

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
43742	3/4/1996	43742	A	CZEHR0 ZEHRS MARKETS	433.35	405.00	0.00	28.35	0.00	50A 05%-ARLENE-ARLENE-	20.25
43743	3/4/1996	43743	A	BDOMA02 DOLLAR MANIA WHITBY	400.74	374.52	0.00	26.22	0.00	77A Terminated	37.19
43744	3/4/1996	43744	A	BSUMSTC SUMMERLAND 5CTS TO \$	364.01	340.20	0.00	23.81	0.00	04A 10%-L NATHENSON AG	33.66
43745	3/4/1996	43745	A	BDOLOVE FAIR TRADE LINKS	270.92	253.20	0.00	17.72	0.00	77A Terminated	25.13
43746	3/4/1996	43746	A	BLINDOL L'INDEX DU DOLLAR	541.33	505.92	0.00	35.41	0.00	29A 10% HARVEY SCHAFEF	50.22
43747	3/4/1996	43747	A	CVILLAG VILLAGE DES BAS PRIX	333.84	312.00	0.00	21.84	0.00	29B 07% HARVEY SCHAFEF	21.80
43748	3/4/1996	43748	A	CVILLAG VILLAGE DES BAS PRIX	333.84	312.00	0.00	21.84	0.00	29B 07% HARVEY SCHAFEF	21.80
43749	3/4/1996	43749	A	CVILLAG VILLAGE DES BAS PRIX	333.84	312.00	0.00	21.84	0.00	29B 07% HARVEY SCHAFEF	21.80
43750	3/4/1996	43750	A	CVILLAG VILLAGE DES BAS PRIX	333.84	312.00	0.00	21.84	0.00	29B 07% HARVEY SCHAFEF	21.80
43751	3/4/1996	43751	A	CVILLAG VILLAGE DES BAS PRIX	333.84	312.00	0.00	21.84	0.00	29B 07% HARVEY SCHAFEF	21.80
43752	3/4/1996	43752	A	CVILLAG VILLAGE DES BAS PRIX	333.84	312.00	0.00	21.84	0.00	29B 07% HARVEY SCHAFEF	21.80
43753	3/4/1996	43753	A	CVILLAG VILLAGE DES BAS PRIX	333.84	312.00	0.00	21.84	0.00	29B 07% HARVEY SCHAFEF	21.80
43754	3/4/1996	43754	A	BDB0015 CHANGED TO "BBUC176"	367.48	343.44	0.00	24.04	0.00	77A Terminated	34.09
43755	3/5/1996	43755	A	CSILVER THE SILVER DOLLAR /	180.27	168.48	0.00	11.79	0.00	43B 02%-NADIA:SILVER RE	11.77
43756	3/5/1996	43756	A	CEVER01 EVERYTHING FOR A DOL	994.33	929.28	0.00	65.05	0.00	62A 00% HOUSE - KING'S AC	0.00
43757	3/5/1996	43757	A	CZEHR0 ZEHRS MARKETS	423.72	396.00	0.00	27.72	0.00	50A 05%-ARLENE-ARLENE-	19.80
43758	3/5/1996	43758	A	BUNIDIS CHANGED TO "SBARCEN"	280.17	261.84	0.00	18.33	0.00	77A Terminated	25.99
43759	3/5/1996	43759	A	CSPEC01 SPECIALISTE DU DOLLA	689.76	644.64	0.00	45.12	0.00	29B 07% HARVEY SCHAFEF	44.64
43760	3/5/1996	43760	A	CEVER01 EVERYTHING FOR A DOL	614.91	574.68	0.00	40.23	0.00	62A 00% HOUSE - KING'S AC	0.00
43761	3/5/1996	43761	A	CBUBA01 BUCKS "N" BARGOONS#1	359.01	335.52	0.00	23.49	0.00	77A Terminated	33.29
43762	3/5/1996	43762	A	BDOLP04 DOLLAR PLUS BARGAIN	678.21	633.84	0.00	44.37	0.00	77A Terminated	62.98

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
43763	3/6/1996	43763	B	CREAP01 RED APPLE :MMG GROUP	341.54	319.20	0.00	22.34	0.00	50A 05%-ARLENE-ARLENE-	15.89
43764	3/6/1996	43764	B	CREAP01 RED APPLE :MMG GROUP	390.34	364.80	0.00	25.54	0.00	50A 05%-ARLENE-ARLENE-	18.16
43765	3/6/1996	43765	B	CREAP01 RED APPLE :MMG GROUP	292.75	273.60	0.00	19.15	0.00	50A 05%-ARLENE-ARLENE-	13.62
43766	3/6/1996	43766	A	CDOLDIS DOLLAR DISCOVERIES	437.59	408.96	0.00	28.63	0.00	77A Terminated	40.61
43767	3/6/1996	43767	A	CDOLDIS DOLLAR DISCOVERIES	280.43	262.08	0.00	18.35	0.00	77A Terminated	26.01
43768	3/6/1996	43768	A	BDOLPOV DOLLAR POWER-1119534	589.87	551.28	0.00	38.59	0.00	77A Terminated	54.83
43769	3/6/1996	43769	A	CEVER01 EVERYTHING FOR A DOL	1003.32	937.68	0.00	65.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43770	3/2/1996	43770	A	CWOOL01 VENATOR GROUP CANADA	2031.29	1898.40	0.00	132.89	0.00	01A 00%-BERGMAN-M	0.00
43771	3/2/1996	43771	A	CWOOL01 VENATOR GROUP CANADA	2031.29	1898.40	0.00	132.89	0.00	01A 00%-BERGMAN-M	0.00
43772	3/2/1996	43772	A	CWOOL01 VENATOR GROUP CANADA	2031.29	1898.40	0.00	132.89	0.00	01A 00%-BERGMAN-M	0.00
43773	3/6/1996	43773	A	CEVER01 EVERYTHING FOR A DOL	922.17	861.84	0.00	60.33	0.00	62A 00% HOUSE - KING'S AC	0.00
43774	3/2/1996	43774	A	CGIANTT GIANT TIGER (H.O.)	50.08	46.80	0.00	3.28	0.00	01A 00%-BERGMAN-M	0.00
43775	3/6/1996	43775	A	CEVER01 EVERYTHING FOR A DOL	922.17	861.84	0.00	60.33	0.00	62A 00% HOUSE - KING'S AC	0.00
43776	3/2/1996	43776	A	CGIANTT GIANT TIGER (H.O.)	50.08	46.80	0.00	3.28	0.00	01A 00%-BERGMAN-M	0.00
43777	3/6/1996	43777	A	CPAYLES MINTZ & PARTNERS LTD	429.11	401.04	0.00	28.07	0.00	77A Terminated	39.81
43778	3/2/1996	43778	A	CGIANTT GIANT TIGER (H.O.)	50.08	46.80	0.00	3.28	0.00	01A 00%-BERGMAN-M	0.00
43779	3/6/1996	43779	A	CGIANTT GIANT TIGER (H.O.)	50.08	46.80	0.00	3.28	0.00	01A 00%-BERGMAN-M	0.00
43780	3/6/1996	43780	A	CBUBA01 BUCKS "N" BARGOONS#1	473.28	442.32	0.00	30.96	0.00	77A Terminated	43.91
43781	3/6/1996	43781	A	BKINDIS KING OF DISCOUNT	348.09	325.32	0.00	22.77	0.00	77A Terminated	32.29
43782	3/6/1996	43782	A	BMAGHO MAGASIN \$1 HOCHELAGA	-161.36	-142.80	-8.00	-10.56	0.00	62A 00% HOUSE - KING'S AC	0.00
43783	3/6/1996	43783	A	BDOLVIL DOLLAR VILLAGE	-152.15	-134.20	-8.00	-9.95	0.00	33C Terminated	-13.29

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
43784	3/6/1996	43784	A	BDIZDOL DIZZY DOLLAR	499.22	466.56	0.00	32.66	0.00	77A Terminated	46.31
43785	3/6/1996	43785	A	CDOLLBI DOLLAR BILL'S LTD (H	402.92	376.56	0.00	26.36	0.00	77A Terminated	37.37
43786	3/6/1996	43786	A	CEVER01 EVERYTHING FOR A DOL	908.30	848.88	0.00	59.42	0.00	62A 00% HOUSE - KING'S AC	0.00
43787	3/6/1996	43787	A	BHOUSAI 2A HOUSEWARE SALES L	539.28	504.00	0.00	35.28	0.00	50A 05%-ARLENE-ARLENE-	25.20
43788	3/6/1996	43788	A	CASIF01 ASIF & YUSUF ENTERPR	312.78	292.32	0.00	20.46	0.00	62A 00% HOUSE - KING'S AC	0.00
43789	3/6/1996	43789	A	CASIF01 ASIF & YUSUF ENTERPR	702.60	656.64	0.00	45.96	0.00	62A 00% HOUSE - KING'S AC	0.00
43790	3/2/1996	43790	A	BUNIUNL UNITED UNLIMITED	10046.02	9388.80	0.00	657.22	0.00	01A 00%-BERGMAN-M	0.00
43791	3/7/1996	43791	A	BLONE01 LOONEY 2-NEY CO LTD.	340.58	318.30	0.00	22.28	0.00	77A Terminated	31.73
43792	3/7/1996	43792	A	CKMART( KMART LTD. (H.O.)	-711.91	-665.34	0.00	-46.57	0.00	62A 00% HOUSE - KING'S AC	0.00
43793	3/7/1996	43793	A	CKMART( KMART LTD. (H.O.)	462.24	462.24	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
43794	3/7/1996	43794	A	BHONEST HONEST ED'S LTD.	851.29	795.60	0.00	55.69	0.00	77B Terminated	55.65
43795	3/7/1996	43795	A	BDOST03 DOLLAR STORE	512.32	478.80	0.00	33.52	0.00	77M Terminated	47.34
43796	3/7/1996	43796	A	CDOLONE BASIC ESSENTIALS	305.59	285.60	0.00	19.99	0.00	77A Terminated	28.35
43797	3/7/1996	43797	A	CDOLONE BASIC ESSENTIALS	288.13	269.28	0.00	18.85	0.00	77A Terminated	26.73
43798	3/7/1996	43798	A	CMERCH/ MERCHANTS TRADING CO	202.23	189.00	0.00	13.23	0.00	43F 02%-NADIA.H SUP/DOL	5.61
43799	3/7/1996	43799	A	CSILVER THE SILVER DOLLAR /	-16.18	-15.12	0.00	-1.06	0.00	43B 02%-NADIA:SILVER RE	-1.06
43800	3/7/1996	43800	A	CSILVER THE SILVER DOLLAR /	-16.18	-15.12	0.00	-1.06	0.00	43B 02%-NADIA:SILVER RE	-1.06
43801	3/7/1996	43801	B	CSEAR01 SEARS CANADA INC. (H	2828.01	2643.00	0.00	185.01	0.00	42A 00% DOROTHY BERGM	0.00
43802	3/7/1996	43802	A	BUNIUNL UNITED UNLIMITED	10616.11	9921.60	0.00	694.51	0.00	01A 00%-BERGMAN-M	0.00
43803	3/7/1996	43803	A	BSTOR11 THE \$1 STORE PLUS-11	517.01	483.19	0.00	33.82	0.00	77Z Terminated	48.49
43804	3/7/1996	43804	A	BDOLCEN DOLLARS & CENTS	286.08	267.36	0.00	18.72	0.00	77Z Terminated	26.58

