

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36188	5/2/1995	36188	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36189	5/2/1995	36189	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36190	5/2/1995	36190	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36191	5/2/1995	36191	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36192	5/2/1995	36192	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36193	5/2/1995	36193	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36194	5/2/1995	36194	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36195	5/2/1995	36195	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36196	5/2/1995	36196	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36197	5/2/1995	36197	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36198	5/2/1995	36198	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36199	5/2/1995	36199	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36200	5/2/1995	36200	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36201	5/2/1995	36201	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36202	5/2/1995	36202	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36203	5/2/1995	36203	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36204	5/2/1995	36204	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36205	5/2/1995	36205	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36206	5/2/1995	36206	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36207	5/2/1995	36207	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36208	5/2/1995	36208	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00

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36209	5/2/1995	36209	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36210	5/2/1995	36210	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36211	5/2/1995	36211	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36212	5/2/1995	36212	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36213	5/2/1995	36213	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36214	5/2/1995	36214	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36215	5/2/1995	36215	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36216	5/2/1995	36216	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36217	5/2/1995	36217	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36218	5/2/1995	36218	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36219	5/2/1995	36219	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
36220	5/2/1995	36220	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
36221	5/2/1995	36221	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
36222	5/2/1995	36222	A	BDOLP03 DOLLAR PLUS EXPERT	212.89	192.96	6.00	13.93	0.00	29A 10% HARVEY SCHAFEF	19.30
36223	5/2/1995	36223	A	BMARDO MARCHE DU DOLLAR (VI	521.82	487.68	0.00	34.14	0.00	29A 10% HARVEY SCHAFEF	48.71
36224	5/2/1995	36224	A	BLOOLIZ LOONY LIZARD	372.36	348.00	0.00	24.36	0.00	77A Terminated	34.68
36225	5/2/1995	36225	A	BCRO029 CROTEAU #29 /DE LAUB	98.87	92.40	0.00	6.47	0.00	27A Terminated	9.20
36226	5/2/1995	36226	A	BDOLJOI Dummy	445.03	415.92	0.00	29.11	0.00	77A Terminated	41.40
36227	5/2/1995	36227	A	BCRO006 CROTEAU J.INC.#006	215.71	201.60	0.00	14.11	0.00	27A Terminated	20.16
36228	5/2/1995	36228	A	CKMART( KMART LTD. (H.O.)	208.71	195.06	0.00	13.65	0.00	18A Terminated	5.65
36229	5/2/1995	36229	A	BBUCK64 A BUCK OR TWO #64	206.85	193.32	0.00	13.53	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

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36230	5/2/1995	36230	A	BBUCK12 A BUCK OR TWO #12	390.59	365.04	0.00	25.55	0.00	62A 00% HOUSE - KING'S AC	0.00
36231	5/2/1995	36231	A	CBUCK00 A BUCK OR TWO STORES	344.75	322.20	0.00	22.55	0.00	62A 00% HOUSE - KING'S AC	0.00
36232	5/2/1995	36232	B	CBIWAYS BI-WAY / DYLEX LIMIT	7549.92	7056.00	0.00	493.92	0.00	01A 00%-BERGMAN-M	0.00
36233	5/2/1995	36233	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	13F Terminated	4.20
36234	5/2/1995	36234	B	CRIFF01 RIFF'S LIMITED (H.O)	50.29	42.00	5.00	3.29	0.00	13F Terminated	2.10
36235	5/2/1995	36235	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	13F Terminated	4.20
36236	5/2/1995	36236	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	13F Terminated	4.20
36237	5/2/1995	36237	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	13F Terminated	4.20
36238	5/2/1995	36238	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	13F Terminated	4.20
36239	5/2/1995	36239	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	13F Terminated	4.20
36240	5/2/1995	36240	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	13F Terminated	4.20
36241	5/2/1995	36241	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	13F Terminated	4.20
36242	5/2/1995	36242	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	13F Terminated	4.20
36243	5/2/1995	36243	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	13F Terminated	4.20
36244	5/2/1995	36244	B	CRIFF01 RIFF'S LIMITED (H.O)	50.29	42.00	5.00	3.29	0.00	13F Terminated	2.10
36245	5/2/1995	36245	B	CRIFF01 RIFF'S LIMITED (H.O)	50.29	42.00	5.00	3.29	0.00	13F Terminated	2.10
36246	5/2/1995	36246	B	CRIFF01 RIFF'S LIMITED (H.O)	50.29	42.00	5.00	3.29	0.00	13F Terminated	2.10
36247	5/2/1995	36247	A	BBUCK48 A BUCK OR TWO #48	346.29	323.64	0.00	22.65	0.00	62A 00% HOUSE - KING'S AC	0.00
36248	5/1/1995	36248	A	CKMART( KMART LTD. (H.O.)	-32100.00	-30000.00	0.00	-2100.00	0.00	62A 00% HOUSE - KING'S AC	0.00
36249	5/1/1995	36249	A	CKMART( KMART LTD. (H.O.)	-19327.12	-18062.73	0.00	-1264.39	0.00	62A 00% HOUSE - KING'S AC	0.00
36250	5/1/1995	36250	A	CMERCH/ MERCHANTS TRADING CO	-205.05	-191.64	0.00	-13.41	0.00	25A Terminated	-19.16

INVENTORY  
SALES JOURNAL

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36251	5/1/1995	36251	A	BJOLDOL LA JOLIE BOUTIQUE DU	-33.38	-31.20	0.00	-2.18	0.00	29A 10% HARVEY SCHAFEF	-3.12
36252	5/1/1995	36252	A	CBIWAYS BI-WAY / DYLEX LIMIT	-811.58	-758.49	0.00	-53.09	0.00	01A 00%-BERGMAN-M	0.00
36253	5/3/1995	36253	B	CGREATA THE GREAT ATLANTIC A	9707.04	9072.00	0.00	635.04	0.00	62A 00% HOUSE - KING'S AC	0.00
36254	5/3/1995	36254	A	CPELIMP PELLE IMPORT	125.83	117.60	0.00	8.23	0.00	13A TERMINATED	11.75
36255	5/3/1995	36255	A	CPELIMP PELLE IMPORT	385.20	360.00	0.00	25.20	0.00	13A TERMINATED	36.00
36256	5/3/1995	36256	A	CPELIMP PELLE IMPORT	197.74	184.80	0.00	12.94	0.00	13A TERMINATED	18.46
36257	5/3/1995	36257	A	CPELIMP PELLE IMPORT	107.86	100.80	0.00	7.06	0.00	13A TERMINATED	10.07
36258	5/3/1995	36258	A	BBERGM BERGMAN	431.42	403.20	0.00	28.22	0.00	62A 00% HOUSE - KING'S AC	0.00
36259	5/3/1995	36259	A	BBUC118 A BUCK OR TWO #118	354.38	331.20	0.00	23.18	0.00	62A 00% HOUSE - KING'S AC	0.00
36260	5/3/1995	36260	A	BBUC110 CHANGED TO "SBUC110"	330.12	308.52	0.00	21.60	0.00	62A 00% HOUSE - KING'S AC	0.00
36261	5/3/1995	36261	A	BBUCK82 A BUCK OR TWO #82	307.00	286.92	0.00	20.08	0.00	62A 00% HOUSE - KING'S AC	0.00
36262	5/3/1995	36262	A	BBUCK08 A BUCK OR TWO #08	354.80	308.52	0.00	46.28	0.00	62A 00% HOUSE - KING'S AC	0.00
36263	5/3/1995	36263	A	BBUCK96 A BUCK OR TWO #96	349.50	326.64	0.00	22.86	0.00	62A 00% HOUSE - KING'S AC	0.00
36264	5/3/1995	36264	A	BBUC119 A BUCK OR TWO #119	353.23	330.12	0.00	23.11	0.00	62A 00% HOUSE - KING'S AC	0.00
36265	5/3/1995	36265	A	BLACDOI LAC DU DOLLAR	583.45	545.28	0.00	38.17	0.00	29A 10% HARVEY SCHAFEF	54.23
36266	5/3/1995	36266	A	BBAR123 BARGAIN 1-2-3	362.37	338.66	0.00	23.71	0.00	77A Terminated	33.61
36267	5/3/1995	36267	A	BDOLWA Dummy	1423.96	1330.80	0.00	93.16	0.00	13A TERMINATED	133.03
36268	5/3/1995	36268	A	BDB0029 DOLLAR BILL'S #29	225.22	195.84	0.00	29.38	0.00	77A Terminated	19.44
36269	5/3/1995	36269	A	BDB0016 CHANGED TO "BBUC177"	225.22	195.84	0.00	29.38	0.00	77A Terminated	19.44
36270	5/3/1995	36270	A	BBUCK76 A BUCK OR TWO #76	714.01	620.88	0.00	93.13	0.00	62A 00% HOUSE - KING'S AC	0.00
36271	5/3/1995	36271	A	CVALU01 VALUE CENTER #1	386.48	361.20	0.00	25.28	0.00	77A Terminated	35.74

INVENTORY  
SALES JOURNAL

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36272	5/3/1995	36272	A	BGODO05 CHANGED TO SGODO05	328.70	307.20	0.00	21.50	0.00	77A Terminated	30.54
36273	5/3/1995	36273	A	CVALU01 VALUE CENTER #1	386.48	361.20	0.00	25.28	0.00	77A Terminated	35.75
36274	5/3/1995	36274	A	CKMART( KMART LTD. (H.O.)	-128400.00	-120000.00	0.00	-8400.00	0.00	62A 00% HOUSE - KING'S AC	0.00
36275	5/3/1995	36275	A	BGODO03 ROYAL BARGAIN DISCOU	-191.92	-179.36	0.00	-12.56	0.00	77A Terminated	-17.94
36276	5/3/1995	36276	A	BAU1011 AUBAINES CHOC CHICOU	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.08
36277	5/3/1995	36277	A	BDOLGAF WATCH & GIFT CENTRE	514.24	480.60	0.00	33.64	0.00	77A Terminated	47.78
36278	5/3/1995	36278	A	BDOLVAI DOLLAR N VALUE	293.39	274.20	0.00	19.19	0.00	77A Terminated	27.22
36279	5/4/1995	36279	B	CSEAR01 SEARS CANADA INC. (H	1664.06	1555.20	0.00	108.86	0.00	42A 00% DOROTHY BERGM	0.00
36280	5/4/1995	36280	B	CSEAR01 SEARS CANADA INC. (H	1664.06	1555.20	0.00	108.86	0.00	01A 00%-BERGMAN-M	0.00
36281	5/4/1995	36281	B	CSEAR01 SEARS CANADA INC. (H	1664.06	1555.20	0.00	108.86	0.00	42A 00% DOROTHY BERGM	0.00
36282	5/4/1995	36282	B	CSEAR01 SEARS CANADA INC. (H	1664.06	1555.20	0.00	108.86	0.00	01A 00%-BERGMAN-M	0.00
36283	5/4/1995	36283	B	CSEAR01 SEARS CANADA INC. (H	1664.06	1555.20	0.00	108.86	0.00	42A 00% DOROTHY BERGM	0.00
36284	5/4/1995	36284	B	CSEAR01 SEARS CANADA INC. (H	1664.06	1555.20	0.00	108.86	0.00	01A 00%-BERGMAN-M	0.00
36285	5/4/1995	36285	B	CSEAR01 SEARS CANADA INC. (H	1664.06	1555.20	0.00	108.86	0.00	42A 00% DOROTHY BERGM	0.00
36286	5/4/1995	36286	B	CSEAR01 SEARS CANADA INC. (H	1664.06	1555.20	0.00	108.86	0.00	01A 00%-BERGMAN-M	0.00
36287	5/4/1995	36287	B	CSEAR01 SEARS CANADA INC. (H	1664.06	1555.20	0.00	108.86	0.00	01A 00%-BERGMAN-M	0.00
36288	5/4/1995	36288	B	CSEAR01 SEARS CANADA INC. (H	1664.06	1555.20	0.00	108.86	0.00	01A 00%-BERGMAN-M	0.00
36289	5/4/1995	36289	A	BBARCLU BARGAIN CLUB	419.44	392.00	0.00	27.44	0.00	77A Terminated	39.20
36290	5/4/1995	36290	A	BPEOVAL PEOPLES VALUE STORE	638.15	596.40	0.00	41.75	0.00	77A Terminated	58.97
36291	5/4/1995	36291	A	BDOLSHC CHANGED TO CDOSH01	435.32	406.84	0.00	28.48	0.00	33C Terminated	40.57
36292	5/4/1995	36292	A	BJOHDIS JOHNNY'S DISCOUNT	331.79	310.08	0.00	21.71	0.00	29A 10% HARVEY SCHAFEF	30.78