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
43805	3/7/1996	43805	A BBUCK31 A BUCK OR TWO #31	317.15	296.40	0.00	20.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43806	3/7/1996	43806	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43807	3/7/1996	43807	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43808	3/7/1996	43808	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43809	3/7/1996	43809	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43810	3/7/1996	43810	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43811	3/7/1996	43811	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43812	3/7/1996	43812	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43813	3/7/1996	43813	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43814	3/7/1996	43814	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43815	3/7/1996	43815	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
43816	3/7/1996	43816	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43817	3/7/1996	43817	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43818	3/7/1996	43818	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43819	3/7/1996	43819	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43820	3/7/1996	43820	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
43821	3/7/1996	43821	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43822	3/7/1996	43822	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43823	3/7/1996	43823	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43824	3/7/1996	43824	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43825	3/7/1996	43825	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
43826	3/7/1996	43826	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43827	3/7/1996	43827	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
43828	3/7/1996	43828	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
43829	3/7/1996	43829	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43830	3/7/1996	43830	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43831	3/7/1996	43831	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43832	3/7/1996	43832	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
43833	3/7/1996	43833	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43834	3/7/1996	43834	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43835	3/7/1996	43835	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43836	3/7/1996	43836	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43837	3/7/1996	43837	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
43838	3/7/1996	43838	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43839	3/7/1996	43839	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43840	3/7/1996	43840	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
43841	3/7/1996	43841	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43842	3/7/1996	43842	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43843	3/7/1996	43843	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43844	3/7/1996	43844	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43845	3/7/1996	43845	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43846	3/7/1996	43846	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
43847	3/7/1996	43847	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43848	3/7/1996	43848	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43849	3/7/1996	43849	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43850	3/7/1996	43850	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43851	3/7/1996	43851	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43852	3/7/1996	43852	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43853	3/7/1996	43853	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43854	3/7/1996	43854	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43855	3/7/1996	43855	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43856	3/7/1996	43856	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43857	3/7/1996	43857	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43858	3/7/1996	43858	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43859	3/7/1996	43859	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43860	3/7/1996	43860	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
43861	3/7/1996	43861	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43862	3/7/1996	43862	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43863	3/7/1996	43863	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43864	3/7/1996	43864	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43865	3/7/1996	43865	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43866	3/7/1996	43866	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43867	3/7/1996	43867	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
43868	3/7/1996	43868	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43869	3/7/1996	43869	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43870	3/7/1996	43870	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43871	3/7/1996	43871	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
43872	3/7/1996	43872	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43873	3/7/1996	43873	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43874	3/7/1996	43874	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43875	3/7/1996	43875	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43876	3/7/1996	43876	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
43877	3/7/1996	43877	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43878	3/7/1996	43878	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43879	3/7/1996	43879	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43880	3/7/1996	43880	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43881	3/7/1996	43881	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43882	3/7/1996	43882	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43883	3/7/1996	43883	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43884	3/7/1996	43884	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43885	3/7/1996	43885	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43886	3/7/1996	43886	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43887	3/7/1996	43887	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43888	3/7/1996	43888	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
43889	3/7/1996	43889	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43890	3/7/1996	43890	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43891	3/7/1996	43891	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43892	3/7/1996	43892	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43893	3/7/1996	43893	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43894	3/7/1996	43894	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43895	3/7/1996	43895	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43896	3/7/1996	43896	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43897	3/7/1996	43897	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43898	3/7/1996	43898	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43899	3/7/1996	43899	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
43900	3/7/1996	43900	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
43901	3/7/1996	43901	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43902	3/7/1996	43902	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43903	3/7/1996	43903	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
43904	3/7/1996	43904	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
43905	3/7/1996	43905	B CSEAR01 SEARS CANADA INC. (H	1232.64	1152.00	0.00	80.64	0.00	42A 00% DOROTHY BERGM	0.00
43906	3/8/1996	43906	A CWINAPP WINNERS APPAREL LTD.	7519.10	7027.20	0.00	491.90	0.00	01A 00%-BERGMAN-M	0.00
43907	3/8/1996	43907	A BHANFAS HANGERS FASHION WARE	971.99	908.40	0.00	63.59	0.00	77C Terminated	90.77
43908	3/8/1996	43908	A BLOPL01 CLOSED	419.87	392.40	0.00	27.47	0.00	77A Terminated	39.10
43909	3/8/1996	43909	A BLOPLGR LOONIE PLUS (DBA)	454.54	424.80	0.00	29.74	0.00	23A 10% BRICKLIN	42.28



INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
43910	3/8/1996	43910	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
43911	3/8/1996	43911	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43912	3/8/1996	43912	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
43913	3/8/1996	43913	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
43914	3/8/1996	43914	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
43915	3/8/1996	43915	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43916	3/8/1996	43916	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43917	3/8/1996	43917	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43918	3/8/1996	43918	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
43919	3/8/1996	43919	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
43920	3/8/1996	43920	A CGIANTT GIANT TIGER (H.O.)	150.23	140.40	0.00	9.83	0.00	01A 00%-BERGMAN-M	0.00
43921	3/8/1996	43921	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43922	3/8/1996	43922	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
43923	3/8/1996	43923	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
43924	3/8/1996	43924	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43925	3/8/1996	43925	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43926	3/8/1996	43926	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
43927	3/8/1996	43927	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43928	3/8/1996	43928	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43929	3/8/1996	43929	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
43930	3/8/1996	43930	A CGIANTT GIANT TIGER (H.O.)	50.08	46.80	0.00	3.28	0.00	01A 00%-BERGMAN-M	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
43931	3/8/1996	43931	A	CGIANTT G IANT TIGER (H.O.)	150.23	140.40	0.00	9.83	0.00	01A 00%-BERGMAN-M	0.00
43932	3/8/1996	43932	A	CGIANTT G IANT TIGER (H.O.)	50.08	46.80	0.00	3.28	0.00	01A 00%-BERGMAN-M	0.00
43933	3/8/1996	43933	A	CGIANTT G IANT TIGER (H.O.)	50.08	46.80	0.00	3.28	0.00	01A 00%-BERGMAN-M	0.00
43934	3/8/1996	43934	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43935	3/8/1996	43935	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
43936	3/8/1996	43936	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43937	3/8/1996	43937	A	CGIANTT G IANT TIGER (H.O.)	50.08	46.80	0.00	3.28	0.00	01A 00%-BERGMAN-M	0.00
43938	3/8/1996	43938	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
43939	3/8/1996	43939	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
43940	3/8/1996	43940	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43941	3/8/1996	43941	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43942	3/8/1996	43942	A	CGIANTT G IANT TIGER (H.O.)	400.61	374.40	0.00	26.21	0.00	01A 00%-BERGMAN-M	0.00
43943	3/8/1996	43943	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43944	3/8/1996	43944	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
43945	3/8/1996	43945	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
43946	3/8/1996	43946	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43947	3/8/1996	43947	A	BLECHAT LES MAGASINS CHATEAU	189.07	176.70	0.00	12.37	0.00	50A 05%-ARLENE-ARLENE-	8.83
43948	3/8/1996	43948	A	BLECHAT LES MAGASINS CHATEAU	872.48	815.40	0.00	57.08	0.00	50A 05%-ARLENE-ARLENE-	40.77
43949	3/8/1996	43949	A	BLECHAT LES MAGASINS CHATEAU	642.00	600.00	0.00	42.00	0.00	50A 05%-ARLENE-ARLENE-	30.00
43950	3/8/1996	43950	A	BLECHAT LES MAGASINS CHATEAU	304.95	285.00	0.00	19.95	0.00	50A 05%-ARLENE-ARLENE-	14.25
43951	3/8/1996	43951	A	BLECHAT LES MAGASINS CHATEAU	128.40	120.00	0.00	8.40	0.00	50A 05%-ARLENE-ARLENE-	6.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
43952	3/8/1996	43952	A	BLECHAT LES MAGASINS CHATEAU	231.12	216.00	0.00	15.12	0.00	50A 05%-ARLENE-ARLENE-	10.80
43953	3/8/1996	43953	A	CBAYVIE THE BAYVIEW GROUP IN	1174.22	1097.40	0.00	76.82	0.00	62A 00% HOUSE - KING'S AC	0.00
43954	3/8/1996	43954	A	BDYNA03 DYN-O-MYTE DOLLARS	494.08	461.76	0.00	32.32	0.00	77A Terminated	45.87
43955	3/8/1996	43955	A	CDOLLKI DOLLAR KING STORES C	395.99	370.08	0.00	25.91	0.00	01A 00%-BERGMAN-M	0.00
43956	3/8/1996	43956	A	CDOLLKI DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
43957	3/8/1996	43957	A	CDOLLKI DOLLAR KING STORES C	395.99	370.08	0.00	25.91	0.00	01A 00%-BERGMAN-M	0.00
43958	3/8/1996	43958	A	CDOLLKI DOLLAR KING STORES C	465.32	434.88	0.00	30.44	0.00	01A 00%-BERGMAN-M	0.00
43959	3/8/1996	43959	A	CDOLLKI DOLLAR KING STORES C	471.48	440.64	0.00	30.84	0.00	01A 00%-BERGMAN-M	0.00
43960	3/8/1996	43960	A	BBUCK24 A BUCK OR TWO #24	699.78	654.00	0.00	45.78	0.00	62A 00% HOUSE - KING'S AC	0.00
43961	3/8/1996	43961	A	BDB0024 CHANGED TO "BBUC181"	437.59	408.96	0.00	28.63	0.00	77A Terminated	40.59
43962	3/8/1996	43962	A	CTARSTO TARGET STORES LTD.	239.02	207.84	0.00	31.18	0.00	50A 05%-ARLENE-ARLENE-	10.36
43963	3/8/1996	43963	A	CTARSTO TARGET STORES LTD.	239.02	207.84	0.00	31.18	0.00	50A 05%-ARLENE-ARLENE-	10.36
43964	3/4/1996	43964	A	CKMART( KMART LTD. (H.O.)	529.71	495.06	0.00	34.65	0.00	43C Terminated	14.72
43965	3/4/1996	43965	A	CKMART( KMART LTD. (H.O.)	254.49	237.84	0.00	16.65	0.00	18A Terminated	7.04
43966	3/8/1996	43966	A	CKMART( KMART LTD. (H.O.)	252.05	235.56	0.00	16.49	0.00	49A Terminated	0.00
43967	3/8/1996	43967	B	CSEAR01 SEARS CANADA INC. (H	2507.65	2343.60	0.00	164.05	0.00	42A 00% DOROTHY BERGM	0.00
43968	3/8/1996	43968	B	CBIWAYS BI-WAY / DYLEX LIMIT	3637.57	3399.60	0.00	237.97	0.00	01A 00%-BERGMAN-M	0.00
43969	3/11/1996	43969	A	BPENPIN PENNY PINCHERS	-1142.63	-1067.88	0.00	-74.75	0.00	77A Terminated	-106.79
43970	3/11/1996	43970	A	CSTAFAM STARDOM FASHION NETW	719.04	672.00	0.00	47.04	0.00	50A 05%-ARLENE-ARLENE-	33.51
43971	3/11/1996	43971	A	BDOLFAN DOLLAR FANTASY SALES	71.39	66.72	0.00	4.67	0.00	77A Terminated	6.63
43972	3/11/1996	43972	A	BUNIUNL UNITED UNLIMITED	-10046.02	-9388.80	0.00	-657.22	0.00	01A 00%-BERGMAN-M	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
43973	3/11/1996	43973	A	CEVER01 EVERYTHING FOR A DOL	327.42	306.00	0.00	21.42	0.00	62A 00% HOUSE - KING'S AC	0.00
43974	3/11/1996	43974	A	CEVER01 EVERYTHING FOR A DOL	327.42	306.00	0.00	21.42	0.00	62A 00% HOUSE - KING'S AC	0.00
43975	3/11/1996	43975	A	CROSSY0 S.ROSSY INC.	3143.23	2937.60	0.00	205.63	0.00	29C 05% HARVEY SCHAFEF	146.87
43976	3/11/1996	43976	A	CEVER01 EVERYTHING FOR A DOL	440.41	411.60	0.00	28.81	0.00	62A 00% HOUSE - KING'S AC	0.00
43977	3/11/1996	43977	A	CEVER01 EVERYTHING FOR A DOL	440.41	411.60	0.00	28.81	0.00	62A 00% HOUSE - KING'S AC	0.00
43978	3/11/1996	43978	A	CEVER01 EVERYTHING FOR A DOL	406.77	380.16	0.00	26.61	0.00	62A 00% HOUSE - KING'S AC	0.00
43979	3/11/1996	43979	A	CEVER01 EVERYTHING FOR A DOL	406.77	380.16	0.00	26.61	0.00	62A 00% HOUSE - KING'S AC	0.00
43980	3/11/1996	43980	A	CEVER01 EVERYTHING FOR A DOL	406.77	380.16	0.00	26.61	0.00	62A 00% HOUSE - KING'S AC	0.00
43981	3/11/1996	43981	A	CEVER01 EVERYTHING FOR A DOL	406.77	380.16	0.00	26.61	0.00	62A 00% HOUSE - KING'S AC	0.00
43982	3/11/1996	43982	A	CEVER01 EVERYTHING FOR A DOL	406.77	380.16	0.00	26.61	0.00	62A 00% HOUSE - KING'S AC	0.00
43983	3/11/1996	43983	A	BONTOPO ON TOP CASUAL	-551.35	-515.28	0.00	-36.07	0.00	77A Terminated	-51.53
43984	3/11/1996	43984	A	BROYBAF ROYAL BARGAIN	-190.55	-178.08	0.00	-12.47	0.00	77A Terminated	-17.80
43985	3/11/1996	43985	A	BDOLWA DOLLAR WAY	-483.30	-451.68	0.00	-31.62	0.00	77A Terminated	-45.17
43986	3/11/1996	43986	A	CBUCKST CHANGED TO BSTOP00	-1789.90	-1672.80	0.00	-117.10	0.00	77A Terminated	-167.28
43987	3/11/1996	43987	A	CASIF01 ASIF & YUSUF ENTERPR	127.63	119.28	0.00	8.35	0.00	62A 00% HOUSE - KING'S AC	0.00
43988	3/11/1996	43988	A	CASIF01 ASIF & YUSUF ENTERPR	271.18	253.44	0.00	17.74	0.00	62A 00% HOUSE - KING'S AC	0.00
43989	3/11/1996	43989	A	CMERCH/ MERCHANTS TRADING CO	139.31	130.20	0.00	9.11	0.00	43F 02%-NADIA.H SUP/DOL	3.84
43990	3/11/1996	43990	B	BST7417 STEDMANS-741760 ONT.	566.24	529.20	0.00	37.04	0.00	77A Terminated	52.39
43991	3/11/1996	43991	A	CEVER01 EVERYTHING FOR A DOL	894.69	836.16	0.00	58.53	0.00	62A 00% HOUSE - KING'S AC	0.00
43992	3/11/1996	43992	A	CEVER01 EVERYTHING FOR A DOL	894.69	836.16	0.00	58.53	0.00	62A 00% HOUSE - KING'S AC	0.00
43993	3/11/1996	43993	A	BALEMA1 ALEX MATHEWS SALES	350.02	327.12	0.00	22.90	0.00	77A Terminated	32.46

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
43994	3/11/1996	43994	A	CEVER01 EVERYTHING FOR A DOL	894.69	836.16	0.00	58.53	0.00	62A 00% HOUSE - KING'S AC	0.00
43995	3/11/1996	43995	A	CEVER01 EVERYTHING FOR A DOL	894.69	836.16	0.00	58.53	0.00	62A 00% HOUSE - KING'S AC	0.00
43996	3/14/1996	43996	A	BBUB001 BUCK BOUTIQUE	268.61	251.04	0.00	17.57	0.00	77Z Terminated	24.92
43997	3/11/1996	43997	A	CVILLAG VILLAGE DES BAS PRIX	-333.84	-312.00	0.00	-21.84	0.00	29B 07% HARVEY SCHAFEE	-21.80
43998	3/12/1996	43998	A	CEVER01 EVERYTHING FOR A DOL	894.69	836.16	0.00	58.53	0.00	62A 00% HOUSE - KING'S AC	0.00
43999	3/12/1996	43999	A	CEVER01 EVERYTHING FOR A DOL	894.69	836.16	0.00	58.53	0.00	62A 00% HOUSE - KING'S AC	0.00
44000	3/12/1996	44000	A	CEVER01 EVERYTHING FOR A DOL	671.53	627.60	0.00	43.93	0.00	62A 00% HOUSE - KING'S AC	0.00
44001	3/12/1996	44001	A	CEVER01 EVERYTHING FOR A DOL	671.53	627.60	0.00	43.93	0.00	62A 00% HOUSE - KING'S AC	0.00
44002	3/12/1996	44002	A	CEVER01 EVERYTHING FOR A DOL	671.53	627.60	0.00	43.93	0.00	62A 00% HOUSE - KING'S AC	0.00
44003	3/12/1996	44003	A	CEVER01 EVERYTHING FOR A DOL	671.53	627.60	0.00	43.93	0.00	62A 00% HOUSE - KING'S AC	0.00
44004	3/12/1996	44004	A	CASIF01 ASIF & YUSUF ENTERPR	973.79	910.08	0.00	63.71	0.00	62A 00% HOUSE - KING'S AC	0.00
44005	3/12/1996	44005	A	CASIF01 ASIF & YUSUF ENTERPR	973.79	910.08	0.00	63.71	0.00	62A 00% HOUSE - KING'S AC	0.00
44006	3/12/1996	44006	A	CEVER01 EVERYTHING FOR A DOL	973.79	910.08	0.00	63.71	0.00	62A 00% HOUSE - KING'S AC	0.00
44007	3/12/1996	44007	A	CEVER01 EVERYTHING FOR A DOL	973.79	910.08	0.00	63.71	0.00	62A 00% HOUSE - KING'S AC	0.00
44008	3/12/1996	44008	A	BHENCUI HENDERSON & CUDMORE	955.30	892.80	0.00	62.50	0.00	50A 05%-ARLENE-ARLENE-	44.59
44009	3/12/1996	44009	A	CEVER01 EVERYTHING FOR A DOL	671.53	627.60	0.00	43.93	0.00	62A 00% HOUSE - KING'S AC	0.00
44010	3/12/1996	44010	A	CEVER01 EVERYTHING FOR A DOL	671.53	627.60	0.00	43.93	0.00	62A 00% HOUSE - KING'S AC	0.00
44011	3/12/1996	44011	A	CEVER01 EVERYTHING FOR A DOL	671.53	627.60	0.00	43.93	0.00	62A 00% HOUSE - KING'S AC	0.00
44012	3/12/1996	44012	A	BALEMA1 ALEX MATHEWS SALES	85.00	79.44	0.00	5.56	0.00	77A Terminated	7.94
44013	3/12/1996	44013	A	CEVER01 EVERYTHING FOR A DOL	973.79	910.08	0.00	63.71	0.00	62A 00% HOUSE - KING'S AC	0.00
44014	3/12/1996	44014	A	CEVER01 EVERYTHING FOR A DOL	973.79	910.08	0.00	63.71	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44015	3/12/1996	44015	A	CEVER01 EVERYTHING FOR A DOL	973.79	910.08	0.00	63.71	0.00	62A 00% HOUSE - KING'S AC	0.00
44016	3/12/1996	44016	A	CEVER01 EVERYTHING FOR A DOL	973.79	910.08	0.00	63.71	0.00	62A 00% HOUSE - KING'S AC	0.00
44017	3/12/1996	44017	A	CREAP01 RED APPLE :MMG GROUP	102.72	96.00	0.00	6.72	0.00	50A 05%-ARLENE-ARLENE-	4.78
44018	3/13/1996	44018	A	BFAMHO: FAMILY HOSIERY	109.14	102.00	0.00	7.14	0.00	50A 05%-ARLENE-ARLENE-	5.10
44019	3/13/1996	44019	A	CMIGHTY MIGHTY DOLLAR #100 (	321.00	300.00	0.00	21.00	0.00	01A 00%-BERGMAN-M	0.00
44020	3/13/1996	44020	A	BBUC104 A BUCK OR TWO #104	415.76	388.56	0.00	27.20	0.00	62A 00% HOUSE - KING'S AC	0.00
44021	3/14/1996	44021	A	BAMDOL1 A.M.DOLLAR ET PLUS	296.86	277.44	0.00	19.42	0.00	29A 10% HARVEY SCHAFEF	27.54
44022	3/14/1996	44022	A	BDEYDOI DEY'S DOLLAR STORE	269.21	243.60	8.00	17.61	0.00	33C Terminated	24.07
44023	3/14/1996	44023	A	BCRO002 CROTEAU J.A.INC.#02	220.85	206.40	0.00	14.45	0.00	27A Terminated	20.58
44024	3/14/1996	44024	A	BCANWO CANADA'S WONDERLAND	558.54	522.00	0.00	36.54	0.00	77A Terminated	52.20
44025	3/14/1996	44025	A	BCANWO CANADA'S WONDERLAND	635.58	594.00	0.00	41.58	0.00	77A Terminated	59.40
44026	3/14/1996	44026	A	BCANWO CANADA'S WONDERLAND	115.56	108.00	0.00	7.56	0.00	77A Terminated	10.80
44027	3/14/1996	44027	A	CDOWA01 DOLLAR WAREHOUSE ATL	303.45	273.60	10.00	19.85	0.00	77A Terminated	27.37
44028	3/14/1996	44028	A	CDOWA01 DOLLAR WAREHOUSE ATL	303.45	273.60	10.00	19.85	0.00	77A Terminated	27.37
44029	3/14/1996	44029	A	CDOWA01 DOLLAR WAREHOUSE ATL	303.45	273.60	10.00	19.85	0.00	77A Terminated	27.37
44030	3/14/1996	44030	A	CDOWA01 DOLLAR WAREHOUSE ATL	303.45	273.60	10.00	19.85	0.00	77A Terminated	27.37
44031	3/14/1996	44031	A	CDOWA01 DOLLAR WAREHOUSE ATL	303.45	273.60	10.00	19.85	0.00	77A Terminated	27.37
44032	3/14/1996	44032	A	CSILVER THE SILVER DOLLAR /	496.52	464.04	0.00	32.48	0.00	18D Terminated	32.48
44033	3/14/1996	44033	A	BBUC139 A BUCK OR TWO #139	1229.56	1149.12	0.00	80.44	0.00	62A 00% HOUSE - KING'S AC	0.00
44034	3/14/1996	44034	A	BDOLGEN DOLLAR GENERAL	384.17	359.04	0.00	25.13	0.00	29A 10% HARVEY SCHAFEF	35.64
44035	3/14/1996	44035	A	BMADO02 MAISON DU DOLLAR	698.50	652.80	0.00	45.70	0.00	29A 10% HARVEY SCHAFEF	65.32

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44036	3/14/1996	44036	A	BMAD003 MAISON DU DOLLAR	593.72	554.88	0.00	38.84	0.00	29A 10% HARVEY SCHAFEE	55.52
44037	3/14/1996	44037	A	BSTOP02 BUCK STOP	546.50	510.75	0.00	35.75	0.00	77A Terminated	50.99
44038	3/14/1996	44038	A	CSILVER THE SILVER DOLLAR /	462.24	432.00	0.00	30.24	0.00	43B 02%-NADIA:SILVER RE	30.30
44039	3/14/1996	44039	A	CSILVER THE SILVER DOLLAR /	492.80	460.56	0.00	32.24	0.00	18D Terminated	32.24
44040	3/14/1996	44040	A	CSILVER THE SILVER DOLLAR /	606.56	566.88	0.00	39.68	0.00	43B 02%-NADIA:SILVER RE	39.75
44041	3/14/1996	44041	A	BPIKMAG PIKE'S MAGIC DOLLAR	269.64	252.00	0.00	17.64	0.00	33C Terminated	24.90
44042	3/14/1996	44042	A	BJUST12 JUST A BUCK #12	429.63	401.52	0.00	28.11	0.00	77C Terminated	39.85
44043	3/14/1996	44043	A	BPRIWIS CHANGED TO "SPRWI02"	429.63	401.52	0.00	28.11	0.00	77A Terminated	39.85
44044	3/14/1996	44044	A	BFIVEBU FIVE BUCKS OR LESS	580.37	542.40	0.00	37.97	0.00	77Z Terminated	53.65
44045	3/14/1996	44045	A	BSDM835 SHOPPERS DRUG MART #	335.77	313.80	0.00	21.97	0.00	50A 05%-ARLENE-ARLENE-	15.69
44046	3/14/1996	44046	A	BBUC136 A BUCK OR TWO #136	435.79	407.28	0.00	28.51	0.00	62A 00% HOUSE - KING'S A	0.00
44047	3/14/1996	44047	A	CTARSTO TARGET STORES LTD.	2666.30	2318.52	0.00	347.78	0.00	50A 05%-ARLENE-ARLENE-	115.92
44048	3/14/1996	44048	A	BST2604 MOON'S VARIETY DEPT.	703.38	657.36	0.00	46.02	0.00	77A Terminated	65.33
44049	3/14/1996	44049	A	BMARDOI MARCHE DU DOLLAR (VI	611.18	571.20	0.00	39.98	0.00	29A 10% HARVEY SCHAFEE	56.75
44050	3/14/1996	44050	A	CVILLAG VILLAGE DES BAS PRIX	-333.84	-312.00	0.00	-21.84	0.00	29B 07% HARVEY SCHAFEE	-21.80
44051	3/14/1996	44051	A	CBARKIN CHANGED TO "SDP0001"	731.37	683.52	0.00	47.85	0.00	77A Terminated	67.86
44052	3/14/1996	44052	A	CARDHOI ARDENE HOLDINGS INC.	4134.48	3864.00	0.00	270.48	0.00	50A 05%-ARLENE-ARLENE-	193.20
44053	3/14/1996	44053	A	BVARDOI VARIETES DE DOLLARS	768.35	718.08	0.00	50.27	0.00	29A 10% HARVEY SCHAFEE	71.40
44054	3/14/1996	44054	B	CBIWAYS BI-WAY / DYLEX LIMIT	2706.67	2529.60	0.00	177.07	0.00	01A 00%-BERGMAN-M	0.00
44055	3/14/1996	44055	A	CKMART( KMART LTD. (H.O.)	315.54	294.90	0.00	20.64	0.00	18A Terminated	8.65
44056	3/14/1996	44056	A	BFAMHO( FAMILY HOSIERY	21.83	20.40	0.00	1.43	0.00	50A 05%-ARLENE-ARLENE-	1.02