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SALES JOURNAL

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36293	5/4/1995	36293	B CSEAR01 SEARS CANADA INC. (H	3145.80	2940.00	0.00	205.80	0.00	42A 00% DOROTHY BERGM	0.00
36294	5/4/1995	36294	A BLOONBI Dummy	462.07	431.84	0.00	30.23	0.00	33C Terminated	43.07
36295	5/4/1995	36295	A BCUDR01 CUMBERLAND DRUGS #1	523.87	489.60	0.00	34.27	0.00	29A 10% HARVEY SCHAFEF	48.62
36296	5/4/1995	36296	A BGODO03 ROYAL BARGAIN DISCOU	435.53	407.04	0.00	28.49	0.00	77A Terminated	40.44
36297	5/4/1995	36297	A BMIBU01 MIGHTY BUCK	466.09	435.60	0.00	30.49	0.00	77A Terminated	44.54
36298	5/4/1995	36298	A BDB0022 DOLLAR BILL'S #22	789.04	686.12	0.00	102.92	0.00	77A Terminated	68.11
36299	5/4/1995	36299	A BDYNAM DYNAMITE DOLLARS (RE	333.84	312.00	0.00	21.84	0.00	30A TERMINATED= GRECO	31.15
36300	5/4/1995	36300	B CSEAR01 SEARS CANADA INC. (H	1872.50	1750.00	0.00	122.50	0.00	42A 00% DOROTHY BERGM	0.00
36301	5/5/1995	36301	A CKMART( KMART LTD. (H.O.)	681.93	637.32	0.00	44.61	0.00	46A Terminated	95.29
36302	5/5/1995	36302	A CSILVER THE SILVER DOLLAR /	385.97	360.72	0.00	25.25	0.00	43B 02%-NADIA:SILVER RE	25.33
36303	5/5/1995	36303	A BSUPDEA SUPER DEAL DISCOUNT	446.83	417.60	0.00	29.23	0.00	23A 10% BRICKLIN	41.61
36304	5/5/1995	36304	A CVILLAG VILLAGE DES BAS PRIX	550.84	514.80	0.00	36.04	0.00	29A 10% HARVEY SCHAFEF	51.36
36305	5/5/1995	36305	A CFIRECO FIRECO INC. (H.O)	585.50	547.20	0.00	38.30	0.00	13A TERMINATED	54.71
36306	5/5/1995	36306	A BJUST13 JUST A BUCK #13	378.01	353.28	0.00	24.73	0.00	77C Terminated	35.11
36307	5/5/1995	36307	A CROSSY0 S.ROSSY INC.	6009.12	5616.00	0.00	393.12	0.00	29A 10% HARVEY SCHAFEF	561.60
36308	5/5/1995	36308	A CDOLONE BASIC ESSENTIALS	394.70	368.88	0.00	25.82	0.00	77A Terminated	36.65
36309	5/5/1995	36309	A BDOLFAI	352.46	329.40	0.00	23.06	0.00	77A Terminated	32.72
36310	5/5/1995	36310	A BDOLMA  DOLLAR MANIA	454.02	424.32	0.00	29.70	0.00	29A 10% HARVEY SCHAFEF	42.12
36311	5/5/1995	36311	A CDOLP01 DOLLAR N PENNY STORE	505.64	472.56	0.00	33.08	0.00	77A Terminated	46.94
36312	5/5/1995	36312	A CKMART( KMART LTD. (H.O.)	358.48	335.03	0.00	23.45	0.00	05A 05%-CAN-AM MARKET	9.89
36313	5/5/1995	36313	A BMAGNA MAGNA TRADING SRO	2177.28	2177.28	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36314	5/5/1995	36314	A	BGODO01 GOLDEN DOLLAR DIS.#1	421.02	393.48	0.00	27.54	0.00	77A Terminated	39.09
36315	5/5/1995	36315	A	CKMART( KMART LTD. (H.O.)	176.46	164.92	0.00	11.54	0.00	05A 05%-CAN-AM MARKET	4.88
36316	5/8/1995	36316	A	BBUCK68 A BUCK OR TWO #68	-2757.97	-2577.54	0.00	-180.43	0.00	62A 00% HOUSE - KING'S AC	0.00
36317	5/8/1995	36317	A	BMARIPO MARIPOSA #001 DISTRI	-72.00	-67.29	0.00	-4.71	0.00	77C Terminated	-6.73
36318	5/8/1995	36318	A	CBLTDOL BLT DOLLAR STORES IN	396.76	370.80	0.00	25.96	0.00	62A 00% HOUSE - KING'S AC	0.00
36319	5/8/1995	36319	A	BBUC103 A BUCK OR TWO #103	448.37	419.04	0.00	29.33	0.00	62A 00% HOUSE - KING'S AC	0.00
36320	5/8/1995	36320	A	BCLUPIT CLUB PITT (WRH)	209.55	195.84	0.00	13.71	0.00	29A 10% HARVEY SCHAFEE	19.57
36321	5/8/1995	36321	A	CPEEM01 THE 100 PENNY EMPORI	217.00	202.80	0.00	14.20	0.00	30A TERMINATED= GRECO	20.28
36322	5/8/1995	36322	A	BDOLBAF DOLLAR "N" BARGAIN S	270.92	253.20	0.00	17.72	0.00	77A Terminated	25.14
36323	5/8/1995	36323	A	CBUCK00 A BUCK OR TWO STORES	182.58	170.64	0.00	11.94	0.00	62A 00% HOUSE - KING'S AC	0.00
36324	5/8/1995	36324	A	BBUCK58 A BUCK OR TWO #58	317.40	296.64	0.00	20.76	0.00	62A 00% HOUSE - KING'S AC	0.00
36325	5/8/1995	36325	A	BBUCK86 A BUCK OR TWO #86	584.61	546.36	0.00	38.25	0.00	62A 00% HOUSE - KING'S AC	0.00
36326	5/8/1995	36326	A	CKMART( KMART LTD. (H.O.)	305.59	285.60	0.00	19.99	0.00	33B Terminated	28.42
36327	5/8/1995	36327	A	CEVER01 EVERYTHING FOR A DOL	200.30	187.20	0.00	13.10	0.00	13F Terminated	9.34
36328	5/8/1995	36328	A	CASIF01 ASIF & YUSUF ENTERPR	200.30	187.20	0.00	13.10	0.00	13F Terminated	9.34
36329	5/8/1995	36329	A	CEVER01 EVERYTHING FOR A DOL	200.30	187.20	0.00	13.10	0.00	13F Terminated	9.34
36330	5/8/1995	36330	A	CEVER01 EVERYTHING FOR A DOL	200.30	187.20	0.00	13.10	0.00	13F Terminated	9.34
36331	5/8/1995	36331	A	BBERGM( BERGMAN	215.71	201.60	0.00	14.11	0.00	62A 00% HOUSE - KING'S AC	0.00
36332	5/8/1995	36332	A	BBUCK68 A BUCK OR TWO #68	-127.12	-118.80	0.00	-8.32	0.00	62A 00% HOUSE - KING'S AC	0.00
36333	5/8/1995	36333	A	CEVER01 EVERYTHING FOR A DOL	231.12	216.00	0.00	15.12	0.00	13F Terminated	10.76
36334	5/8/1995	36334	A	CEVER01 EVERYTHING FOR A DOL	231.12	216.00	0.00	15.12	0.00	13F Terminated	10.76

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36335	5/8/1995	36335	A	CEVER01 EVERYTHING FOR A DOL	231.12	216.00	0.00	15.12	0.00	13F Terminated	10.76
36336	5/8/1995	36336	A	CEVER01 EVERYTHING FOR A DOL	231.12	216.00	0.00	15.12	0.00	13F Terminated	10.76
36337	5/8/1995	36337	A	CEVER01 EVERYTHING FOR A DOL	231.12	216.00	0.00	15.12	0.00	13F Terminated	10.76
36338	5/8/1995	36338	A	CEVER01 EVERYTHING FOR A DOL	231.12	216.00	0.00	15.12	0.00	13F Terminated	10.76
36339	5/8/1995	36339	A	CEVER01 EVERYTHING FOR A DOL	231.12	216.00	0.00	15.12	0.00	13F Terminated	10.76
36340	5/8/1995	36340	A	CEVER01 EVERYTHING FOR A DOL	231.12	216.00	0.00	15.12	0.00	13F Terminated	10.76
36341	5/8/1995	36341	A	CEVER01 EVERYTHING FOR A DOL	231.12	216.00	0.00	15.12	0.00	13F Terminated	10.76
36342	5/8/1995	36342	A	CEVER01 EVERYTHING FOR A DOL	231.12	216.00	0.00	15.12	0.00	13F Terminated	10.76
36343	5/8/1995	36343	A	CEVER01 EVERYTHING FOR A DOL	231.12	216.00	0.00	15.12	0.00	13F Terminated	10.76
36344	5/8/1995	36344	A	CEVER01 EVERYTHING FOR A DOL	231.12	216.00	0.00	15.12	0.00	13F Terminated	10.76
36345	5/8/1995	36345	A	CEVER01 EVERYTHING FOR A DOL	231.12	216.00	0.00	15.12	0.00	13F Terminated	10.76
36346	5/8/1995	36346	A	CEVER01 EVERYTHING FOR A DOL	231.12	216.00	0.00	15.12	0.00	13F Terminated	10.76
36347	5/9/1995	36347	A	BBUCK60 A BUCK OR TWO #60	1089.35	1018.08	0.00	71.27	0.00	62A 00% HOUSE - KING'S AC	0.00
36348	5/9/1995	36348	A	CDOLONE BASIC ESSENTIALS	463.52	433.20	0.00	30.32	0.00	77A Terminated	43.04
36349	5/9/1995	36349	A	CKMARTU KMART LTD. (H.O.)	280.30	261.96	0.00	18.34	0.00	33B Terminated	26.12
36350	5/9/1995	36350	A	CEVER01 EVERYTHING FOR A DOL	292.75	273.60	0.00	19.15	0.00	13F Terminated	13.66
36351	5/9/1995	36351	A	CEVER01 EVERYTHING FOR A DOL	292.75	273.60	0.00	19.15	0.00	13F Terminated	13.66
36352	5/9/1995	36352	A	CEVER01 EVERYTHING FOR A DOL	292.75	273.60	0.00	19.15	0.00	13F Terminated	13.66
36353	5/9/1995	36353	A	CEVER01 EVERYTHING FOR A DOL	292.75	273.60	0.00	19.15	0.00	13F Terminated	13.66
36354	5/9/1995	36354	A	CEVER01 EVERYTHING FOR A DOL	292.75	273.60	0.00	19.15	0.00	13F Terminated	13.66
36355	5/9/1995	36355	A	CEVER01 EVERYTHING FOR A DOL	292.75	273.60	0.00	19.15	0.00	13F Terminated	13.66



INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36356	5/9/1995	36356	A CASIF01 ASIF & YUSUF ENTERPR	292.75	273.60	0.00	19.15	0.00	13F Terminated	13.66
36357	5/9/1995	36357	A CASIF01 ASIF & YUSUF ENTERPR	292.75	273.60	0.00	19.15	0.00	13F Terminated	13.66
36358	5/9/1995	36358	A CASIF01 ASIF & YUSUF ENTERPR	292.75	273.60	0.00	19.15	0.00	13F Terminated	13.66
36359	5/9/1995	36359	A CEVER01 EVERYTHING FOR A DOL	292.75	273.60	0.00	19.15	0.00	13F Terminated	13.66
36360	5/9/1995	36360	A CEVER01 EVERYTHING FOR A DOL	292.75	273.60	0.00	19.15	0.00	13F Terminated	13.66
36361	5/9/1995	36361	A CEVER01 EVERYTHING FOR A DOL	292.75	273.60	0.00	19.15	0.00	13F Terminated	13.66
36362	5/9/1995	36362	A CEVER01 EVERYTHING FOR A DOL	292.75	273.60	0.00	19.15	0.00	13F Terminated	13.66
36363	5/9/1995	36363	A CEVER01 EVERYTHING FOR A DOL	292.75	273.60	0.00	19.15	0.00	13F Terminated	13.66
36364	5/9/1995	36364	A CAVOND, AVONDALE STORES LTD.	7300.82	6823.20	0.00	477.62	0.00	13F Terminated	341.04
36365	5/9/1995	36365	A BGODO03 ROYAL BARGAIN DISCOU	876.46	819.12	0.00	57.34	0.00	77A Terminated	81.42
36366	5/9/1995	36366	A CKMART( KMART LTD. (H.O.)	784.65	733.32	0.00	51.33	0.00	23A 10% BRICKLIN	72.95
36367	5/9/1995	36367	A BLECHAT LES MAGASINS CHATEAU	866.70	810.00	0.00	56.70	0.00	13A TERMINATED	81.00
36368	5/9/1995	36368	A BBUC117 A BUCK OR TWO #117	1144.57	995.28	0.00	149.29	0.00	62A 00% HOUSE - KING'S AC	0.00
36369	5/9/1995	36369	A CMIGHTY MIGHTY DOLLAR #100 (	426.29	398.40	0.00	27.89	0.00	13L Terminated	39.67
36370	5/9/1995	36370	A CMIGHTY MIGHTY DOLLAR #100 (	426.29	398.40	0.00	27.89	0.00	13L Terminated	39.67
36371	5/9/1995	36371	A CMIGHTY MIGHTY DOLLAR #100 (	426.29	398.40	0.00	27.89	0.00	13L Terminated	39.67
36372	5/9/1995	36372	A CMIGHTY MIGHTY DOLLAR #100 (	426.29	398.40	0.00	27.89	0.00	13L Terminated	39.67
36373	5/9/1995	36373	A CMIGHTY MIGHTY DOLLAR #100 (	426.29	398.40	0.00	27.89	0.00	13L Terminated	39.67
36374	5/9/1995	36374	A CKMART( KMART LTD. (H.O.)	496.33	463.86	0.00	32.47	0.00	23A 10% BRICKLIN	46.15
36375	5/9/1995	36375	A CMIGHTY MIGHTY DOLLAR #100 (	321.90	300.84	0.00	21.06	0.00	13L Terminated	29.88
36376	5/9/1995	36376	A CMIGHTY MIGHTY DOLLAR #100 (	321.90	300.84	0.00	21.06	0.00	13L Terminated	29.88

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36377	5/9/1995	36377	A CMIGHTY MIGHTY DOLLAR #100 (	321.90	300.84	0.00	21.06	0.00	13L Terminated	29.88
36378	5/9/1995	36378	A CMIGHTY MIGHTY DOLLAR #100 (	321.90	300.84	0.00	21.06	0.00	13L Terminated	29.88
36379	5/9/1995	36379	A CMIGHTY MIGHTY DOLLAR #100 (	321.90	300.84	0.00	21.06	0.00	13L Terminated	29.88
36380	5/9/1995	36380	A CMIGHTY MIGHTY DOLLAR #100 (	321.90	300.84	0.00	21.06	0.00	13L Terminated	29.88
36381	5/9/1995	36381	A CMIGHTY MIGHTY DOLLAR #100 (	321.90	300.84	0.00	21.06	0.00	13L Terminated	29.88
36382	5/9/1995	36382	A CMIGHTY MIGHTY DOLLAR #100 (	321.90	300.84	0.00	21.06	0.00	13L Terminated	29.88
36383	5/9/1995	36383	A CMIGHTY MIGHTY DOLLAR #100 (	321.90	300.84	0.00	21.06	0.00	13L Terminated	29.88
36384	5/9/1995	36384	A CMIGHTY MIGHTY DOLLAR #100 (	321.90	300.84	0.00	21.06	0.00	13L Terminated	29.88
36385	5/9/1995	36385	A CMIGHTY MIGHTY DOLLAR #100 (	321.90	300.84	0.00	21.06	0.00	13L Terminated	29.88
36386	5/9/1995	36386	A CMIGHTY MIGHTY DOLLAR #100 (	321.90	300.84	0.00	21.06	0.00	13L Terminated	29.88
36387	5/9/1995	36387	A CMIGHTY MIGHTY DOLLAR #100 (	321.90	300.84	0.00	21.06	0.00	13L Terminated	29.88
36388	5/9/1995	36388	A CMIGHTY MIGHTY DOLLAR #100 (	321.90	300.84	0.00	21.06	0.00	13L Terminated	29.88
36389	5/9/1995	36389	A CMIGHTY MIGHTY DOLLAR #100 (	321.90	300.84	0.00	21.06	0.00	13L Terminated	29.88
36390	5/9/1995	36390	A CMERCH/ MERCHANTS TRADING CO	749.00	700.00	0.00	49.00	0.00	25A Terminated	69.92
36391	5/9/1995	36391	A CMERCH/ MERCHANTS TRADING CO	750.28	701.20	0.00	49.08	0.00	25A Terminated	70.07
36392	5/9/1995	36392	A BCURTIS CURTIS PROPERTIES	499.68	499.68	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
36393	5/10/1995	36393	A BBUC103 A BUCK OR TWO #103	1874.64	1752.00	0.00	122.64	0.00	62A 00% HOUSE - KING'S AC	0.00
36394	5/10/1995	36394	A BGODO02 GOLDEN DOLLAR DIS.#2	435.53	407.04	0.00	28.49	0.00	77A Terminated	40.44
36395	5/10/1995	36395	A BNOUDOI LA NOUVEAUTE DU DOLL	450.68	421.20	0.00	29.48	0.00	29A 10% HARVEY SCHAFEF	42.11
36396	5/10/1995	36396	A CPEEM01 THE 100 PENNY EMPORI	616.32	576.00	0.00	40.32	0.00	30A TERMINATED= GRECO	57.57
36397	5/10/1995	36397	A CSILVER THE SILVER DOLLAR /	182.33	170.40	0.00	11.93	0.00	43B 02%-NADIA:SILVER RE	11.91

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36398 5/10/1995	36398	A	BDOLGEN DOLLAR GENERAL	558.54	522.00	0.00	36.54	0.00	29A 10% HARVEY SCHAFEE	51.88
36399 5/10/1995	36399	A	CLOODOI LOONIE DOLLAR BUCK &	401.64	375.36	0.00	26.28	0.00	13A TERMINATED	37.26
36400 5/10/1995	36400	A	BPEODOL PEOPLES DOLLAR STORE	265.79	248.40	0.00	17.39	0.00	77A Terminated	24.63
36401 5/10/1995	36401	A	BBUCK64 A BUCK OR TWO #64	363.89	340.08	0.00	23.81	0.00	62A 00% HOUSE - KING'S AC	0.00
36402 5/10/1995	36402	A	CHART01 HART/BARGAIN GIANT	8.99	8.40	0.00	0.59	0.00	13A TERMINATED	0.83
36403 5/10/1995	36403	A	CHART01 HART/BARGAIN GIANT	17.98	16.80	0.00	1.18	0.00	13A TERMINATED	1.67
36404 5/10/1995	36404	A	CHART01 HART/BARGAIN GIANT	8.99	8.40	0.00	0.59	0.00	13A TERMINATED	0.83
36405 5/10/1995	36405	A	CHART01 HART/BARGAIN GIANT	8.99	8.40	0.00	0.59	0.00	13A TERMINATED	0.83
36406 5/10/1995	36406	A	CHART01 HART/BARGAIN GIANT	8.99	8.40	0.00	0.59	0.00	13A TERMINATED	0.83
36407 5/10/1995	36407	A	CHART01 HART/BARGAIN GIANT	17.98	16.80	0.00	1.18	0.00	13A TERMINATED	1.66
36408 5/10/1995	36408	A	CHART01 HART/BARGAIN GIANT	35.95	33.60	0.00	2.35	0.00	13A TERMINATED	3.35
36409 5/10/1995	36409	A	CHART01 HART/BARGAIN GIANT	44.94	42.00	0.00	2.94	0.00	13A TERMINATED	4.19
36410 5/10/1995	36410	A	CHART01 HART/BARGAIN GIANT	44.94	42.00	0.00	2.94	0.00	13A TERMINATED	4.19
36411 5/10/1995	36411	A	CHART01 HART/BARGAIN GIANT	17.98	16.80	0.00	1.18	0.00	13A TERMINATED	1.66
36412 5/10/1995	36412	A	CKMARTU KMART LTD. (H.O.)	76.33	71.34	0.00	4.99	0.00	18A Terminated	2.04
36413 5/10/1995	36413	A	CMERCH/ MERCHANTS TRADING CO	484.07	452.40	0.00	31.67	0.00	25A Terminated	45.21
36414 5/10/1995	36414	A	CMERCH/ MERCHANTS TRADING CO	250.38	234.00	0.00	16.38	0.00	25A Terminated	23.40
36415 5/10/1995	36415	A	CKMARTU KMART LTD. (H.O.)	167.43	156.48	0.00	10.95	0.00	18A Terminated	4.56
36416 5/10/1995	36416	A	CKMARTU KMART LTD. (H.O.)	419.79	392.33	0.00	27.46	0.00	05A 05%-CAN-AM MARKET	11.60
36417 5/10/1995	36417	A	CKMARTU KMART LTD. (H.O.)	224.57	209.88	0.00	14.69	0.00	05A 05%-CAN-AM MARKET	6.16
36418 5/10/1995	36418	A	CKMARTU KMART LTD. (H.O.)	73.89	69.06	0.00	4.83	0.00	18A Terminated	1.98

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36419	5/10/1995	36419	A	CKMARTU KMART LTD. (H.O.)	84.10	78.60	0.00	5.50	0.00	18A Terminated	2.27
36420	5/10/1995	36420	A	CKMARTU KMART LTD. (H.O.)	203.71	190.38	0.00	13.33	0.00	18A Terminated	5.52
36421	5/10/1995	36421	A	BHAPTEX HAPPY TEXT	298.14	278.64	0.00	19.50	0.00	28A Terminated	27.80
36422	5/10/1995	36422	A	BCRO104 CROTEAU #104	269.64	252.00	0.00	17.64	0.00	27A Terminated	25.20
36423	5/10/1995	36423	A	BUNS007 UN SEUL PRIX #07	692.72	647.40	0.00	45.32	0.00	29A 10% HARVEY SCHAFEF	64.60
36424	5/10/1995	36424	A	BLOPL04 LOONIE PLUS STORE	454.02	424.32	0.00	29.70	0.00	77A Terminated	42.12
36425	5/10/1995	36425	A	CSILVER THE SILVER DOLLAR /	962.10	899.16	0.00	62.94	0.00	43B 02%-NADIA:SILVER RE	62.97
36426	5/10/1995	36426	A	CKMARTU KMART LTD. (H.O.)	161.60	151.03	0.00	10.57	0.00	05A 05%-CAN-AM MARKET	4.46
36427	5/10/1995	36427	A	CSILVER THE SILVER DOLLAR /	542.88	507.36	0.00	35.52	0.00	18D Terminated	35.46
36428	5/10/1995	36428	A	BBUCK47 A BUCK OR TWO #47	427.57	399.60	0.00	27.97	0.00	62A 00% HOUSE - KING'S AC	0.00
36429	5/10/1995	36429	B	BBUCK47 A BUCK OR TWO #47	36.59	34.20	0.00	2.39	0.00	62A 00% HOUSE - KING'S AC	0.00
36430	5/10/1995	36430	A	CMERCH/ MERCHANTS TRADING CO	977.07	913.15	0.00	63.92	0.00	25A Terminated	91.30
36431	5/10/1995	36431	A	CMERCH/ MERCHANTS TRADING CO	863.92	807.40	0.00	56.52	0.00	25A Terminated	80.71
36432	5/10/1995	36432	A	CKMARTU KMART LTD. (H.O.)	117.10	109.44	0.00	7.66	0.00	18A Terminated	3.14
36433	5/10/1995	36433	A	CKMARTU KMART LTD. (H.O.)	184.56	172.49	0.00	12.07	0.00	05A 05%-CAN-AM MARKET	5.10
36434	5/10/1995	36434	A	CKMARTU KMART LTD. (H.O.)	189.33	176.94	0.00	12.39	0.00	18A Terminated	5.12
36435	5/10/1995	36435	A	CBUCKSA BUCK 2 THREE DISCOUN	759.49	709.80	0.00	49.69	0.00	62A 00% HOUSE - KING'S AC	0.00
36436	5/10/1995	36436	A	BFOUQU/ FOUR QUARTERS AND MO	116.42	100.80	8.00	7.62	0.00	77A Terminated	9.96
36437	5/10/1995	36437	A	CGIANTT GIANT TIGER (H.O.)	227.27	212.40	0.00	14.87	0.00	33C Terminated	21.24
36438	5/10/1995	36438	A	CARMY00 ARMY & NAVY DEPT. ST	321.00	300.00	0.00	21.00	0.00	62A 00% HOUSE - KING'S AC	0.00
36439	5/10/1995	36439	A	BGODO03 ROYAL BARGAIN DISCOU	-435.53	-407.04	0.00	-28.49	0.00	77A Terminated	-40.44