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44057	3/14/1996	44057	A	CROS300 R.P.ROSSY INC.#33-HO	308.80	288.60	0.00	20.20	0.00	29C 05% HARVEY SCHAFEF	14.43
44058	3/14/1996	44058	A	CROS300 R.P.ROSSY INC.#33-HO	426.03	398.16	0.00	27.87	0.00	29C 05% HARVEY SCHAFEF	19.88
44059	3/14/1996	44059	A	CROS300 R.P.ROSSY INC.#33-HO	292.50	273.36	0.00	19.14	0.00	29C 05% HARVEY SCHAFEF	13.66
44060	3/14/1996	44060	A	CDOLPOV DOLLAR POWER STORE	586.02	547.68	0.00	38.34	0.00	77A Terminated	54.36
44061	3/14/1996	44061	A	CROS300 R.P.ROSSY INC.#33-HO	166.92	156.00	0.00	10.92	0.00	29C 05% HARVEY SCHAFEF	7.80
44062	3/14/1996	44062	A	CROS300 R.P.ROSSY INC.#33-HO	175.27	163.80	0.00	11.47	0.00	29C 05% HARVEY SCHAFEF	8.19
44063	3/15/1996	44063	A	CSTOR07 CHANGED TO "BSTOR09"	463.41	433.09	0.00	30.32	0.00	77Z Terminated	43.05
44064	3/15/1996	44064	A	CZEHR00 ZEHR MARKETS	654.84	612.00	0.00	42.84	0.00	50A 05%-ARLENE-ARLENE-	30.60
44065	3/15/1996	44065	A	CZEHR00 ZEHR MARKETS	462.24	432.00	0.00	30.24	0.00	50A 05%-ARLENE-ARLENE-	21.60
44066	3/15/1996	44066	A	CSILVER THE SILVER DOLLAR /	223.93	209.28	0.00	14.65	0.00	43B 02%-NADIA:SILVER RE	14.66
44067	3/15/1996	44067	A	CROS300 R.P.ROSSY INC.#33-HO	567.53	530.40	0.00	37.13	0.00	29C 05% HARVEY SCHAFEF	26.50
44068	3/15/1996	44068	A	CROS300 R.P.ROSSY INC.#33-HO	550.84	514.80	0.00	36.04	0.00	29C 05% HARVEY SCHAFEF	25.70
44069	3/15/1996	44069	A	CDOLPOV DOLLAR POWER STORE	1018.98	952.32	0.00	66.66	0.00	77A Terminated	94.64
44070	3/15/1996	44070	A	CSILVER THE SILVER DOLLAR /	164.10	153.36	0.00	10.74	0.00	43B 02%-NADIA:SILVER RE	10.72
44071	3/15/1996	44071	A	BCRO020 CROTEAU #20 (MYRIAM	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.05
44072	3/15/1996	44072	A	BEVONI0 EVONI-HAIR & BEAUTY	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
44073	3/15/1996	44073	A	CSILVER THE SILVER DOLLAR /	578.31	540.48	0.00	37.83	0.00	43B 02%-NADIA:SILVER RE	37.88
44074	3/15/1996	44074	A	BJOLDOL LA JOLIE BOUTIQUE DU	628.65	587.52	0.00	41.13	0.00	29A 10% HARVEY SCHAFEF	58.36
44075	3/15/1996	44075	A	CPRICER THE PRICES RITE	557.26	520.80	0.00	36.46	0.00	77Z Terminated	51.59
44076	3/15/1996	44076	A	BDYDO01 DYNAMITE DOLLARS	311.76	291.36	0.00	20.40	0.00	77A Terminated	28.93
44077	3/15/1996	44077	A	CKMART KMART LTD. (H.O.)	-2005.03	-1873.86	0.00	-131.17	0.00	62A 00% HOUSE - KING'S AC	0.00



INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44078	3/15/1996	44078	A	BBUCK90 A BUCK OR TWO #90	855.32	743.76	0.00	111.56	0.00	62A 00% HOUSE - KING'S A	0.00
44079	3/15/1996	44079	A	CROSSY0 S.ROSSY INC.	-150.46	-140.62	0.00	-9.84	0.00	29C 05% HARVEY SCHAFEF	-7.03
44080	3/15/1996	44080	A	CDOLKI DOLLAR KING STORES C	79.61	74.40	0.00	5.21	0.00	01A 00%-BERGMAN-M	0.00
44081	3/15/1996	44081	A	CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	43C Terminated	15.11
44082	3/15/1996	44082	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	43C Terminated	7.55
44083	3/15/1996	44083	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	43C Terminated	7.55
44084	3/15/1996	44084	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	43C Terminated	7.55
44085	3/17/1996	44085	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	43C Terminated	7.55
44086	3/18/1996	44086	A	BGODO03 ROYAL BARGAIN DISCOU	614.01	573.84	0.00	40.17	0.00	77A Terminated	56.99
44087	3/18/1996	44087	A	BJOHDIS JOHNNY'S DISCOUNT	645.72	603.48	0.00	42.24	0.00	77A Terminated	60.00
44088	3/18/1996	44088	A	BSTOP00 SHOP RITE	307.13	287.04	0.00	20.09	0.00	77A Terminated	28.47
44089	3/18/1996	44089	A	BMIG123 CHANGED TO "SMIG123"	535.17	500.16	0.00	35.01	0.00	77A Terminated	49.69
44090	3/18/1996	44090	A	BCRO011 CROTEAU #11 (CAROLE	89.88	84.00	0.00	5.88	0.00	27A Terminated	8.35
44091	3/18/1996	44091	A	BMIG135 CHANGED TO SMIG135	412.93	385.92	0.00	27.01	0.00	77A Terminated	38.33
44092	3/18/1996	44092	A	CSILVER THE SILVER DOLLAR /	709.80	663.36	0.00	46.44	0.00	18D Terminated	46.44
44093	3/18/1996	44093	B	CCOTTER TRUSERV CANADA COOPE	359.52	336.00	0.00	23.52	0.00	77A Terminated	33.24
44094	3/18/1996	44094	A	CLOODOI LOONIE DOLLAR BUCK &	-282.48	-264.00	0.00	-18.48	0.00	77A Terminated	-26.39
44095	3/18/1996	44095	A	BREBBRC REBEL BROTHERS (RE:	389.82	364.32	0.00	25.50	0.00	77A Terminated	36.15
44096	3/18/1996	44096	A	BLOOBAZ LOONEY BAZAAR SUPERS	412.55	385.56	0.00	26.99	0.00	77A Terminated	38.28
44097	3/18/1996	44097	A	BPLUS01 CHANGED TO "CBUUP01"	998.44	933.12	0.00	65.32	0.00	77A Terminated	92.71
44098	3/18/1996	44098	A	CGIADOL GIANT DOLLAR DOME	323.57	302.40	0.00	21.17	0.00	77A Terminated	30.03

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44099	3/18/1996	44099	A	BLACLA0 LAC LA BICHE DOLLAR	430.14	402.00	0.00	28.14	0.00	77M Terminated	39.73
44100	3/18/1996	44100	A	BBUCLOC BUCK-A-LOONIE	539.28	504.00	0.00	35.28	0.00	33C Terminated	49.80
44101	3/18/1996	44101	B	BBUCK15 A BUCK OR TWO #15	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44102	3/18/1996	44102	A	CWOOL01 VENATOR GROUP CANADA	-1856.90	-1735.42	0.00	-121.48	0.00	01A 00%-BERGMAN-M	0.00
44103	3/18/1996	44103	B	BBUCK34 CHANGED TO "BBUC223"	1098.59	1026.72	0.00	71.87	0.00	62A 00% HOUSE - KING'S AC	0.00
44104	3/18/1996	44104	B	BBUC113 A BUCK OR TWO #113	192.29	179.71	0.00	12.58	0.00	62A 00% HOUSE - KING'S AC	0.00
44105	3/18/1996	44105	B	BBUCK39 A BUCK OR TWO #39	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44106	3/18/1996	44106	A	CEATONS EATON SUPPLIER SERVI	853.86	798.00	0.00	55.86	0.00	01B 00% MOISHE	79.77
44107	3/18/1996	44107	A	CEATONS EATON SUPPLIER SERVI	853.86	798.00	0.00	55.86	0.00	01B 00% MOISHE	79.77
44108	3/18/1996	44108	A	CEATONS EATON SUPPLIER SERVI	853.86	798.00	0.00	55.86	0.00	01A 00%-BERGMAN-M	0.00
44109	3/18/1996	44109	A	CEATONS EATON SUPPLIER SERVI	853.86	798.00	0.00	55.86	0.00	01A 00%-BERGMAN-M	0.00
44110	3/18/1996	44110	A	CEATONS EATON SUPPLIER SERVI	853.86	798.00	0.00	55.86	0.00	01B 00% MOISHE	79.77
44111	3/18/1996	44111	A	CEATONS EATON SUPPLIER SERVI	853.86	798.00	0.00	55.86	0.00	01A 00%-BERGMAN-M	0.00
44112	3/18/1996	44112	B	BBUCK58 A BUCK OR TWO #58	551.61	515.52	0.00	36.09	0.00	62A 00% HOUSE - KING'S AC	0.00
44113	3/18/1996	44113	B	BBUCK41 A BUCK OR TWO #41	1152.52	1077.12	0.00	75.40	0.00	62A 00% HOUSE - KING'S AC	0.00
44114	3/18/1996	44114	A	BCRAMIK CRAZY MIKES FACTORY	78.29	68.08	0.00	10.21	0.00	77A Terminated	6.81
44115	3/7/1996	44115	A	CKMART( KMART LTD. (H.O.)	735.41	687.30	0.00	48.11	0.00	43C Terminated	20.54
44116	3/19/1996	44116	A	BCARDOI CARREFOUR DU DOLLAR	279.40	261.12	0.00	18.28	0.00	29A 10% HARVEY SCHAFEE	25.92
44117	3/19/1996	44117	A	BBUCK03 A BUCK OR TWO #03	266.34	231.60	0.00	34.74	0.00	62A 00% HOUSE - KING'S AC	0.00
44118	3/19/1996	44118	A	CDOLCLU DOLLAR CLUB	367.74	343.68	0.00	24.06	0.00	77A Terminated	34.11
44119	3/19/1996	44119	A	CSILVER THE SILVER DOLLAR /	431.55	403.32	0.00	28.23	0.00	43B 02%-NADIA:SILVER RE	28.29

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44120	3/19/1996	44120	A	BBARBAF BARGAIN BARN	377.37	352.68	0.00	24.69	0.00	77A Terminated	35.01
44121	3/19/1996	44121	A	BDOWA0 DOLLAR WAREHOUSE	421.15	393.60	0.00	27.55	0.00	77M Terminated	38.89
44122	3/19/1996	44122	A	CBUCK00 A BUCK OR TWO STORES	1326.12	1239.36	0.00	86.76	0.00	62A 00% HOUSE - KING'S AC	0.00
44123	3/19/1996	44123	A	BLOOWO LOONIE WORLD	856.94	800.88	0.00	56.06	0.00	77A Terminated	79.51
44124	3/19/1996	44124	A	CBUCK00 A BUCK OR TWO STORES	1351.76	1263.33	0.00	88.43	0.00	62A 00% HOUSE - KING'S AC	0.00
44125	3/19/1996	44125	A	CMIGHTY MIGHTY DOLLAR #100 (	126.22	117.96	0.00	8.26	0.00	77A Terminated	11.56
44126	3/19/1996	44126	A	CMIGHTY MIGHTY DOLLAR #100 (	126.22	117.96	0.00	8.26	0.00	77A Terminated	11.56
44127	3/19/1996	44127	A	BDOLL01 DOLLARAMA #1	301.74	282.00	0.00	19.74	0.00	23A 10% BRICKLIN	28.11
44128	3/19/1996	44128	A	CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	33E Terminated	3.45
44129	3/19/1996	44129	A	CGIANTT GIANT TIGER (H.O.)	269.64	252.00	0.00	17.64	0.00	33E Terminated	7.50
44130	3/19/1996	44130	A	CROS300 R.P.ROSSY INC.#33-HO	325.49	304.20	0.00	21.29	0.00	29C 05% HARVEY SCHAFEE	15.21
44131	3/19/1996	44131	A	BEMPI02 EMPIRE DU DOLLAR #02	367.74	343.68	0.00	24.06	0.00	29A 10% HARVEY SCHAFEE	34.10
44132	3/19/1996	44132	A	BDOLDOI DOLLAR DOLLAR DOLLAR	454.54	424.80	0.00	29.74	0.00	77A Terminated	42.15
44133	3/19/1996	44133	A	BSTOR09 THE \$1 STORE PLUS-09	708.51	662.16	0.00	46.35	0.00	77Z Terminated	65.88
44134	3/19/1996	44134	A	BUNS023 LUXE DU DOLLAR #02	767.83	717.60	0.00	50.23	0.00	29B 07% HARVEY SCHAFEE	50.14
44135	3/19/1996	44135	B	BBUC135 A BUCK OR TWO #135	767.32	717.12	0.00	50.20	0.00	62A 00% HOUSE - KING'S AC	0.00
44136	3/19/1996	44136	A	BJUST08 DOLLAR KLUB #02	1462.41	1366.74	0.00	95.67	0.00	77A Terminated	136.12
44137	3/19/1996	44137	A	BMAGKO LES MAGASINS KORVETT	1684.61	1574.40	0.00	110.21	0.00	29C 05% HARVEY SCHAFEE	78.52
44138	3/19/1996	44138	B	BBUCK91 A BUCK OR TWO #91	474.57	443.52	0.00	31.05	0.00	62A 00% HOUSE - KING'S AC	0.00
44139	3/19/1996	44139	A	CEVER01 EVERYTHING FOR A DOL	487.02	455.16	0.00	31.86	0.00	62A 00% HOUSE - KING'S AC	0.00
44140	3/19/1996	44140	A	BJUST03 DOLLAR KLUB #03	1408.74	1316.58	0.00	92.16	0.00	77A Terminated	131.11

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44141	3/19/1996	44141	B	CBLTDOL BLT DOLLAR STORES IN	508.46	475.20	0.00	33.26	0.00	62A 00% HOUSE - KING'S AC	0.00
44142	3/19/1996	44142	B	BBUCK08 A BUCK OR TWO #08	505.08	439.20	0.00	65.88	0.00	62A 00% HOUSE - KING'S AC	0.00
44143	3/19/1996	44143	B	BBUCK64 A BUCK OR TWO #64	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
44144	3/19/1996	44144	B	BBUC104 A BUCK OR TWO #104	292.75	273.60	0.00	19.15	0.00	62A 00% HOUSE - KING'S AC	0.00
44145	3/19/1996	44145	B	BBUCK77 A BUCK OR TWO #77	577.80	540.00	0.00	37.80	0.00	62A 00% HOUSE - KING'S AC	0.00
44146	3/19/1996	44146	B	BBUCK67 A BUCK OR TWO #67	735.73	687.60	0.00	48.13	0.00	62A 00% HOUSE - KING'S AC	0.00
44147	3/19/1996	44147	B	BBUC125 A BUCK OR TWO #125	485.35	453.60	0.00	31.75	0.00	62A 00% HOUSE - KING'S AC	0.00
44148	3/19/1996	44148	B	BBUCK12 A BUCK OR TWO #12	593.21	554.40	0.00	38.81	0.00	62A 00% HOUSE - KING'S AC	0.00
44149	3/19/1996	44149	A	BYOUBUC YOUR BUCKS WORTH	264.81	247.49	0.00	17.32	0.00	77A Terminated	24.37
44150	3/19/1996	44150	B	BBUC136 A BUCK OR TWO #136	677.95	633.60	0.00	44.35	0.00	62A 00% HOUSE - KING'S AC	0.00
44151	3/19/1996	44151	A	BDB0021 DOLLAR BILL'S #21	378.12	328.80	0.00	49.32	0.00	77A Terminated	32.65
44152	3/19/1996	44152	A	BDOHO02 DOLLAR HOUSE & MORE	298.40	278.88	0.00	19.52	0.00	77A Terminated	27.68
44153	3/20/1996	44153	B	BBUCK66 A BUCK OR TWO #66	1360.53	1271.52	0.00	89.01	0.00	62A 00% HOUSE - KING'S AC	0.00
44154	3/20/1996	44154	B	BBUC101 A BUCK OR TWO #101	758.33	708.72	0.00	49.61	0.00	62A 00% HOUSE - KING'S AC	0.00
44155	3/20/1996	44155	B	BBUC111 A BUCK OR TWO #111	790.43	738.72	0.00	51.71	0.00	62A 00% HOUSE - KING'S AC	0.00
44156	3/20/1996	44156	B	BBUCK35 A BUCK OR TWO #35	685.66	640.80	0.00	44.86	0.00	62A 00% HOUSE - KING'S AC	0.00
44157	3/20/1996	44157	B	BBUCK92 A BUCK OR TWO #92	659.46	616.32	0.00	43.14	0.00	62A 00% HOUSE - KING'S AC	0.00
44158	3/20/1996	44158	B	BBUCK05 A BUCK OR TWO #05	720.36	626.40	0.00	93.96	0.00	62A 00% HOUSE - KING'S AC	0.00
44159	3/20/1996	44159	B	BBUC116 A BUCK OR TWO #116	1052.37	983.52	0.00	68.85	0.00	62A 00% HOUSE - KING'S AC	0.00
44160	3/20/1996	44160	A	BFODE01 LE FOU DES PRIX	733.42	685.44	0.00	47.98	0.00	29A 10% HARVEY SCHAFEF	68.08
44161	3/20/1996	44161	B	BBUCK13 A BUCK OR TWO #13	533.89	498.96	0.00	34.93	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44162	3/20/1996	44162	B	BBUCK61 A BUCK OR TWO #61	623.38	542.07	0.00	81.31	0.00	62A 00% HOUSE - KING'S AC	0.00
44163	3/20/1996	44163	A	CLOODOI LOONIE DOLLAR BUCK &	516.94	483.12	0.00	33.82	0.00	77A Terminated	48.04
44164	3/20/1996	44164	B	BBUCK48 A BUCK OR TWO #48	1183.33	1105.92	0.00	77.41	0.00	62A 00% HOUSE - KING'S AC	0.00
44165	3/20/1996	44165	B	BBUCK97 A BUCK OR TWO #97	223.56	194.40	0.00	29.16	0.00	62A 00% HOUSE - KING'S AC	0.00
44166	3/20/1996	44166	A	CDOLDEF DOLLAR DEPOT	729.93	682.18	0.00	47.75	0.00	77A Terminated	68.13
44167	3/20/1996	44167	A	CSILVER THE SILVER DOLLAR /	308.42	288.24	0.00	20.18	0.00	43B 02%-NADIA:SILVER RE	20.22
44168	3/20/1996	44168	B	BBUC103 A BUCK OR TWO #103	1571.62	1468.80	0.00	102.82	0.00	62A 00% HOUSE - KING'S AC	0.00
44169	3/20/1996	44169	B	BBUC129 A BUCK OR TWO #129	965.57	902.40	0.00	63.17	0.00	62A 00% HOUSE - KING'S AC	0.00
44170	3/20/1996	44170	A	CULDO01 CLOSED	168.46	157.44	0.00	11.02	0.00	77A Terminated	15.63
44171	3/20/1996	44171	A	CBOCA00 BOCA-DIVISION AU COT	-109.51	-105.94	0.00	-3.57	0.00	50A 05%-ARLENE-ARLENE-	-5.29
44172	3/20/1996	44172	A	CULDO01 CLOSED	168.46	157.44	0.00	11.02	0.00	77A Terminated	15.63
44173	3/20/1996	44173	A	CULDO01 CLOSED	168.46	157.44	0.00	11.02	0.00	77A Terminated	15.63
44174	3/20/1996	44174	A	CULDO01 CLOSED	168.46	157.44	0.00	11.02	0.00	77A Terminated	15.63
44175	3/9/1996	44175	A	CKMART( KMART LTD. (H.O.)	448.44	419.10	0.00	29.34	0.00	23A 10% BRICKLIN	41.77
44176	3/9/1996	44176	A	CKMART( KMART LTD. (H.O.)	399.97	373.80	0.00	26.17	0.00	23A 10% BRICKLIN	37.26
44177	3/20/1996	44177	A	BNORLIT NORTHERN LITES DOLLA	231.12	216.00	0.00	15.12	0.00	77Z Terminated	21.60
44178	3/20/1996	44178	A	CMERCH/ MERCHANTS TRADING CO	590.00	551.40	0.00	38.60	0.00	43F 02%-NADIA.H SUP/DOL	16.29
44179	3/20/1996	44179	A	CKMART( KMART LTD. (H.O.)	252.05	235.56	0.00	16.49	0.00	18A Terminated	6.91
44180	3/20/1996	44180	A	CKMART( KMART LTD. (H.O.)	193.43	180.78	0.00	12.65	0.00	18A Terminated	5.29
44181	3/20/1996	44181	A	CKMART( KMART LTD. (H.O.)	229.26	214.26	0.00	15.00	0.00	34A Terminated	0.00
44182	3/20/1996	44182	A	CKMART( KMART LTD. (H.O.)	371.59	347.28	0.00	24.31	0.00	33B Terminated	34.56

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44183	3/20/1996	44183	A CKMART( KMART LTD. (H.O.)	198.51	185.52	0.00	12.99	0.00	18A Terminated	5.41
44184	3/20/1996	44184	A CKMART( KMART LTD. (H.O.)	201.14	187.98	0.00	13.16	0.00	18A Terminated	5.51
44185	3/20/1996	44185	A CKMART( KMART LTD. (H.O.)	277.41	259.26	0.00	18.15	0.00	18A Terminated	7.68
44186	3/20/1996	44186	A CKMART( KMART LTD. (H.O.)	274.78	256.80	0.00	17.98	0.00	33B Terminated	25.55
44187	3/20/1996	44187	A BDB0016 CHANGED TO "BBUC177"	338.65	294.48	0.00	44.17	0.00	77A Terminated	29.22
44188	3/20/1996	44188	A BDB0029 DOLLAR BILL'S #29	338.65	294.48	0.00	44.17	0.00	77A Terminated	29.22
44189	3/20/1996	44189	A CSILVER THE SILVER DOLLAR /	782.60	731.40	0.00	51.20	0.00	43B 02%-NADIA:SILVER RE	51.27
44190	3/20/1996	44190	A BAMIDOL AMICO'S DOLLAR BAZAA	273.62	255.72	0.00	17.90	0.00	77A Terminated	25.40
44191	3/20/1996	44191	A CASIF01 ASIF & YUSUF ENTERPR	671.53	627.60	0.00	43.93	0.00	62A 00% HOUSE - KING'S AC	0.00
44192	3/9/1996	44192	A CKMART( KMART LTD. (H.O.)	937.45	876.12	0.00	61.33	0.00	43C Terminated	26.17
44193	3/20/1996	44193	A CEVER01 EVERYTHING FOR A DOL	857.46	801.36	0.00	56.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44194	3/21/1996	44194	A BBUCK58 A BUCK OR TWO #58	-1875.28	-1752.60	0.00	-122.68	0.00	62A 00% HOUSE - KING'S AC	0.00
44195	3/21/1996	44195	A CMIGHTY MIGHTY DOLLAR #100 (	269.90	252.24	0.00	17.66	0.00	77A Terminated	25.03
44196	3/21/1996	44196	A CMIGHTY MIGHTY DOLLAR #100 (	269.90	252.24	0.00	17.66	0.00	77A Terminated	25.03
44197	3/21/1996	44197	A CMIGHTY MIGHTY DOLLAR #100 (	269.90	252.24	0.00	17.66	0.00	77A Terminated	25.03
44198	3/21/1996	44198	A CMIGHTY MIGHTY DOLLAR #100 (	269.90	252.24	0.00	17.66	0.00	77A Terminated	25.03
44199	3/21/1996	44199	A CMIGHTY MIGHTY DOLLAR #100 (	269.90	252.24	0.00	17.66	0.00	77A Terminated	25.03
44200	3/21/1996	44200	A BDOLGIF A DOLLAR OR MORE #01	492.86	460.62	0.00	32.24	0.00	77A Terminated	45.74
44201	3/21/1996	44201	A CSILVER THE SILVER DOLLAR /	904.96	845.76	0.00	59.20	0.00	43B 02%-NADIA:SILVER RE	59.31
44202	3/21/1996	44202	A BDOLBIZ DOLLAR BIZ #01	476.36	445.20	0.00	31.16	0.00	33C Terminated	44.00
44203	3/21/1996	44203	A BMIDO01 MIRACLE DU DOLLAR #1	467.38	436.80	0.00	30.58	0.00	29B 07% HARVEY SCHAFEF	30.52