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36440	5/10/1995	36440	A CSILVER THE SILVER DOLLAR /	747.67	698.76	0.00	48.91	0.00	43B 02%-NADIA:SILVER RE	48.92
36441	5/10/1995	36441	A CBAZARI BAZAR DOLLAR #01 (H.	618.25	577.80	0.00	40.45	0.00	29A 10% HARVEY SCHAFEF	57.75
36442	5/11/1995	36442	A CDOVI01 DOLLAR VILLAGE #01	565.99	528.96	0.00	37.03	0.00	77A Terminated	52.72
36443	5/11/1995	36443	A CDOVI01 DOLLAR VILLAGE #01	565.99	528.96	0.00	37.03	0.00	77A Terminated	52.72
36444	5/11/1995	36444	A BLESPO LES PROMENADES DU DO	270.67	252.96	0.00	17.71	0.00	29A 10% HARVEY SCHAFEF	25.13
36445	5/11/1995	36445	A BSAMSON SAMY & SONS	496.52	464.04	0.00	32.48	0.00	28A Terminated	46.14
36446	5/11/1995	36446	A BDOLCHC DOLLAR CHOICE	362.60	338.88	0.00	23.72	0.00	28A Terminated	33.66
36447	5/11/1995	36447	A CKMART( KMART LTD. (H.O.)	104.42	97.59	0.00	6.83	0.00	05A 05%-CAN-AM MARKET	2.84
36448	5/11/1995	36448	A CKMART( KMART LTD. (H.O.)	348.86	326.04	0.00	22.82	0.00	23A 10% BRICKLIN	32.41
36449	5/11/1995	36449	A CKMART( KMART LTD. (H.O.)	436.69	408.12	0.00	28.57	0.00	23A 10% BRICKLIN	40.56
36450	5/11/1995	36450	A BLECHAT LES MAGASINS CHATEAU	770.40	720.00	0.00	50.40	0.00	13A TERMINATED	72.00
36451	5/11/1995	36451	A BLECHAT LES MAGASINS CHATEAU	1515.12	1416.00	0.00	99.12	0.00	13A TERMINATED	141.58
36452	5/11/1995	36452	A CKMART( KMART LTD. (H.O.)	139.55	130.42	0.00	9.13	0.00	05A 05%-CAN-AM MARKET	3.87
36453	5/11/1995	36453	A BBUCK68 A BUCK OR TWO #68	634.04	592.56	0.00	41.48	0.00	62A 00% HOUSE - KING'S AC	0.00
36454	5/11/1995	36454	A BPLADOL PLACE DOLLAR	419.10	391.68	0.00	27.42	0.00	29A 10% HARVEY SCHAFEF	38.90
36455	5/11/1995	36455	A BGGDOLI GG DOLLAR PLUS DISCO	386.48	361.20	0.00	25.28	0.00	23A 10% BRICKLIN	36.00
36456	5/11/1995	36456	A CSUPEST THE REAL CANADIAN SU	-112.99	-105.60	0.00	-7.39	0.00	01A 00%-BERGMAN-M	0.00
36457	5/11/1995	36457	B CCOTTER TRUSERV CANADA COOPE	-714.12	-667.40	0.00	-46.72	0.00	77A Terminated	-66.73
36458	5/11/1995	36458	A BGRCA10 CHANGED TO "BGRC154"	343.47	321.00	0.00	22.47	0.00	23A 10% BRICKLIN	32.04
36459	5/11/1995	36459	A CREAL01 FARMOR 4 LESS #2	269.25	251.64	0.00	17.61	0.00	62A 00% HOUSE - KING'S AC	0.00
36460	5/11/1995	36460	A CREAL01 FARMOR 4 LESS #2	279.78	261.48	0.00	18.30	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36461	5/11/1995	36461	A	CBUCK00 A BUCK OR TWO STORES	346.42	323.76	0.00	22.66	0.00	62A 00% HOUSE - KING'S AC	0.00
36462	5/11/1995	36462	A	BBUCK26 A BUCK OR TWO #26	310.73	290.40	0.00	20.33	0.00	62A 00% HOUSE - KING'S AC	0.00
36463	5/11/1995	36463	A	BUNS025 CLOSED	333.84	312.00	0.00	21.84	0.00	29A 10% HARVEY SCHAFEF	31.20
36464	5/11/1995	36464	A	BPOLDIS POLLOCK DISCOUNT (NI	234.46	219.12	0.00	15.34	0.00	77A Terminated	21.77
36465	5/11/1995	36465	A	CBUCKSA BUCK 2 THREE DISCOUN	2053.76	1919.40	0.00	134.36	0.00	62A 00% HOUSE - KING'S AC	0.00
36466	5/11/1995	36466	A	CBLTDOL BLT DOLLAR STORES IN	228.71	213.75	0.00	14.96	0.00	62A 00% HOUSE - KING'S AC	0.00
36467	5/11/1995	36467	A	CKMARTI KMART LTD. (H.O.)	276.38	258.30	0.00	18.08	0.00	05A 05%-CAN-AM MARKET	7.59
36468	5/11/1995	36468	A	CKMARTI KMART LTD. (H.O.)	304.20	284.30	0.00	19.90	0.00	05A 05%-CAN-AM MARKET	8.35
36469	5/11/1995	36469	A	BFIRDEP FIRCHUKS DEPT.STORE	341.54	319.20	0.00	22.34	0.00	77A Terminated	31.62
36470	5/11/1995	36470	A	BDOLGUY CHANGED TO CDOLGUY	665.37	621.84	0.00	43.53	0.00	77A Terminated	61.76
36471	5/11/1995	36471	A	CSILVER THE SILVER DOLLAR /	481.76	450.24	0.00	31.52	0.00	43B 02%-NADIA:SILVER RE	31.53
36472	5/11/1995	36472	A	CDOLCLU DOLLAR CLUB	433.03	404.70	0.00	28.33	0.00	77A Terminated	40.19
36473	5/11/1995	36473	A	CDOLCLU DOLLAR CLUB	433.03	404.70	0.00	28.33	0.00	77A Terminated	40.19
36474	5/11/1995	36474	A	CKMARTI KMART LTD. (H.O.)	-642.13	-600.12	0.00	-42.01	0.00	62A 00% HOUSE - KING'S AC	0.00
36475	5/12/1995	36475	A	BHONEST HONEST ED'S LTD.	1452.20	1357.20	0.00	95.00	0.00	77A Terminated	135.72
36476	5/12/1995	36476	A	BLEDOM/ LE DOLLAR DU MARCHE	428.86	400.80	0.00	28.06	0.00	29A 10% HARVEY SCHAFEF	40.08
36477	5/12/1995	36477	A	CSILVER THE SILVER DOLLAR /	478.16	446.88	0.00	31.28	0.00	43B 02%-NADIA:SILVER RE	31.34
36478	5/12/1995	36478	A	CSILVER THE SILVER DOLLAR /	617.99	577.56	0.00	40.43	0.00	43B 02%-NADIA:SILVER RE	40.45
36479	5/12/1995	36479	A	CCANEXC CANEX HEAD QUARTERS	125.83	117.60	0.00	8.23	0.00	77A Terminated	11.62
36480	5/12/1995	36480	A	CCANEXC CANEX HEAD QUARTERS	125.83	117.60	0.00	8.23	0.00	77A Terminated	11.62
36481	5/12/1995	36481	A	CCANEXC CANEX HEAD QUARTERS	125.83	117.60	0.00	8.23	0.00	77A Terminated	11.62

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36482	5/12/1995	36482	A	CKMART/ KMART LTD. (H.O.)	1185.86	1108.28	0.00	77.58	0.00	46A Terminated	165.94
36483	5/12/1995	36483	A	BJUST08 DOLLAR KLUB #02	697.21	651.60	0.00	45.61	0.00	01A 00%-BERGMAN-M	0.00
36484	5/12/1995	36484	A	BDYNAB/ DYNAMITE DOLLARS (BA	325.49	304.20	0.00	21.29	0.00	30A TERMINATED= GRECO	30.42
36485	5/12/1995	36485	A	BDOLPOI DOLLAR POINT	316.12	295.44	0.00	20.68	0.00	77A Terminated	29.36
36486	5/12/1995	36486	A	BBROO16 BUCK A ROO #16	142.33	133.02	0.00	9.31	0.00	77A Terminated	13.28
36487	5/12/1995	36487	B	CHY&ZEL HY & ZEL'S (H.O.)	278.63	260.40	0.00	18.23	0.00	18D Terminated	18.09
36488	5/12/1995	36488	B	CHY&ZEL HY & ZEL'S (H.O.)	335.77	313.80	0.00	21.97	0.00	43D 02%-NADIA	15.61
36489	5/12/1995	36489	A	BBUCK69 A BUCK OR TWO #69	-2195.71	-2052.07	0.00	-143.64	0.00	62A 00% HOUSE - KING'S AC	0.00
36490	5/12/1995	36490	A	BBUCK70 A BUCK OR TWO #70	-1057.37	-988.20	0.00	-69.17	0.00	62A 00% HOUSE - KING'S AC	0.00
36491	5/12/1995	36491	A	BBUCK71 A BUCK OR TWO #71	-1941.02	-1814.04	0.00	-126.98	0.00	62A 00% HOUSE - KING'S AC	0.00
36492	5/12/1995	36492	A	CKMART/ KMART LTD. (H.O.)	174.44	163.03	0.00	11.41	0.00	05A 05%-CAN-AM MARKET	4.82
36493	5/12/1995	36493	A	CEVER01 EVERYTHING FOR A DOL	494.34	462.00	0.00	32.34	0.00	13F Terminated	23.02
36494	5/12/1995	36494	A	CEVER01 EVERYTHING FOR A DOL	711.08	664.56	0.00	46.52	0.00	13F Terminated	33.10
36495	5/12/1995	36495	A	CCANEXC CANEX HEAD QUARTERS	125.83	117.60	0.00	8.23	0.00	77A Terminated	11.62
36496	5/12/1995	36496	A	BHANFAS HANGERS FASHION WARE	566.24	529.20	0.00	37.04	0.00	77A Terminated	52.92
36497	5/12/1995	36497	A	BHANFAS HANGERS FASHION WARE	566.24	529.20	0.00	37.04	0.00	77A Terminated	52.92
36498	5/12/1995	36498	A	BHANFAS HANGERS FASHION WARE	566.24	529.20	0.00	37.04	0.00	77A Terminated	52.92
36499	5/12/1995	36499	A	BHANFAS HANGERS FASHION WARE	566.24	529.20	0.00	37.04	0.00	77A Terminated	52.92
36500	5/12/1995	36500	A	CKMART/ KMART LTD. (H.O.)	287.87	269.04	0.00	18.83	0.00	34A Terminated	0.00
36501	5/12/1995	36501	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
36502	5/12/1995	36502	A	CKMART/ KMART LTD. (H.O.)	366.20	342.24	0.00	23.96	0.00	23A 10% BRICKLIN	34.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36503	5/12/1995	36503	A CCANEX0 CANEX HEAD QUARTERS	143.81	134.40	0.00	9.41	0.00	77A Terminated	13.30
36504	5/15/1995	36504	A CKMART0 KMART LTD. (H.O.)	582.87	544.74	0.00	38.13	0.00	23A 10% BRICKLIN	54.21
36505	5/15/1995	36505	A CKMART0 KMART LTD. (H.O.)	460.83	430.68	0.00	30.15	0.00	23A 10% BRICKLIN	42.84
36506	5/15/1995	36506	A CFIRECO FIRECO INC. (H.O)	-117.87	-110.16	0.00	-7.71	0.00	13A TERMINATED	-11.01
36507	5/15/1995	36507	A CMERCH/ MERCHANTS TRADING CO	-175.13	-163.67	0.00	-11.46	0.00	25A Terminated	-16.37
36508	5/15/1995	36508	A BREITMA REITMANS INC.	-687.58	-642.60	0.00	-44.98	0.00	13A TERMINATED	-64.26
36509	5/15/1995	36509	A CEVER01 EVERYTHING FOR A DOL	1719.92	1607.40	0.00	112.52	0.00	13F Terminated	80.20
36510	5/15/1995	36510	A CWINAPP WINNERS APPAREL LTD.	1804.02	1686.00	0.00	118.02	0.00	01A 00%-BERGMAN-M	0.00
36511	5/15/1995	36511	A CCANEX0 CANEX HEAD QUARTERS	476.36	445.20	0.00	31.16	0.00	77A Terminated	44.04
36512	5/15/1995	36512	A CSILVER THE SILVER DOLLAR /	434.38	405.96	0.00	28.42	0.00	43B 02%-NADIA:SILVER RE	28.47
36513	5/15/1995	36513	A BBUSBEE BUSY BEE BARGAIN	130.97	122.40	0.00	8.57	0.00	28A Terminated	12.15
36514	5/15/1995	36514	A CGIANTT GIANT TIGER (H.O.)	425.65	397.80	0.00	27.85	0.00	01A 00%-BERGMAN-M	0.00
36515	5/15/1995	36515	A CLOODOI LOONIE DOLLAR BUCK &	401.64	375.36	0.00	26.28	0.00	13A TERMINATED	37.26
36516	5/15/1995	36516	A BBUCK17 A BUCK OR TWO #17	256.93	240.12	0.00	16.81	0.00	62A 00% HOUSE - KING'S AC	0.00
36517	5/15/1995	36517	A BA&ADOI A & A DOLLAR FLASH	332.56	310.80	0.00	21.76	0.00	77A Terminated	30.78
36518	5/15/1995	36518	A CKMART0 KMART LTD. (H.O.)	268.64	251.07	0.00	17.57	0.00	05A 05%-CAN-AM MARKET	7.42
36519	5/15/1995	36519	A BRUBY02 RUBY FASHION STORE#2	398.04	372.00	0.00	26.04	0.00	62A 00% HOUSE - KING'S AC	0.00
36521	5/15/1995	36521	A BUNIBRA UNIVERSAL BRAIDS LTD	41.09	38.40	0.00	2.69	0.00	77A Terminated	3.84
36522	5/15/1995	36522	A CKMART0 KMART LTD. (H.O.)	262.13	244.98	0.00	17.15	0.00	05A 05%-CAN-AM MARKET	7.24
36523	5/15/1995	36523	A BPEOVAL PEOPLES VALUE STORE	-638.15	-596.40	0.00	-41.75	0.00	77A Terminated	-58.97
36524	5/15/1995	36524	A BBUCK25 A BUCK OR TWO #25	583.06	544.92	0.00	38.14	0.00	62A 00% HOUSE - KING'S AC	0.00



INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36525	5/15/1995	36525	A BDANDOI DANFORTH DOLLAR MART	119.41	111.60	0.00	7.81	0.00	62A 00% HOUSE - KING'S AC	0.00
36526	5/16/1995	36526	A CPELIMP PELLE IMPORT	674.10	630.00	0.00	44.10	0.00	13A TERMINATED	62.97
36527	5/16/1995	36527	A CPELIMP PELLE IMPORT	770.40	720.00	0.00	50.40	0.00	13A TERMINATED	72.00
36528	5/16/1995	36528	A CPELIMP PELLE IMPORT	89.88	84.00	0.00	5.88	0.00	13A TERMINATED	8.39
36529	5/16/1995	36529	A CPELIMP PELLE IMPORT	215.71	201.60	0.00	14.11	0.00	13A TERMINATED	20.15
36530	5/16/1995	36530	A CPELIMP PELLE IMPORT	71.90	67.20	0.00	4.70	0.00	13A TERMINATED	6.70
36531	5/16/1995	36531	A BLECHAT LES MAGASINS CHATEAU	2285.52	2136.00	0.00	149.52	0.00	13A TERMINATED	213.58
36532	5/16/1995	36532	A BVARDOI VARIETES DE DOLLARS	471.48	440.64	0.00	30.84	0.00	29A 10% HARVEY SCHAFEEF	43.78
36533	5/16/1995	36533	A BDOLLAF DOLLAR PLUS (RE: 932	300.46	280.80	0.00	19.66	0.00	30A TERMINATED= GRECO	28.08
36534	5/16/1995	36534	A BDOLJ02 Dummy	954.65	892.20	0.00	62.45	0.00	77A Terminated	89.00
36535	5/16/1995	36535	A CKMART( KMART LTD. (H.O.)	130.76	122.21	0.00	8.55	0.00	05A 05%-CAN-AM MARKET	3.56
36536	5/16/1995	36536	A BSTOR07 THE \$1 STORE PLUS-07	643.22	601.14	0.00	42.08	0.00	77A Terminated	60.08
36537	5/16/1995	36537	A BSTOR04 THE \$1 STORE PLUS-04	487.66	455.76	0.00	31.90	0.00	77A Terminated	45.43
36538	5/16/1995	36538	A CKMART( KMART LTD. (H.O.)	297.85	278.36	0.00	19.49	0.00	05A 05%-CAN-AM MARKET	8.21
36539	5/16/1995	36539	A CKMART( KMART LTD. (H.O.)	245.82	229.74	0.00	16.08	0.00	18A Terminated	6.70
36540	5/16/1995	36540	A CKMART( KMART LTD. (H.O.)	-19053.65	-17807.15	0.00	-1246.50	0.00	62A 00% HOUSE - KING'S AC	0.00
36541	5/16/1995	36541	A BBUCK26 A BUCK OR TWO #26	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
36542	5/16/1995	36542	B BBUCK59 A BUCK OR TWO #59	134.82	126.00	0.00	8.82	0.00	62A 00% HOUSE - KING'S AC	0.00
36543	5/16/1995	36543	A CKMART( KMART LTD. (H.O.)	119.67	111.84	0.00	7.83	0.00	18A Terminated	3.24
36544	5/16/1995	36544	A CKMART( KMART LTD. (H.O.)	173.15	161.82	0.00	11.33	0.00	18A Terminated	4.73
36545	5/16/1995	36545	A CKMART( KMART LTD. (H.O.)	110.87	103.62	0.00	7.25	0.00	18A Terminated	3.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36546	5/16/1995	36546	B	BBUCK92 A BUCK OR TWO #92	45.74	42.75	0.00	2.99	0.00	62A 00% HOUSE - KING'S AC	0.00
36547	5/16/1995	36547	A	BDOLLAF DOLLAR PLUS (RE: 932	-41.73	-39.00	0.00	-2.73	0.00	30A TERMINATED= GRECO	-3.90
36548	5/16/1995	36548	A	CKMART( KMART LTD. (H.O.)	270.01	252.35	0.00	17.66	0.00	05A 05%-CAN-AM MARKET	7.42
36549	5/16/1995	36549	A	BJUST10 JUST A BUCK #10	1224.68	1144.56	0.00	80.12	0.00	77C Terminated	113.84
36550	5/16/1995	36550	B	CHY&ZEL HY & ZEL'S (H.O.)	306.23	286.20	0.00	20.03	0.00	18D Terminated	19.90
36551	5/16/1995	36551	B	CHY&ZEL HY & ZEL'S (H.O.)	432.07	403.80	0.00	28.27	0.00	43D 02%-NADIA	19.88
36552	5/17/1995	36552	A	CKMART( KMART LTD. (H.O.)	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
36553	5/17/1995	36553	A	CKMART( KMART LTD. (H.O.)	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
36554	5/17/1995	36554	A	CKMART( KMART LTD. (H.O.)	1065.66	995.94	0.00	69.72	0.00	46A Terminated	149.05
36555	5/17/1995	36555	A	BCRO029 CROTEAU #29 /DE LAUB	143.81	134.40	0.00	9.41	0.00	27A Terminated	13.39
36556	5/17/1995	36556	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
36557	5/17/1995	36557	A	CKMART( KMART LTD. (H.O.)	157.80	147.48	0.00	10.32	0.00	33B Terminated	14.67
36558	5/17/1995	36558	A	CKMART( KMART LTD. (H.O.)	203.90	190.56	0.00	13.34	0.00	33B Terminated	18.96
36559	5/17/1995	36559	A	CKMART( KMART LTD. (H.O.)	193.50	180.84	0.00	12.66	0.00	33B Terminated	17.98
36560	5/17/1995	36560	A	BLEMAG( LE MAGSIN A UN DOLLA	634.30	592.80	0.00	41.50	0.00	29A 10% HARVEY SCHAFEEF	59.28
36561	5/17/1995	36561	A	BPEOVAL PEOPLES VALUE STORE	323.57	302.40	0.00	21.17	0.00	77A Terminated	29.88
36562	5/17/1995	36562	A	CCANEX( CANEX HEAD QUARTERS	458.39	428.40	0.00	29.99	0.00	77A Terminated	42.33
36563	5/17/1995	36563	A	CSUPRDI SUPER PRIX DIMONA	301.23	281.52	0.00	19.71	0.00	29A 10% HARVEY SCHAFEEF	28.14
36564	5/17/1995	36564	A	CCANEX( CANEX HEAD QUARTERS	314.58	294.00	0.00	20.58	0.00	77A Terminated	29.05
36565	5/17/1995	36565	A	CSILVER THE SILVER DOLLAR /	448.63	419.28	0.00	29.35	0.00	43B 02%-NADIA:SILVER RE	29.43
36566	5/17/1995	36566	A	BROYSUP ROY'S SUPER SAVER IN	529.00	494.39	0.00	34.61	0.00	77A Terminated	48.69

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36567	5/17/1995	36567	A	CCANEXC CANEX HEAD QUARTERS	206.72	193.20	0.00	13.52	0.00	77A Terminated	19.11
36568	5/17/1995	36568	A	CCANEXC CANEX HEAD QUARTERS	197.74	184.80	0.00	12.94	0.00	77A Terminated	18.26
36569	5/17/1995	36569	A	CCANEXC CANEX HEAD QUARTERS	386.48	361.20	0.00	25.28	0.00	77A Terminated	35.69
36570	5/17/1995	36570	A	CCANEXC CANEX HEAD QUARTERS	324.60	303.36	0.00	21.24	0.00	77A Terminated	30.00
36571	5/17/1995	36571	A	BFADO01 FAMILY DOLLAR MART I	318.95	298.08	0.00	20.87	0.00	33C Terminated	29.53
36572	5/17/1995	36572	A	CCANEXC CANEX HEAD QUARTERS	530.29	495.60	0.00	34.69	0.00	77A Terminated	49.01
36573	5/17/1995	36573	A	CCANEXC CANEX HEAD QUARTERS	179.76	168.00	0.00	11.76	0.00	77A Terminated	16.60
36574	5/17/1995	36574	A	CCANEXC CANEX HEAD QUARTERS	179.76	168.00	0.00	11.76	0.00	77A Terminated	16.60
36575	5/17/1995	36575	A	CCANEXC CANEX HEAD QUARTERS	179.76	168.00	0.00	11.76	0.00	77A Terminated	16.60
36576	5/17/1995	36576	A	CGIANTT GIANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
36577	5/17/1995	36577	A	BRAJTEX RAJEES TEXTILES	513.47	479.88	0.00	33.59	0.00	28A Terminated	47.71
36578	5/17/1995	36578	A	BDOLPLU DOLLAR PLUS GIFTS	403.30	376.92	0.00	26.38	0.00	28A Terminated	37.45
36579	5/17/1995	36579	A	BLOPL09 LOONIE PLUS	458.64	428.64	0.00	30.00	0.00	77A Terminated	42.55
36580	5/17/1995	36580	A	CBUVA01 BUDGET VALUE	310.09	289.80	0.00	20.29	0.00	28A Terminated	28.87
36581	5/17/1995	36581	A	CBUVA01 BUDGET VALUE	310.09	289.80	0.00	20.29	0.00	28A Terminated	28.87
36582	5/17/1995	36582	A	CBUVA01 BUDGET VALUE	310.09	289.80	0.00	20.29	0.00	28A Terminated	28.87
36583	5/17/1995	36583	A	CCANEXC CANEX HEAD QUARTERS	179.76	168.00	0.00	11.76	0.00	77A Terminated	16.62
36584	5/17/1995	36584	A	CCANEXC CANEX HEAD QUARTERS	179.76	168.00	0.00	11.76	0.00	77A Terminated	16.62
36585	5/17/1995	36585	A	CKMARTU KMART LTD. (H.O.)	126.86	118.56	0.00	8.30	0.00	05A 05%-CAN-AM MARKET	3.45
36586	5/17/1995	36586	B	BBUC111 A BUCK OR TWO #111	2007.69	1876.35	0.00	131.34	0.00	62A 00% HOUSE - KING'S AC	0.00
36587	5/17/1995	36587	A	BEKNTEX EKNAZ TEXTILES	286.20	267.48	0.00	18.72	0.00	28A Terminated	26.57