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44204	3/21/1996	44204	A	CDOLLBI DOLLAR BILL'S LTD (H	376.47	351.84	0.00	24.63	0.00	77A Terminated	34.91
44205	3/21/1996	44205	A	BMIBU01 MIGHTY BUCK	367.99	343.92	0.00	24.07	0.00	77A Terminated	34.13
44206	3/21/1996	44206	B	CSAAN01 SAAN STORES-WPG:H/O	218.28	204.00	0.00	14.28	0.00	01A 00%-BERGMAN-M	0.00
44207	3/21/1996	44207	B	CSAAN01 SAAN STORES-WPG:H/O	288.90	270.00	0.00	18.90	0.00	01A 00%-BERGMAN-M	0.00
44208	3/21/1996	44208	B	BBUCK57 A BUCK OR TWO #57	1024.38	957.36	0.00	67.02	0.00	62A 00% HOUSE - KING'S AC	0.00
44209	3/21/1996	44209	A	BSUPCHC SUPER CHOIX	367.74	343.68	0.00	24.06	0.00	29A 10% HARVEY SCHAFEF	34.10
44210	3/21/1996	44210	A	BDOFO01 DOLLARS FOR DOLLARS	359.52	336.00	0.00	23.52	0.00	77Z Terminated	33.27
44211	3/21/1996	44211	A	BBROO09 BUCK A ROO #9	534.53	499.56	0.00	34.97	0.00	77A Terminated	49.63
44212	3/21/1996	44212	A	CSUPRDI SUPER PRIX DIMONA	650.99	608.40	0.00	42.59	0.00	29B 07% HARVEY SCHAFEF	42.51
44213	3/21/1996	44213	A	BVIDO01 VILLAGE DU DOLLAR	314.32	293.76	0.00	20.56	0.00	29A 10% HARVEY SCHAFEF	29.16
44214	3/21/1996	44214	A	BJUST04 MEGA BUCK PLUS #01	333.07	311.28	0.00	21.79	0.00	77C Terminated	30.88
44215	3/21/1996	44215	A	BJUST16 JUST A BUCK #16	333.07	311.28	0.00	21.79	0.00	77C Terminated	30.88
44216	3/21/1996	44216	A	CEVER01 EVERYTHING FOR A DOL	0.00	0.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
44217	3/21/1996	44217	A	CSUPRDI SUPER PRIX DIMONA	283.76	265.20	0.00	18.56	0.00	29B 07% HARVEY SCHAFEF	18.53
44218	3/21/1996	44218	A	BSUPERD SUPER DISCOUNT DEPOT	322.41	301.32	0.00	21.09	0.00	77A Terminated	29.91
44219	3/21/1996	44219	A	CSILVER THE SILVER DOLLAR /	-321.00	-300.00	0.00	-21.00	0.00	62A 00% HOUSE - KING'S AC	0.00
44220	3/22/1996	44220	A	BUNDO01 UNIQUE DOLLAR/DOLLAR	720.75	673.60	0.00	47.15	0.00	77A Terminated	67.35
44221	3/22/1996	44221	A	CMIGHTY MIGHTY DOLLAR #100 (	530.55	495.84	0.00	34.71	0.00	62A 00% HOUSE - KING'S AC	0.00
44222	3/22/1996	44222	A	CSILVER THE SILVER DOLLAR /	321.00	300.00	0.00	21.00	0.00	62A 00% HOUSE - KING'S AC	0.00
44223	3/22/1996	44223	A	CBIWAYS BI-WAY / DYLEX LIMIT	-321.00	-300.00	0.00	-21.00	0.00	01A 00%-BERGMAN-M	0.00
44224	3/22/1996	44224	A	CWOOL01 VENATOR GROUP CANADA	19521.94	18244.80	0.00	1277.14	0.00	01A 00%-BERGMAN-M	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44225 3/22/1996	44225	A	BWESCAI WESCAL	1208.88	1051.20	0.00	157.68	0.00	04A 10%-L NATHENSON AG	105.12
44226 3/22/1996	44226	A	BSUPERL SUPER LOONY	569.39	532.14	0.00	37.25	0.00	77A Terminated	52.86
44227 3/22/1996	44227	A	BCUDR17 UNIPRIX	366.71	342.72	0.00	23.99	0.00	29A 10% HARVEY SCHAFEF	34.02
44228 3/22/1996	44228	A	CZEHR00 ZEHR00 MARKETS	337.05	315.00	0.00	22.05	0.00	50A 05%-ARLENE-ARLENE-	15.75
44229 3/22/1996	44229	A	CDOPL08 DYCAN GLOBAL	493.06	460.80	0.00	32.26	0.00	77M Terminated	45.62
44230 3/22/1996	44230	A	BLOLI03 LOONY LIZARD	349.25	326.40	0.00	22.85	0.00	77A Terminated	32.49
44231 3/22/1996	44231	A	CBUCK00 A BUCK OR TWO STORES	520.02	486.00	0.00	34.02	0.00	62A 00% HOUSE - KING'S AC	0.00
44232 3/22/1996	44232	A	CZEHR00 ZEHR00 MARKETS	211.86	198.00	0.00	13.86	0.00	50A 05%-ARLENE-ARLENE-	9.90
44233 3/22/1996	44233	A	CDOSH01 LE DOLLAR SHOPPE #01	115.56	100.00	8.00	7.56	0.00	33C Terminated	10.00
44234 3/22/1996	44234	A	BLOBI04 LOONIE BIN #04	349.89	327.00	0.00	22.89	0.00	33A Terminated	9.75
44235 3/22/1996	44235	A	BMIG112 MIGHTY DOLLAR #112	788.31	736.74	0.00	51.57	0.00	77A Terminated	73.30
44236 3/22/1996	44236	A	BMIG127 CHANGED TO SMIG127	634.23	592.74	0.00	41.49	0.00	77A Terminated	58.90
44237 3/22/1996	44237	B	BBUCK13 A BUCK OR TWO #13	563.16	526.32	0.00	36.84	0.00	62A 00% HOUSE - KING'S AC	0.00
44238 3/22/1996	44238	B	BBUCK04 A BUCK OR TWO #04	625.97	544.32	0.00	81.65	0.00	62A 00% HOUSE - KING'S AC	0.00
44239 3/22/1996	44239	B	BBUCK06 A BUCK OR TWO #06	402.41	349.92	0.00	52.49	0.00	62A 00% HOUSE - KING'S AC	0.00
44240 3/22/1996	44240	A	BLUXDOI LUXE DU DOLLAR #01	325.49	304.20	0.00	21.29	0.00	29B 07% HARVEY SCHAFEF	21.41
44241 3/22/1996	44241	A	CSILVER THE SILVER DOLLAR /	715.44	668.64	0.00	46.80	0.00	43B 02%-NADIA:SILVER RE	46.86
44242 3/22/1996	44242	B	BBUC102 CHANGED TO "SBUC102"	835.97	781.28	0.00	54.69	0.00	62A 00% HOUSE - KING'S AC	0.00
44243 3/22/1996	44243	B	CBUCK00 A BUCK OR TWO STORES	292.75	273.60	0.00	19.15	0.00	62A 00% HOUSE - KING'S AC	0.00
44244 3/22/1996	44244	B	BBUCK07 A BUCK OR TWO #07	303.05	263.52	0.00	39.53	0.00	62A 00% HOUSE - KING'S AC	0.00
44245 3/22/1996	44245	B	BBUCK98 A BUCK OR TWO #98	385.20	360.00	0.00	25.20	0.00	62A 00% HOUSE - KING'S AC	0.00



INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44246	3/22/1996	44246	A	CGIADOL GIANT DOLLAR DOME	437.59	408.96	0.00	28.63	0.00	77A Terminated	40.59
44247	3/22/1996	44247	B	BBUCK43 CHANGED TO "SBUCK43"	309.44	289.20	0.00	20.24	0.00	62A 00% HOUSE - KING'S AC	0.00
44248	3/22/1996	44248	A	BDOBZ04 CANADIAN DOLLAR STOR	673.59	629.52	0.00	44.07	0.00	77A Terminated	62.58
44249	3/22/1996	44249	B	CDENNIN DENNINGHOUSE LTD (H.	493.06	460.80	0.00	32.26	0.00	62A 00% HOUSE - KING'S AC	0.00
44250	3/22/1996	44250	A	BSTRE06 STRETCH A BUCK	330.12	308.52	0.00	21.60	0.00	77A Terminated	30.63
44251	3/22/1996	44251	B	BBUCK09 A BUCK OR TWO #09	405.72	352.80	0.00	52.92	0.00	62A 00% HOUSE - KING'S AC	0.00
44252	3/22/1996	44252	A	BSUDI02 WILLIS-SUPREME DISCO	384.81	359.64	0.00	25.17	0.00	77A Terminated	35.70
44253	3/25/1996	44253	B	BBUCK10 A BUCK OR TWO #10	621.00	540.00	0.00	81.00	0.00	62A 00% HOUSE - KING'S AC	0.00
44254	3/22/1996	44254	A	CGODO07 GOLDEN DOLLAR DIS.#7	-192.09	-179.52	0.00	-12.57	0.00	77A Terminated	-17.96
44255	3/25/1996	44255	A	BLOPL07 CHANGED TO "BSUPVAR"	974.56	910.80	0.00	63.76	0.00	77M Terminated	90.33
44256	3/25/1996	44256	B	BBUC112 A BUCK OR TWO #112	803.78	751.20	0.00	52.58	0.00	62A 00% HOUSE - KING'S AC	0.00
44257	3/25/1996	44257	B	BBUCK44 A BUCK OR TWO #44	463.27	432.96	0.00	30.31	0.00	62A 00% HOUSE - KING'S AC	0.00
44258	3/25/1996	44258	A	CARDHOI ARDENE HOLDINGS INC.	2022.30	1890.00	0.00	132.30	0.00	50A 05%-ARLENE-ARLENE-	94.50
44259	3/25/1996	44259	A	CEATONS EATON SUPPLIER SERVI	261.94	244.80	0.00	17.14	0.00	01A 00%-BERGMAN-M	0.00
44260	3/25/1996	44260	A	CEATONS EATON SUPPLIER SERVI	261.94	244.80	0.00	17.14	0.00	01B 00% MOISHE	24.48
44261	3/25/1996	44261	A	CEATONS EATON SUPPLIER SERVI	261.94	244.80	0.00	17.14	0.00	01B 00% MOISHE	24.48
44262	3/25/1996	44262	A	CEATONS EATON SUPPLIER SERVI	261.94	244.80	0.00	17.14	0.00	01B 00% MOISHE	24.48
44263	3/25/1996	44263	A	CEATONS EATON SUPPLIER SERVI	261.94	244.80	0.00	17.14	0.00	01B 00% MOISHE	24.48
44264	3/25/1996	44264	A	CEATONS EATON SUPPLIER SERVI	130.97	122.40	0.00	8.57	0.00	01B 00% MOISHE	12.24
44265	3/25/1996	44265	A	CEATONS EATON SUPPLIER SERVI	130.97	122.40	0.00	8.57	0.00	01B 00% MOISHE	12.24
44266	3/25/1996	44266	A	CEATONS EATON SUPPLIER SERVI	130.97	122.40	0.00	8.57	0.00	01B 00% MOISHE	12.24