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36588	5/17/1995	36588	A BMISDIS DISCOUNT LEADER INC	164.61	153.84	0.00	10.77	0.00	28A Terminated	15.29
36589	5/17/1995	36589	A CKMARTU KMART LTD. (H.O.)	206.95	193.41	0.00	13.54	0.00	05A 05%-CAN-AM MARKET	5.72
36590	5/17/1995	36590	A CBUCK63 CHANGED TO "SBUCK63"	202.23	189.00	0.00	13.23	0.00	62A 00% HOUSE - KING'S AC	0.00
36591	5/18/1995	36591	A CGIANTT GIANT TIGER (H.O.)	225.34	210.60	0.00	14.74	0.00	01A 00%-BERGMAN-M	0.00
36592	5/18/1995	36592	A CGIANTT GIANT TIGER (H.O.)	225.34	210.60	0.00	14.74	0.00	01A 00%-BERGMAN-M	0.00
36593	5/18/1995	36593	A BUNIBRA UNIVERSAL BRAIDS LTD	329.35	307.80	0.00	21.55	0.00	77A Terminated	30.78
36594	5/18/1995	36594	A BBUCK07 A BUCK OR TWO #07	244.26	212.40	0.00	31.86	0.00	62A 00% HOUSE - KING'S AC	0.00
36595	5/18/1995	36595	A CKMARTU KMART LTD. (H.O.)	142.52	133.20	0.00	9.32	0.00	33B Terminated	13.25
36596	5/18/1995	36596	A BBERGM BERGMAN	-215.71	-201.60	0.00	-14.11	0.00	62A 00% HOUSE - KING'S AC	0.00
36597	5/18/1995	36597	A BBERGM BERGMAN	-431.42	-403.20	0.00	-28.22	0.00	62A 00% HOUSE - KING'S AC	0.00
36598	5/18/1995	36598	A BBUCK49 CHANGED TO "SBUCK49"	330.12	308.52	0.00	21.60	0.00	62A 00% HOUSE - KING'S AC	0.00
36599	5/18/1995	36599	A BDOLTET DOLLAR EN TETE	296.86	277.44	0.00	19.42	0.00	29A 10% HARVEY SCHAFEF	27.54
36600	5/18/1995	36600	A CKMARTU KMART LTD. (H.O.)	99.30	92.80	0.00	6.50	0.00	05A 05%-CAN-AM MARKET	2.75
36601	5/18/1995	36601	A CKMARTU KMART LTD. (H.O.)	300.33	280.68	0.00	19.65	0.00	33B Terminated	27.96
36602	5/18/1995	36602	A BSTOR01 THE \$1 STORE PLUS-01	552.38	516.24	0.00	36.14	0.00	77A Terminated	51.44
36603	5/18/1995	36603	A BSTOR08 THE \$1 STORE PLUS-08	1421.13	1328.16	0.00	92.97	0.00	77A Terminated	132.51
36604	5/18/1995	36604	A BEKNENT CARLINGWOOD DOLLAR M	1320.21	1233.84	0.00	86.37	0.00	77A Terminated	122.70
36605	5/18/1995	36605	A BDOLP06 OUTLET DOLLAR PLUS	347.19	324.48	0.00	22.71	0.00	77A Terminated	32.43
36606	5/18/1995	36606	A CKMARTU KMART LTD. (H.O.)	477.52	446.28	0.00	31.24	0.00	23A 10% BRICKLIN	44.35
36607	5/18/1995	36607	A BDOLSTO THE DOLLAR STORE	584.22	546.00	0.00	38.22	0.00	23A 10% BRICKLIN	54.39
36608	5/18/1995	36608	A BJUST05 JUST A BUCK #05	466.48	435.96	0.00	30.52	0.00	77C Terminated	43.32

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36609	5/18/1995	36609	A CKMART( KMART LTD. (H.O.)	403.69	377.28	0.00	26.41	0.00	23A 10% BRICKLIN	37.48
36610	5/18/1995	36610	A CKMART( KMART LTD. (H.O.)	86.61	80.94	0.00	5.67	0.00	18A Terminated	2.36
36611	5/18/1995	36611	A BCIRWOR CIRCUS WORLD	500.76	468.00	0.00	32.76	0.00	77A Terminated	46.80
36612	5/18/1995	36612	B CHY&ZEL HY & ZEL'S (H.O.)	1138.91	1064.40	0.00	74.51	0.00	43D 02%-NADIA	52.52
36613	5/18/1995	36613	A CFORFAC FORSYTH FACTORY OUTL	925.51	864.96	0.00	60.55	0.00	77A Terminated	86.55
36614	5/19/1995	36614	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	13.09
36615	5/19/1995	36615	A CKMART( KMART LTD. (H.O.)	621.26	580.62	0.00	40.64	0.00	23A 10% BRICKLIN	57.78
36616	5/19/1995	36616	A CHART01 HART/BARGAIN GIANT	-64.96	-64.96	0.00	0.00	0.00	13A TERMINATED	-6.49
36617	5/19/1995	36617	A BMICLAN MICKEY LAND	61.63	57.60	0.00	4.03	0.00	77A Terminated	5.70
36618	5/19/1995	36618	A CSILVER THE SILVER DOLLAR /	572.92	535.44	0.00	37.48	0.00	43B 02%-NADIA:SILVER RE	37.57
36619	5/19/1995	36619	A CSILVER THE SILVER DOLLAR /	415.76	388.56	0.00	27.20	0.00	43B 02%-NADIA:SILVER RE	27.31
36620	5/19/1995	36620	A BSRIBRO SRI AND BROTHERS	294.16	274.92	0.00	19.24	0.00	28A Terminated	27.32
36621	5/19/1995	36621	A BBAR123 BARGAIN 1-2-3	1476.03	1379.47	0.00	96.56	0.00	77A Terminated	137.93
36622	5/19/1995	36622	A BWELMA CHANGED TO CWELMAR	961.72	898.80	0.00	62.92	0.00	23A 10% BRICKLIN	89.82
36623	5/19/1995	36623	A BLOOBIN LOONIE BIN #06	717.63	670.68	0.00	46.95	0.00	33C Terminated	66.47
36624	5/19/1995	36624	A CBAYVIE THE BAYVIEW GROUP IN	991.89	927.00	0.00	64.89	0.00	62A 00% HOUSE - KING'S AC	0.00
36625	5/19/1995	36625	A BDOLL01 DOLLARAMA #1	523.87	489.60	0.00	34.27	0.00	23A 10% BRICKLIN	48.79
36626	5/19/1995	36626	A BURMVIL URMILAA VIDEO AND TE	235.23	219.84	0.00	15.39	0.00	28A Terminated	21.83
36627	5/19/1995	36627	A CVILLAG VILLAGE DES BAS PRIX	450.68	421.20	0.00	29.48	0.00	29A 10% HARVEY SCHAFEF	42.12
36628	5/19/1995	36628	A BBUC112 A BUCK OR TWO #112	267.33	249.84	0.00	17.49	0.00	62A 00% HOUSE - KING'S AC	0.00
36629	5/19/1995	36629	A BMARIPO MARIPOSA #001 DISTRI	-108.94	-101.81	0.00	-7.13	0.00	77C Terminated	-10.17

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36630	5/19/1995	36630	A	BBROO16 BUCK A ROO #16	700.81	654.96	0.00	45.85	0.00	77A Terminated	65.23
36631	5/19/1995	36631	A	BDISCOU DISCOUNT DEN	893.02	834.60	0.00	58.42	0.00	77A Terminated	83.02
36632	5/19/1995	36632	A	CSILVER THE SILVER DOLLAR /	822.40	768.60	0.00	53.80	0.00	43B 02%-NADIA:SILVER RE	53.84
36633	5/19/1995	36633	A	CBARKIN CHANGED TO "SDP0001"	-200.30	-187.20	0.00	-13.10	0.00	77A Terminated	-18.71
36634	5/19/1995	36634	A	CDOLPOV DOLLAR POWER STORE	-25.68	-24.00	0.00	-1.68	0.00	77A Terminated	-2.39
36635	5/19/1995	36635	A	CHY&ZEL HY & ZEL'S (H.O.)	0.00	0.00	0.00	0.00	0.00	18D Terminated	0.00
36636	5/23/1995	36636	A	CLOODOI LOONIE DOLLAR BUCK &	480.22	448.80	0.00	31.42	0.00	13A TERMINATED	44.55
36637	5/23/1995	36637	A	BDOLINC DOLLAR CAVE	491.00	458.88	0.00	32.12	0.00	77A Terminated	45.57
36638	5/23/1995	36638	A	CBUCK00 A BUCK OR TWO STORES	1645.83	1538.16	0.00	107.67	0.00	62A 00% HOUSE - KING'S AC	0.00
36639	5/23/1995	36639	B	CHY&ZEL HY & ZEL'S (H.O.)	704.92	658.80	0.00	46.12	0.00	18D Terminated	45.94
36640	5/23/1995	36640	B	CHY&ZEL HY & ZEL'S (H.O.)	662.54	619.20	0.00	43.34	0.00	43D 02%-NADIA	30.63
36641	5/23/1995	36641	A	CBARKIN CHANGED TO "SDP0001"	401.64	375.36	0.00	26.28	0.00	77A Terminated	37.26
36642	5/23/1995	36642	A	CBUCK00 A BUCK OR TWO STORES	1890.30	1766.64	0.00	123.66	0.00	62A 00% HOUSE - KING'S AC	0.00
36643	5/23/1995	36643	A	CLUCKYE CHANGED TO BLUCK04	375.44	350.88	0.00	24.56	0.00	13A TERMINATED	34.87
36644	5/23/1995	36644	A	BSUMA01 SUPERPRIX MASSON #1	314.32	293.76	0.00	20.56	0.00	29A 10% HARVEY SCHAFEF	29.16
36645	5/23/1995	36645	A	CKMART( KMART LTD. (H.O.)	104.33	97.50	0.00	6.83	0.00	18A Terminated	2.80
36646	5/23/1995	36646	A	CKMART( KMART LTD. (H.O.)	231.76	216.60	0.00	15.16	0.00	18A Terminated	6.32
36647	5/23/1995	36647	A	CKMART( KMART LTD. (H.O.)	1257.19	1174.94	0.00	82.25	0.00	46A Terminated	175.91
36648	5/23/1995	36648	A	CKMART( KMART LTD. (H.O.)	142.52	133.20	0.00	9.32	0.00	18A Terminated	3.89
36649	5/23/1995	36649	B	CHY&ZEL HY & ZEL'S (H.O.)	1363.61	1274.40	0.00	89.21	0.00	43D 02%-NADIA	62.98
36650	5/23/1995	36650	A	BBUCK91 A BUCK OR TWO #91	143.81	134.40	0.00	9.41	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36651	5/23/1995	36651	A BBUCK22 CHANGED TO "SBUCK22"	168.20	157.20	0.00	11.00	0.00	62A 00% HOUSE - KING'S AC	0.00
36652	5/23/1995	36652	A CKMART( KMART LTD. (H.O.)	129.91	121.41	0.00	8.50	0.00	18A Terminated	3.53
36653	5/23/1995	36653	A CKMART( KMART LTD. (H.O.)	194.44	181.72	0.00	12.72	0.00	46A Terminated	27.16
36654	5/23/1995	36654	A BDOLGU\ CHANGED TO CDOLGUY	392.90	367.20	0.00	25.70	0.00	77A Terminated	36.45
36655	5/23/1995	36655	A CKMART( KMART LTD. (H.O.)	185.86	173.70	0.00	12.16	0.00	18A Terminated	5.06
36656	5/23/1995	36656	B CHY&ZEL HY & ZEL'S (H.O.)	658.69	615.60	0.00	43.09	0.00	18D Terminated	42.94
36657	5/23/1995	36657	A CKMART( KMART LTD. (H.O.)	122.24	114.24	0.00	8.00	0.00	18A Terminated	3.31
36658	5/23/1995	36658	A BJUST04 MEGA BUCK PLUS #01	141.24	132.00	0.00	9.24	0.00	77C Terminated	13.19
36659	5/23/1995	36659	A BCURTIS CURTIS PROPERTIES	149.59	149.59	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
36660	5/23/1995	36660	A BJUST14 JUST A BUCK #14 (107	70.62	66.00	0.00	4.62	0.00	77C Terminated	6.59
36661	5/24/1995	36661	A BBUCK57 A BUCK OR TWO #57	-43.12	-40.30	0.00	-2.82	0.00	62A 00% HOUSE - KING'S AC	0.00
36662	5/24/1995	36662	B CBIWAYS BI-WAY / DYLEX LIMIT	396.12	376.80	0.00	19.32	0.00	01A 00%-BERGMAN-M	0.00
36663	5/24/1995	36663	A CSTOR07 CHANGED TO "BSTOR09"	944.00	882.24	0.00	61.76	0.00	77A Terminated	87.88
36664	5/24/1995	36664	A BGVSTEX G.V.S.TEXTILES	156.26	146.04	0.00	10.22	0.00	28A Terminated	14.52
36665	5/24/1995	36665	A BSEESIL SEEMAATY SILK	123.14	115.08	0.00	8.06	0.00	28A Terminated	11.43
36666	5/24/1995	36666	A BBROO16 BUCK A ROO #16	200.82	187.68	0.00	13.14	0.00	77A Terminated	18.75
36667	5/24/1995	36667	A CSILVER THE SILVER DOLLAR /	730.72	682.92	0.00	47.80	0.00	18D Terminated	47.74
36668	5/24/1995	36668	A CREAL01 FARMOR 4 LESS #2	144.45	135.00	0.00	9.45	0.00	62A 00% HOUSE - KING'S AC	0.00
36669	5/24/1995	36669	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
36670	5/24/1995	36670	A BCANTEX CANTEX & FANCY	337.05	315.00	0.00	22.05	0.00	28A Terminated	31.27
36671	5/24/1995	36671	B CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36672	5/24/1995	36672	B	CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
36673	5/24/1995	36673	B	CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
36674	5/24/1995	36674	B	CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
36675	5/24/1995	36675	B	CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
36676	5/24/1995	36676	B	CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
36677	5/24/1995	36677	B	CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
36678	5/24/1995	36678	B	CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
36680	5/24/1995	36680	B	CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
36681	5/24/1995	36681	B	CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
36682	5/24/1995	36682	B	CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
36683	5/24/1995	36683	B	CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
36684	5/24/1995	36684	B	CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
36685	5/24/1995	36685	B	CBIWAYS BI-WAY / DYLEX LIMIT	6550.97	6122.40	0.00	428.57	0.00	01A 00%-BERGMAN-M	0.00
36686	5/24/1995	36686	A	CKMART KMART LTD. (H.O.)	68.91	68.91	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
36687	5/24/1995	36687	A	BBUCK15 A BUCK OR TWO #15	775.54	724.80	0.00	50.74	0.00	62A 00% HOUSE - KING'S AC	0.00
36688	5/24/1995	36688	A	BBUCK72 CHANGED TO "SBUCK72"	429.50	401.40	0.00	28.10	0.00	62A 00% HOUSE - KING'S AC	0.00
36689	5/25/1995	36689	A	BBUC102 CHANGED TO "SBUC102"	718.01	671.04	0.00	46.97	0.00	62A 00% HOUSE - KING'S AC	0.00
36690	5/25/1995	36690	B	CBIWAYS BI-WAY / DYLEX LIMIT	-396.12	-376.80	0.00	-19.32	0.00	01A 00%-BERGMAN-M	0.00
36691	5/25/1995	36691	B	CBIWAYS BI-WAY / DYLEX LIMIT	455.31	425.52	0.00	29.79	0.00	01A 00%-BERGMAN-M	0.00
36692	5/25/1995	36692	A	BBUCK58 A BUCK OR TWO #58	402.53	376.20	0.00	26.33	0.00	62A 00% HOUSE - KING'S AC	0.00
36693	5/25/1995	36693	A	BBUCK86 A BUCK OR TWO #86	302.38	282.60	0.00	19.78	0.00	62A 00% HOUSE - KING'S AC	0.00



INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36694	5/25/1995	36694	A BBUC101 A BUCK OR TWO #101	402.53	376.20	0.00	26.33	0.00	62A 00% HOUSE - KING'S AC	0.00
36695	5/25/1995	36695	A BBUCK48 A BUCK OR TWO #48	196.45	183.60	0.00	12.85	0.00	62A 00% HOUSE - KING'S AC	0.00
36696	5/25/1995	36696	A BBUCK78 A BUCK OR TWO #78	602.84	563.40	0.00	39.44	0.00	62A 00% HOUSE - KING'S AC	0.00
36697	5/25/1995	36697	A BBUCK68 A BUCK OR TWO #68	302.38	282.60	0.00	19.78	0.00	62A 00% HOUSE - KING'S AC	0.00
36698	5/25/1995	36698	B BBUC118 A BUCK OR TWO #118	380.58	355.68	0.00	24.90	0.00	62A 00% HOUSE - KING'S AC	0.00
36699	5/25/1995	36699	A BBUCK57 A BUCK OR TWO #57	779.93	728.91	0.00	51.02	0.00	62A 00% HOUSE - KING'S AC	0.00
36700	5/25/1995	36700	A BBUC115 A BUCK OR TWO #115	1166.90	1090.56	0.00	76.34	0.00	62A 00% HOUSE - KING'S AC	0.00
36701	5/25/1995	36701	A BBUCK64 A BUCK OR TWO #64	618.44	577.98	0.00	40.46	0.00	62A 00% HOUSE - KING'S AC	0.00
36702	5/25/1995	36702	B BBUCK42 A BUCK OR TWO #42	695.75	650.23	0.00	45.52	0.00	62A 00% HOUSE - KING'S AC	0.00
36703	5/25/1995	36703	A BANBTEX ANBU TEX	111.58	104.28	0.00	7.30	0.00	28A Terminated	10.35
36704	5/25/1995	36704	A BBUCK64 A BUCK OR TWO #64	285.05	266.40	0.00	18.65	0.00	62A 00% HOUSE - KING'S AC	0.00
36705	5/25/1995	36705	A BBUC118 A BUCK OR TWO #118	187.46	175.20	0.00	12.26	0.00	62A 00% HOUSE - KING'S AC	0.00
36706	5/25/1995	36706	A BBUCK79 A BUCK OR TWO #79	471.87	441.00	0.00	30.87	0.00	62A 00% HOUSE - KING'S AC	0.00
36707	5/25/1995	36707	A BBUCK52 A BUCK OR TWO #52	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
36708	5/25/1995	36708	A BBUCK58 A BUCK OR TWO #58	254.23	237.60	0.00	16.63	0.00	62A 00% HOUSE - KING'S AC	0.00
36709	5/25/1995	36709	A BSTOR09 THE \$1 STORE PLUS-09	685.66	640.80	0.00	44.86	0.00	77A Terminated	63.77
36710	5/25/1995	36710	A CVALMA VALU-MAX	494.34	462.00	0.00	32.34	0.00	23A 10% BRICKLIN	46.09
36711	5/25/1995	36711	A BBUCK59 A BUCK OR TWO #59	130.97	122.40	0.00	8.57	0.00	62A 00% HOUSE - KING'S AC	0.00
36712	5/25/1995	36712	A BBUCK05 A BUCK OR TWO #05	223.56	194.40	0.00	29.16	0.00	62A 00% HOUSE - KING'S AC	0.00
36713	5/25/1995	36713	A BBUCK13 A BUCK OR TWO #13	486.76	454.92	0.00	31.84	0.00	62A 00% HOUSE - KING'S AC	0.00
36714	5/25/1995	36714	A BVIJSIL VIJAYA'S SILK	319.97	299.04	0.00	20.93	0.00	28A Terminated	29.77