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44267	3/25/1996	44267	A	CEATONS EATON SUPPLIER SERVI	130.97	122.40	0.00	8.57	0.00	01B 00% MOISHE	12.24
44268	3/25/1996	44268	A	CEATONS EATON SUPPLIER SERVI	261.94	244.80	0.00	17.14	0.00	01B 00% MOISHE	24.48
44269	3/25/1996	44269	A	CEATONS EATON SUPPLIER SERVI	261.94	244.80	0.00	17.14	0.00	01B 00% MOISHE	24.48
44270	3/25/1996	44270	A	CEATONS EATON SUPPLIER SERVI	261.94	244.80	0.00	17.14	0.00	01B 00% MOISHE	24.48
44271	3/25/1996	44271	A	CEATONS EATON SUPPLIER SERVI	261.94	244.80	0.00	17.14	0.00	01A 00%-BERGMAN-M	0.00
44272	3/25/1996	44272	A	CEATONS EATON SUPPLIER SERVI	261.94	244.80	0.00	17.14	0.00	01A 00%-BERGMAN-M	0.00
44273	3/25/1996	44273	A	CEATONS EATON SUPPLIER SERVI	261.94	244.80	0.00	17.14	0.00	01B 00% MOISHE	24.48
44274	3/25/1996	44274	A	CEATONS EATON SUPPLIER SERVI	130.97	122.40	0.00	8.57	0.00	01A 00%-BERGMAN-M	0.00
44275	3/25/1996	44275	A	CEATONS EATON SUPPLIER SERVI	130.97	122.40	0.00	8.57	0.00	01A 00%-BERGMAN-M	0.00
44276	3/25/1996	44276	A	CEATONS EATON SUPPLIER SERVI	130.97	122.40	0.00	8.57	0.00	01A 00%-BERGMAN-M	0.00
44277	3/25/1996	44277	A	CKMART( KMART LTD. (H.O.)	317.79	297.00	0.00	20.79	0.00	43C Terminated	8.91
44278	3/25/1996	44278	A	CKMART( KMART LTD. (H.O.)	794.92	742.92	0.00	52.00	0.00	23A 10% BRICKLIN	74.11
44279	3/25/1996	44279	A	BDOLMAI DOLLAR MART	902.65	843.60	0.00	59.05	0.00	77A Terminated	83.88
44280	3/25/1996	44280	A	CKMART( KMART LTD. (H.O.)	201.20	188.04	0.00	13.16	0.00	18A Terminated	5.50
44281	3/25/1996	44281	A	CKMART( KMART LTD. (H.O.)	193.43	180.78	0.00	12.65	0.00	18A Terminated	5.31
44282	3/25/1996	44282	A	BDOBZ03 DOLLAR FIELD #01	439.13	410.40	0.00	28.73	0.00	77A Terminated	40.75
44283	3/25/1996	44283	A	BDOBZ02 DOLLARS CHOICE	415.44	388.26	0.00	27.18	0.00	77A Terminated	38.55
44284	3/25/1996	44284	B	BBUC115 A BUCK OR TWO #115	825.10	771.12	0.00	53.98	0.00	62A 00% HOUSE - KING'S AC	0.00
44285	3/25/1996	44285	B	BBUCK73 A BUCK OR TWO #73	862.85	806.40	0.00	56.45	0.00	62A 00% HOUSE - KING'S AC	0.00
44286	3/25/1996	44286	B	BBUCK78 A BUCK OR TWO #78	1087.03	1015.92	0.00	71.11	0.00	62A 00% HOUSE - KING'S AC	0.00
44287	3/25/1996	44287	B	BBUCK94 A BUCK OR TWO #94	1938.33	1811.52	0.00	126.81	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44288	3/25/1996	44288	A BSOLOW\$ SO-LOW SALES	589.87	551.28	0.00	38.59	0.00	77A Terminated	54.79
44289	3/25/1996	44289	A CSILVER THE SILVER DOLLAR /	583.58	545.40	0.00	38.18	0.00	18D Terminated	38.24
44290	3/25/1996	44290	A BDB0001 CHANGED TO SBUC167	211.35	197.52	0.00	13.83	0.00	77A Terminated	19.62
44291	3/25/1996	44291	A BBARRUS CHANGED TO "CBRUS01"	620.43	579.84	0.00	40.59	0.00	77A Terminated	57.56
44292	3/25/1996	44292	A CFADO01 FAMILY DOLLAR STORE	316.63	295.92	0.00	20.71	0.00	77A Terminated	29.50
44293	3/25/1996	44293	A CFADO01 FAMILY DOLLAR STORE	316.63	295.92	0.00	20.71	0.00	77A Terminated	29.50
44294	3/25/1996	44294	A BDOMO01 DOLLAR & MORE	493.31	461.04	0.00	32.27	0.00	77A Terminated	45.82
44295	3/25/1996	44295	A BPRIRIT STUFF "N" SUCH DOLLA	566.24	529.20	0.00	37.04	0.00	77A Terminated	52.34
44296	3/25/1996	44296	B BBUCK68 A BUCK OR TWO #68	290.08	271.10	0.00	18.98	0.00	62A 00% HOUSE - KING'S AC	0.00
44297	3/25/1996	44297	A BDOFO01 DOLLARS FOR DOLLARS	-359.52	-336.00	0.00	-23.52	0.00	77Z Terminated	-33.27
44298	3/25/1996	44298	A CKMART( KMART LTD. (H.O.)	1036.32	968.52	0.00	67.80	0.00	49A Terminated	0.00
44299	3/25/1996	44299	A CKMART( KMART LTD. (H.O.)	432.77	404.46	0.00	28.31	0.00	23A 10% BRICKLIN	40.34
44300	3/25/1996	44300	B BBUC119 A BUCK OR TWO #119	1127.16	1053.42	0.00	73.74	0.00	62A 00% HOUSE - KING'S AC	0.00
44301	3/25/1996	44301	A BBUCK59 A BUCK OR TWO #59	295.32	276.00	0.00	19.32	0.00	62A 00% HOUSE - KING'S AC	0.00
44302	3/25/1996	44302	A BBUCK74 A BUCK OR TWO #74	399.32	373.20	0.00	26.12	0.00	62A 00% HOUSE - KING'S AC	0.00
44303	3/25/1996	44303	A CWOOL01 VENATOR GROUP CANADA	6093.86	5695.20	0.00	398.66	0.00	01A 00%-BERGMAN-M	0.00
44304	3/25/1996	44304	B BBUCK88 A BUCK OR TWO #88	241.99	210.43	0.00	31.56	0.00	62A 00% HOUSE - KING'S AC	0.00
44305	3/25/1996	44305	A BSTOR08 THE \$1 STORE PLUS-08	503.33	470.40	0.00	32.93	0.00	77Z Terminated	46.74
44306	3/12/1996	44306	B CSEAR01 SEARS CANADA INC. (H	2385.03	2229.00	0.00	156.03	0.00	42A 00% DOROTHY BERGM	0.00
44307	3/12/1996	44307	B CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	42A 00% DOROTHY BERGM	0.00
44308	3/26/1996	44308	B BBUCK49 CHANGED TO "SBUCK49"	870.55	813.60	0.00	56.95	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44309	3/26/1996	44309	A	BBUCK50 A BUCK OR TWO #50	250.38	234.00	0.00	16.38	0.00	62A 00% HOUSE - KING'S AC	0.00
44310	3/26/1996	44310	B	BBUC118 A BUCK OR TWO #118	116.84	109.20	0.00	7.64	0.00	62A 00% HOUSE - KING'S AC	0.00
44311	3/26/1996	44311	A	BHANGRI HANSEL & GRETEL / SH	260.82	226.80	0.00	34.02	0.00	50A 05%-ARLENE-ARLENE-	11.32
44312	3/26/1996	44312	B	BBUCK45 A BUCK OR TWO #45	300.46	280.80	0.00	19.66	0.00	62A 00% HOUSE - KING'S AC	0.00
44313	3/31/1996	44313	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
44314	3/31/1996	44314	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
44315	3/31/1996	44315	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
44316	3/31/1996	44316	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
44317	3/31/1996	44317	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
44318	3/31/1996	44318	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
44319	3/31/1996	44319	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
44320	3/31/1996	44320	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
44321	3/31/1996	44321	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
44322	3/31/1996	44322	B	CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
44323	3/31/1996	44323	B	CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
44324	3/31/1996	44324	B	CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
44325	3/31/1996	44325	B	CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
44326	3/31/1996	44326	B	CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
44327	3/31/1996	44327	B	CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
44328	3/31/1996	44328	B	CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
44329	3/31/1996	44329	B	CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44330	3/31/1996	44330	B	CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
44331	3/31/1996	44331	B	CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
44332	3/31/1996	44332	B	CSUPEST THE REAL CANADIAN SU	206.47	192.96	0.00	13.51	0.00	01A 00%-BERGMAN-M	0.00
44333	3/31/1996	44333	B	CSUPEST THE REAL CANADIAN SU	206.47	192.96	0.00	13.51	0.00	01A 00%-BERGMAN-M	0.00
44334	3/31/1996	44334	B	CSUPEST THE REAL CANADIAN SU	206.47	192.96	0.00	13.51	0.00	01A 00%-BERGMAN-M	0.00
44335	3/31/1996	44335	B	CSUPEST THE REAL CANADIAN SU	206.47	192.96	0.00	13.51	0.00	01A 00%-BERGMAN-M	0.00
44336	3/31/1996	44336	B	CSUPEST THE REAL CANADIAN SU	206.47	192.96	0.00	13.51	0.00	01A 00%-BERGMAN-M	0.00
44337	3/31/1996	44337	B	CSUPEST THE REAL CANADIAN SU	206.47	192.96	0.00	13.51	0.00	01A 00%-BERGMAN-M	0.00
44338	3/31/1996	44338	B	CSUPEST THE REAL CANADIAN SU	206.47	192.96	0.00	13.51	0.00	01A 00%-BERGMAN-M	0.00
44339	3/31/1996	44339	B	CSUPEST THE REAL CANADIAN SU	206.47	192.96	0.00	13.51	0.00	01A 00%-BERGMAN-M	0.00
44340	3/31/1996	44340	B	CSUPEST THE REAL CANADIAN SU	206.47	192.96	0.00	13.51	0.00	01A 00%-BERGMAN-M	0.00
44341	3/31/1996	44341	B	CSUPEST THE REAL CANADIAN SU	206.47	192.96	0.00	13.51	0.00	01A 00%-BERGMAN-M	0.00
44342	3/31/1996	44342	B	CSUPEST THE REAL CANADIAN SU	206.47	192.96	0.00	13.51	0.00	01A 00%-BERGMAN-M	0.00
44343	3/31/1996	44343	B	CSUPEST THE REAL CANADIAN SU	206.47	192.96	0.00	13.51	0.00	01A 00%-BERGMAN-M	0.00
44344	3/31/1996	44344	B	CSUPEST THE REAL CANADIAN SU	206.47	192.96	0.00	13.51	0.00	01A 00%-BERGMAN-M	0.00
44345	3/31/1996	44345	B	CSUPEST THE REAL CANADIAN SU	206.47	192.96	0.00	13.51	0.00	01A 00%-BERGMAN-M	0.00
44346	3/26/1996	44346	B	BBUCK19 A BUCK OR TWO #19	570.10	532.80	0.00	37.30	0.00	62A 00% HOUSE - KING'S AC	0.00
44347	3/26/1996	44347	B	BBUCK26 A BUCK OR TWO #26	385.20	360.00	0.00	25.20	0.00	62A 00% HOUSE - KING'S AC	0.00
44348	3/12/1996	44348	A	CKMART( KMART LTD. (H.O.)	144.45	135.00	0.00	9.45	0.00	49A Terminated	0.00
44349	3/26/1996	44349	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
44350	3/26/1996	44350	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 3/1/1996 To 3/31/1996

-----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
44351	3/26/1996	44351	A	BBUCLOC BUCK-A-LOONIE	535.00	500.00	0.00	35.00	0.00	33C Terminated	50.00
44352	3/26/1996	44352	A	CEVER01 EVERYTHING FOR A DOL	845.51	790.20	0.00	55.31	0.00	62A 00% HOUSE - KING'S AC	0.00
44353	3/26/1996	44353	A	CGODO07 GOLDEN DOLLAR DIS.#7	270.15	252.48	0.00	17.67	0.00	77A Terminated	25.04
44354	3/31/1996	44354	B	CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	42A 00% DOROTHY BERGM	0.00
44355	3/31/1996	44355	B	CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	01A 00%-BERGMAN-M	0.00
44356	3/31/1996	44356	B	CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	42A 00% DOROTHY BERGM	0.00
44357	3/31/1996	44357	B	CSEAR01 SEARS CANADA INC. (H	539.28	504.00	0.00	35.28	0.00	01A 00%-BERGMAN-M	0.00
44358	3/31/1996	44358	B	CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	42A 00% DOROTHY BERGM	0.00
44359	3/31/1996	44359	B	CSEAR01 SEARS CANADA INC. (H	539.28	504.00	0.00	35.28	0.00	01A 00%-BERGMAN-M	0.00
44360	3/31/1996	44360	B	CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	01A 00%-BERGMAN-M	0.00
44361	3/31/1996	44361	B	CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	01A 00%-BERGMAN-M	0.00
44362	3/31/1996	44362	B	CSEAR01 SEARS CANADA INC. (H	539.28	504.00	0.00	35.28	0.00	01A 00%-BERGMAN-M	0.00
44363	3/26/1996	44363	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44364	3/31/1996	44364	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44365	3/31/1996	44365	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44366	3/31/1996	44366	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44367	3/31/1996	44367	A	CKMART( KMART LTD. (H.O.)	305.59	285.60	0.00	19.99	0.00	43C Terminated	8.57
44368	3/31/1996	44368	A	CKMART( KMART LTD. (H.O.)	305.59	285.60	0.00	19.99	0.00	43C Terminated	8.57
44369	3/31/1996	44369	A	CKMART( KMART LTD. (H.O.)	305.59	285.60	0.00	19.99	0.00	43C Terminated	8.57
44370	3/31/1996	44370	A	CKMART( KMART LTD. (H.O.)	305.59	285.60	0.00	19.99	0.00	43C Terminated	8.57
44371	3/31/1996	44371	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44372	3/31/1996	44372	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44373	3/31/1996	44373	A	CKMART( KMART LTD. (H.O.)	305.59	285.60	0.00	19.99	0.00	43C Terminated	8.57
44374	3/31/1996	44374	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44375	3/31/1996	44375	A	CKMART( KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43C Terminated	4.90
44376	3/31/1996	44376	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44377	3/31/1996	44377	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44378	3/31/1996	44378	A	CKMART( KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43C Terminated	4.90
44379	3/31/1996	44379	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44380	3/26/1996	44380	A	CSILVER THE SILVER DOLLAR /	764.43	714.42	0.00	50.01	0.00	43B 02%-NADIA:SILVER RE	50.07
44381	3/26/1996	44381	A	CGODO07 GOLDEN DOLLAR DIS.#7	456.85	426.96	0.00	29.89	0.00	77A Terminated	42.34
44382	3/26/1996	44382	B	BBUC132 A BUCK OR TWO #132	414.00	360.00	0.00	54.00	0.00	62A 00% HOUSE - KING'S AC	0.00
44383	3/26/1996	44383	B	CBIWAYS BI-WAY / DYLEX LIMIT	4547.93	4250.40	0.00	297.53	0.00	01A 00%-BERGMAN-M	0.00
44384	3/26/1996	44384	A	CGODO07 GOLDEN DOLLAR DIS.#7	455.56	425.76	0.00	29.80	0.00	77A Terminated	42.26
44385	3/26/1996	44385	A	CBIWAYS BI-WAY / DYLEX LIMIT	-297.95	-297.95	0.00	0.00	0.00	01A 00%-BERGMAN-M	0.00
44386	3/26/1996	44386	A	CEVER01 EVERYTHING FOR A DOL	466.86	436.32	0.00	30.54	0.00	62A 00% HOUSE - KING'S AC	0.00
44387	3/26/1996	44387	B	BBUCK86 A BUCK OR TWO #86	832.03	777.60	0.00	54.43	0.00	62A 00% HOUSE - KING'S AC	0.00
44388	3/26/1996	44388	A	BCD99PL C.D. 99 ET PLUS	523.87	489.60	0.00	34.27	0.00	29A 10% HARVEY SCHAFEF	48.61
44389	3/27/1996	44389	A	BSTRDOL STRETCH A DOLLAR	530.68	495.96	0.00	34.72	0.00	77A Terminated	49.22
44390	3/27/1996	44390	A	CLOPL01 LOONIE PLUS STORE	419.87	392.40	0.00	27.47	0.00	23A 10% BRICKLIN	39.10
44391	3/27/1996	44391	A	BSPEC05 SPECIALISTE DU COIN	628.65	587.52	0.00	41.13	0.00	29A 10% HARVEY SCHAFEF	58.32
44392	3/27/1996	44392	A	BSPECKY SPECKY'S INC	594.24	555.36	0.00	38.88	0.00	77A Terminated	55.13

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44393	3/27/1996	44393	A	CSPEC01 SPECIALISTE DU DOLLA	820.73	767.04	0.00	53.69	0.00	29A 10% HARVEY SCHAFEF	76.17
44394	3/27/1996	44394	A	CSPEC01 SPECIALISTE DU DOLLA	820.73	767.04	0.00	53.69	0.00	29A 10% HARVEY SCHAFEF	76.17
44395	3/28/1996	44395	B	BBUC133 A BUCK OR TWO133/114	817.39	763.92	0.00	53.47	0.00	62A 00% HOUSE - KING'S AC	0.00
44396	3/28/1996	44396	A	BCRO031 AUBAINERIE #31 (ROGR	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.08
44397	3/28/1996	44397	A	CSILVER THE SILVER DOLLAR /	695.54	650.04	0.00	45.50	0.00	18D Terminated	45.51
44398	3/28/1996	44398	A	BDOLP03 DOLLAR PLUS EXPERT	454.02	424.32	0.00	29.70	0.00	29A 10% HARVEY SCHAFEF	42.13
44399	3/28/1996	44399	B	CSEAR01 SEARS CANADA INC. (H	1617.84	1512.00	0.00	105.84	0.00	42A 00% DOROTHY BERGM	0.00
44400	3/28/1996	44400	A	CKACKID KACZ' KIDS-J.B.K.CLO	693.36	648.00	0.00	45.36	0.00	77M Terminated	64.80
44401	3/28/1996	44401	A	BLOPLCA LOONIE PLUS (CALGARY	804.43	751.80	0.00	52.63	0.00	77M Terminated	74.59
44402	3/28/1996	44402	A	CARMY0C ARMY & NAVY DEPT. ST	1117.59	1044.48	0.00	73.11	0.00	77A Terminated	103.81
44403	3/28/1996	44403	A	CARMY0C ARMY & NAVY DEPT. ST	209.55	195.84	0.00	13.71	0.00	77A Terminated	19.57
44404	3/28/1996	44404	A	BDOLWH MIDLAND ENTERPRISES	2634.77	2462.40	0.00	172.37	0.00	77B Terminated	172.28
44405	3/28/1996	44405	A	BDOLWH MIDLAND ENTERPRISES	631.73	590.40	0.00	41.33	0.00	77B Terminated	41.30
44406	3/28/1996	44406	A	BDOLSUR DOLLAR SURPRISE	1110.02	1037.40	0.00	72.62	0.00	29B 07% HARVEY SCHAFEF	72.38
44407	3/29/1996	44407	B	CSEAR01 SEARS CANADA INC. (H	3438.30	3213.36	0.00	224.94	0.00	01A 00%-BERGMAN-M	0.00
44408	3/28/1996	44408	A	COCETRA OCEANS TRADING LTD	1536.95	1436.40	0.00	100.55	0.00	77A Terminated	143.56
44409	3/29/1996	44409	A	CBUCKSA BUCK 2 THREE DISCOUN	-194.14	-181.44	0.00	-12.70	0.00	62A 00% HOUSE - KING'S AC	0.00
44410	3/28/1996	44410	A	COCETRA OCEANS TRADING LTD	92.45	86.40	0.00	6.05	0.00	77A Terminated	8.64
44411	3/28/1996	44411	A	BBUUP03 CHANGED TO "CBUUP01"	529.01	494.40	0.00	34.61	0.00	77A Terminated	48.89
44412	3/28/1996	44412	A	BLUCK01 LUCKY LOONEY	350.02	327.12	0.00	22.90	0.00	77A Terminated	32.46
44413	3/28/1996	44413	A	BDB0004 CHANGED TO "BBUC170"	521.82	487.68	0.00	34.14	0.00	77A Terminated	48.41



INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44414	3/29/1996	44414	A	CKMART( KMART LTD. (H.O.)	-54570.00	-51000.00	0.00	-3570.00	0.00	62A 00% HOUSE - KING'S AC	0.00
44415	3/29/1996	44415	A	CMIGHTY MIGHTY DOLLAR #100 (	320.55	299.58	0.00	20.97	0.00	77B Terminated	20.62
44416	3/29/1996	44416	A	CGIANTT GIANT TIGER (H.O.)	150.23	140.40	0.00	9.83	0.00	01A 00%-BERGMAN-M	0.00
44417	3/29/1996	44417	A	CARMY0C ARMY & NAVY DEPT. ST	3274.97	3060.72	0.00	214.25	0.00	77A Terminated	304.91
44418	3/29/1996	44418	A	CARMY0C ARMY & NAVY DEPT. ST	646.11	603.84	0.00	42.27	0.00	77A Terminated	60.36
44419	3/29/1996	44419	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
44420	3/29/1996	44420	A	CASIF01 ASIF & YUSUF ENTERPR	762.70	712.80	0.00	49.90	0.00	62A 00% HOUSE - KING'S AC	0.00
44421	3/29/1996	44421	A	BPARTYP PARTY PACKAGERS	141.24	132.00	0.00	9.24	0.00	50A 05%-ARLENE-ARLENE-	6.59
44422	3/29/1996	44422	A	CWOOL01 VENATOR GROUP CANADA	19306.22	18043.20	0.00	1263.02	0.00	01A 00%-BERGMAN-M	0.00
44423	3/29/1996	44423	A	CKMART( KMART LTD. (H.O.)	896.49	837.84	0.00	58.65	0.00	49A Terminated	0.00
44424	3/29/1996	44424	A	CKMART( KMART LTD. (H.O.)	527.15	492.66	0.00	34.49	0.00	49A Terminated	0.00
44425	3/29/1996	44425	A	CKMART( KMART LTD. (H.O.)	822.66	768.84	0.00	53.82	0.00	49A Terminated	0.00
44426	3/29/1996	44426	A	CKMART( KMART LTD. (H.O.)	585.76	547.44	0.00	38.32	0.00	23A 10% BRICKLIN	54.61
44427	3/29/1996	44427	A	CKMART( KMART LTD. (H.O.)	458.77	428.76	0.00	30.01	0.00	49A Terminated	0.00
44428	3/29/1996	44428	A	CKMART( KMART LTD. (H.O.)	741.32	692.82	0.00	48.50	0.00	49A Terminated	0.00
44429	3/29/1996	44429	A	CKMART( KMART LTD. (H.O.)	634.49	592.98	0.00	41.51	0.00	49A Terminated	0.00
44430	3/29/1996	44430	A	CKMART( KMART LTD. (H.O.)	377.17	352.50	0.00	24.67	0.00	23A 10% BRICKLIN	35.13
44431	3/29/1996	44431	A	CKMART( KMART LTD. (H.O.)	611.44	571.44	0.00	40.00	0.00	23A 10% BRICKLIN	57.03
44432	3/29/1996	44432	A	CKMART( KMART LTD. (H.O.)	277.47	259.32	0.00	18.15	0.00	18A Terminated	7.62
44433	3/29/1996	44433	A	CKMART( KMART LTD. (H.O.)	114.60	107.10	0.00	7.50	0.00	18A Terminated	3.10
44434	3/29/1996	44434	A	CKMART( KMART LTD. (H.O.)	114.47	106.98	0.00	7.49	0.00	18A Terminated	3.08

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

-----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
44435	3/29/1996	44435	A	CKMART( KMART LTD. (H.O.)	224.06	209.40	0.00	14.66	0.00	18A Terminated	6.10
44436	3/29/1996	44436	A	CKMART( KMART LTD. (H.O.)	183.23	171.24	0.00	11.99	0.00	18A Terminated	5.00
44437	3/29/1996	44437	A	CKMART( KMART LTD. (H.O.)	81.47	76.14	0.00	5.33	0.00	18A Terminated	2.20
44438	3/29/1996	44438	A	CKMART( KMART LTD. (H.O.)	81.41	76.08	0.00	5.33	0.00	18A Terminated	2.18
44439	3/29/1996	44439	A	BAUNLOC AUNTY LOONEY'S DEN	314.58	294.00	0.00	20.58	0.00	77Z Terminated	29.05
44440	3/29/1996	44440	A	CZEHR0 ZEHRS MARKETS	520.02	486.00	0.00	34.02	0.00	50A 05%-ARLENE-ARLENE-	24.30
44441	3/29/1996	44441	A	BALEMA1 ALEX MATHEWS SALES	218.28	204.00	0.00	14.28	0.00	77A Terminated	20.25
44442	3/29/1996	44442	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44443	3/29/1996	44443	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44444	3/29/1996	44444	A	CKMART( KMART LTD. (H.O.)	-174.62	-163.20	0.00	-11.42	0.00	43C Terminated	-4.90
44445	3/29/1996	44445	A	CKMART( KMART LTD. (H.O.)	-174.62	-163.20	0.00	-11.42	0.00	43C Terminated	-4.90

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1996 To 3/31/1996

---

**REPORT GRAND TOTAL**

<b>A/R</b>	<b>325,359.06</b>
<b>SALES</b>	<b>303,253.63</b>
<b>FREIGHT</b>	<b>50.00</b>
<b>GST</b>	<b>22,055.43</b>
<b>PST</b>	<b>0.00</b>

<b>COMMISSION</b>	<b>10,803.47</b>
-------------------	------------------