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36715	5/25/1995	36715	A	BMODFA1 MODE FANTASIE-TMR	538.00	502.80	0.00	35.20	0.00	28A Terminated	49.71
36716	5/25/1995	36716	A	BLOPL01 CLOSED	359.52	336.00	0.00	23.52	0.00	77A Terminated	33.23
36717	5/25/1995	36717	A	BBARLAN BARGAIN LAND DISCOUN	629.16	588.00	0.00	41.16	0.00	77A Terminated	58.11
36718	5/25/1995	36718	A	CDOLPOV DOLLAR POWER STORE	617.60	577.20	0.00	40.40	0.00	77A Terminated	57.38
36719	5/25/1995	36719	A	BDOLITE DOLLAR HAVEN	319.97	299.04	0.00	20.93	0.00	77A Terminated	31.35
36720	5/25/1995	36720	A	CBARKIN CHANGED TO "SDP0001"	650.86	608.28	0.00	42.58	0.00	77A Terminated	60.39
36721	5/25/1995	36721	A	BBUCK31 A BUCK OR TWO #31	1277.07	1193.52	0.00	83.55	0.00	77D Terminated	59.53
36722	5/25/1995	36722	A	CDOLPOV DOLLAR POWER STORE	657.92	614.88	0.00	43.04	0.00	77A Terminated	61.06
36723	5/25/1995	36723	B	BBUCK98 A BUCK OR TWO #98	270.80	253.08	0.00	17.72	0.00	62A 00% HOUSE - KING'S AC	0.00
36724	5/25/1995	36724	B	BBUC119 A BUCK OR TWO #119	1169.18	1092.69	0.00	76.49	0.00	62A 00% HOUSE - KING'S AC	0.00
36725	5/25/1995	36725	B	BBUC113 A BUCK OR TWO #113	279.33	261.06	0.00	18.27	0.00	62A 00% HOUSE - KING'S AC	0.00
36726	5/25/1995	36726	A	BSTOR05 THE \$1 STORE PLUS-05	764.45	714.44	0.00	50.01	0.00	77A Terminated	71.30
36727	5/25/1995	36727	A	CSUPRDI SUPER PRIX DIMONA	465.06	434.64	0.00	30.42	0.00	29A 10% HARVEY SCHAFEF	43.32
36728	5/25/1995	36728	A	BACCESS ACCESSORIES : RETAIL	-10934.97	-10219.60	0.00	-715.37	0.00	62A 00% HOUSE - KING'S AC	0.00
36729	5/25/1995	36729	A	BACCESS ACCESSORIES : RETAIL	5350.00	5000.00	0.00	350.00	0.00	62A 00% HOUSE - KING'S AC	0.00
36730	5/25/1995	36730	B	CBLTDOL BLT DOLLAR STORES IN	622.10	581.40	0.00	40.70	0.00	62A 00% HOUSE - KING'S AC	0.00
36731	5/25/1995	36731	B	CBLTDOL BLT DOLLAR STORES IN	622.10	581.40	0.00	40.70	0.00	62A 00% HOUSE - KING'S AC	0.00
36732	5/25/1995	36732	B	BBUC102 CHANGED TO "SBUC102"	487.92	456.00	0.00	31.92	0.00	62A 00% HOUSE - KING'S AC	0.00
36733	5/25/1995	36733	B	BBUCK81 A BUCK OR TWO #81	1148.12	1073.01	0.00	75.11	0.00	62A 00% HOUSE - KING'S AC	0.00
36734	5/25/1995	36734	B	BBUCK24 A BUCK OR TWO #24	675.16	630.99	0.00	44.17	0.00	62A 00% HOUSE - KING'S AC	0.00
36735	5/25/1995	36735	B	CBLTDOL BLT DOLLAR STORES IN	634.91	593.37	0.00	41.54	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36736	5/25/1995	36736	A	BSTOR02 THE \$1 STORE PLUS-02	646.12	603.85	0.00	42.27	0.00	77A Terminated	60.26
36737	5/25/1995	36737	A	BUNIL00 CHANGED TO "BSTOR07"	543.66	508.09	0.00	35.57	0.00	77A Terminated	50.66
36738	5/25/1995	36738	A	BBUCK56 A BUCK OR TWO #56	298.08	259.20	0.00	38.88	0.00	62A 00% HOUSE - KING'S AC	0.00
36739	5/25/1995	36739	A	BBUCK98 A BUCK OR TWO #98	299.17	279.60	0.00	19.57	0.00	62A 00% HOUSE - KING'S AC	0.00
36740	5/25/1995	36740	A	BBUC119 A BUCK OR TWO #119	206.08	192.60	0.00	13.48	0.00	62A 00% HOUSE - KING'S AC	0.00
36741	5/25/1995	36741	A	BBUCK91 A BUCK OR TWO #91	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
36742	5/25/1995	36742	A	BBUCK53 A BUCK OR TWO #53	302.38	282.60	0.00	19.78	0.00	62A 00% HOUSE - KING'S AC	0.00
36743	5/25/1995	36743	A	BBUCK59 A BUCK OR TWO #59	302.38	282.60	0.00	19.78	0.00	62A 00% HOUSE - KING'S AC	0.00
36744	5/25/1995	36744	A	BBUCK08 A BUCK OR TWO #08	324.99	282.60	0.00	42.39	0.00	62A 00% HOUSE - KING'S AC	0.00
36745	5/25/1995	36745	A	BBUC105 A BUCK OR TWO #105	402.53	376.20	0.00	26.33	0.00	62A 00% HOUSE - KING'S AC	0.00
36746	5/25/1995	36746	A	BBUCK04 A BUCK OR TWO #04	221.49	192.60	0.00	28.89	0.00	62A 00% HOUSE - KING'S AC	0.00
36747	5/25/1995	36747	A	CSTOR07 CHANGED TO "BSTOR09"	155.32	145.16	0.00	10.16	0.00	77A Terminated	14.48
36748	5/25/1995	36748	A	CHART01 HART/BARGAIN GIANT	107.86	100.80	0.00	7.06	0.00	13A TERMINATED	10.08
36749	5/25/1995	36749	A	CHART01 HART/BARGAIN GIANT	188.75	176.40	0.00	12.35	0.00	13A TERMINATED	17.64
36750	5/25/1995	36750	A	BBUC101 A BUCK OR TWO #101	129.91	121.41	0.00	8.50	0.00	62A 00% HOUSE - KING'S AC	0.00
36751	5/25/1995	36751	B	BBUCK91 A BUCK OR TWO #91	78.68	73.53	0.00	5.15	0.00	62A 00% HOUSE - KING'S AC	0.00
36752	5/25/1995	36752	B	BBUCK22 CHANGED TO "SBUCK22"	278.11	259.92	0.00	18.19	0.00	62A 00% HOUSE - KING'S AC	0.00
36753	5/25/1995	36753	A	CBUCK63 CHANGED TO "SBUCK63"	923.71	863.28	0.00	60.43	0.00	62A 00% HOUSE - KING'S AC	0.00
36754	5/25/1995	36754	A	BBUCK19 A BUCK OR TWO #19	371.62	347.31	0.00	24.31	0.00	62A 00% HOUSE - KING'S AC	0.00
36755	5/25/1995	36755	A	BBUCK77 A BUCK OR TWO #77	521.46	487.35	0.00	34.11	0.00	62A 00% HOUSE - KING'S AC	0.00
36756	5/25/1995	36756	A	BBUCK30 A BUCK OR TWO #30	224.57	209.88	0.00	14.69	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36757	5/25/1995	36757	A BBUC101 A BUCK OR TWO #101	424.49	396.72	0.00	27.77	0.00	62A 00% HOUSE - KING'S AC	0.00
36758	5/25/1995	36758	A BRAJTEX RAJEES TEXTILES	0.00	0.00	0.00	0.00	0.00	28A Terminated	0.00
36759	5/25/1995	36759	A BBUCK39 A BUCK OR TWO #39	474.95	443.88	0.00	31.07	0.00	62A 00% HOUSE - KING'S AC	0.00
36760	5/26/1995	36760	A BBROO16 BUCK A ROO #16	74.47	69.60	0.00	4.87	0.00	77A Terminated	6.94
36761	5/26/1995	36761	A BVARSAN ANDANA	307.65	287.52	0.00	20.13	0.00	29A 10% HARVEY SCHAFEF	28.56
36762	5/26/1995	36762	A BBUCK60 A BUCK OR TWO #60	445.10	415.98	0.00	29.12	0.00	62A 00% HOUSE - KING'S AC	0.00
36763	5/26/1995	36763	A BBUCK41 A BUCK OR TWO #41	382.28	357.27	0.00	25.01	0.00	62A 00% HOUSE - KING'S AC	0.00
36764	5/26/1995	36764	A BUNS029 UN SEUL PRIX #29	267.07	249.60	0.00	17.47	0.00	29A 10% HARVEY SCHAFEF	24.96
36765	5/26/1995	36765	A BDELDOI DELUXE DOLLAR	313.55	293.04	0.00	20.51	0.00	29A 10% HARVEY SCHAFEF	29.23
36766	5/26/1995	36766	A BBUC114 A BUCK OR TWO114/133	289.16	270.24	0.00	18.92	0.00	62A 00% HOUSE - KING'S AC	0.00
36767	5/26/1995	36767	B BBUCK95 A BUCK OR TWO #95	230.54	215.46	0.00	15.08	0.00	62A 00% HOUSE - KING'S AC	0.00
36768	5/26/1995	36768	A BBUCK65 A BUCK OR TWO #65	268.23	250.68	0.00	17.55	0.00	62A 00% HOUSE - KING'S AC	0.00
36769	5/26/1995	36769	A BBUCK26 A BUCK OR TWO #26	177.19	165.60	0.00	11.59	0.00	62A 00% HOUSE - KING'S AC	0.00
36770	5/26/1995	36770	A BBUCK73 A BUCK OR TWO #73	202.23	189.00	0.00	13.23	0.00	62A 00% HOUSE - KING'S AC	0.00
36771	5/26/1995	36771	A BZEHO22 CHANGED TO CZEHR0	520.02	486.00	0.00	34.02	0.00	13A TERMINATED	48.60
36772	5/26/1995	36772	A BPARDOI PARADIS DU DOLLAR	307.97	287.82	0.00	20.15	0.00	29A 10% HARVEY SCHAFEF	28.80
36773	5/26/1995	36773	A BBUC100 A BUCK OR TWO #100	570.61	533.28	0.00	37.33	0.00	62A 00% HOUSE - KING'S AC	0.00
36774	5/26/1995	36774	A CBLTDOL BLT DOLLAR STORES IN	344.11	321.60	0.00	22.51	0.00	62A 00% HOUSE - KING'S AC	0.00
36775	5/26/1995	36775	A BBUC104 A BUCK OR TWO #104	454.25	424.53	0.00	29.72	0.00	62A 00% HOUSE - KING'S AC	0.00
36776	5/26/1995	36776	A BBUCK45 A BUCK OR TWO #45	229.10	214.11	0.00	14.99	0.00	62A 00% HOUSE - KING'S AC	0.00
36777	5/26/1995	36777	A BBUC112 A BUCK OR TWO #112	215.90	201.78	0.00	14.12	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36778	5/26/1995	36778	A CBLTDOL BLT DOLLAR STORES IN	248.84	232.56	0.00	16.28	0.00	62A 00% HOUSE - KING'S AC	0.00
36779	5/26/1995	36779	A BBUCK43 CHANGED TO "SBUCK43"	279.94	261.63	0.00	18.31	0.00	62A 00% HOUSE - KING'S AC	0.00
36780	5/26/1995	36780	A BBUCK79 A BUCK OR TWO #79	312.85	292.38	0.00	20.47	0.00	62A 00% HOUSE - KING'S AC	0.00
36781	5/26/1995	36781	A CDENNIN DENNINGHOUSE LTD (H.	298.24	278.73	0.00	19.51	0.00	62A 00% HOUSE - KING'S AC	0.00
36782	5/26/1995	36782	A BJUST07 JUST A BUCK #07	504.10	471.12	0.00	32.98	0.00	77C Terminated	46.78
36783	5/26/1995	36783	A CBUCK00 A BUCK OR TWO STORES	2050.03	1915.92	0.00	134.11	0.00	62A 00% HOUSE - KING'S AC	0.00
36784	5/29/1995	36784	A BBUC118 A BUCK OR TWO #118	0.00	0.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
36785	5/27/1995	36785	A BBUCDOI Dummy	-3563.74	-3330.60	0.00	-233.14	0.00	20A Terminated	-333.06
36786	5/29/1995	36786	A CNORSTA NORTH STAR INTERNATI	801.22	748.80	0.00	52.42	0.00	77D Terminated	37.44
36787	5/29/1995	36787	A CCANDIS SHOPPERS PLACE/DOLLA	676.03	631.80	0.00	44.23	0.00	77D Terminated	31.59
36788	5/29/1995	36788	A CCANDIS SHOPPERS PLACE/DOLLA	801.22	748.80	0.00	52.42	0.00	77D Terminated	37.44
36789	5/29/1995	36789	A CNORSTA NORTH STAR INTERNATI	400.61	374.40	0.00	26.21	0.00	77D Terminated	18.72
36790	5/29/1995	36790	A CBLTDOL BLT DOLLAR STORES IN	765.20	715.14	0.00	50.06	0.00	62A 00% HOUSE - KING'S AC	0.00
36791	5/29/1995	36791	A BBUCK66 A BUCK OR TWO #66	743.24	694.62	0.00	48.62	0.00	62A 00% HOUSE - KING'S AC	0.00
36792	5/29/1995	36792	A BBUCK57 A BUCK OR TWO #57	485.35	453.60	0.00	31.75	0.00	62A 00% HOUSE - KING'S AC	0.00
36793	5/29/1995	36793	A BBUCK77 A BUCK OR TWO #77	312.01	291.60	0.00	20.41	0.00	62A 00% HOUSE - KING'S AC	0.00
36794	5/29/1995	36794	A BBUCK92 A BUCK OR TWO #92	312.01	291.60	0.00	20.41	0.00	62A 00% HOUSE - KING'S AC	0.00
36795	5/29/1995	36795	A BBUC105 A BUCK OR TWO #105	228.81	213.84	0.00	14.97	0.00	62A 00% HOUSE - KING'S AC	0.00
36796	5/29/1995	36796	A BBUCK48 A BUCK OR TWO #48	228.81	213.84	0.00	14.97	0.00	62A 00% HOUSE - KING'S AC	0.00
36797	5/29/1995	36797	A BBUCK02 A BUCK OR TWO #02	544.00	473.04	0.00	70.96	0.00	62A 00% HOUSE - KING'S AC	0.00
36798	5/29/1995	36798	A BBUCK41 A BUCK OR TWO #41	471.48	440.64	0.00	30.84	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36799	5/29/1995	36799	A	BBUCK55 A BUCK OR TWO #55	268.27	233.28	0.00	34.99	0.00	62A 00% HOUSE - KING'S AC	0.00
36800	5/29/1995	36800	A	CBUCK00 A BUCK OR TWO STORES	1867.96	1745.76	0.00	122.20	0.00	62A 00% HOUSE - KING'S AC	0.00
36801	5/29/1995	36801	A	BBARCEN THE BARGAIN CENTRE	460.31	430.20	0.00	30.11	0.00	77A Terminated	42.54
36802	5/29/1995	36802	A	CKMART( KMART LTD. (H.O.))	285.18	266.52	0.00	18.66	0.00	33B Terminated	26.52
36803	5/29/1995	36803	A	BBUCK31 A BUCK OR TWO #31	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
36804	5/29/1995	36804	A	BSAVERS CHANGED TO "SDOLJ05"	323.05	301.92	0.00	21.13	0.00	77A Terminated	29.97
36805	5/29/1995	36805	A	BDOWA01 DOLLAR WAREHOUSE	140.60	131.40	0.00	9.20	0.00	77A Terminated	13.06
36806	5/29/1995	36806	A	CSILVER THE SILVER DOLLAR /	607.46	567.72	0.00	39.74	0.00	43B 02%-NADIA:SILVER RE	39.74
36807	5/29/1995	36807	A	CSUPRDI SUPER PRIX DIMONA	260.65	243.60	0.00	17.05	0.00	29A 10% HARVEY SCHAFEF	24.35
36808	5/29/1995	36808	B	CBIWAYS BI-WAY / DYLEX LIMIT	5089.78	4756.80	0.00	332.98	0.00	01A 00%-BERGMAN-M	0.00
36809	5/29/1995	36809	A	BBUCK91 A BUCK OR TWO #91	38.52	36.00	0.00	2.52	0.00	62A 00% HOUSE - KING'S AC	0.00
36810	5/29/1995	36810	A	BBUCK58 A BUCK OR TWO #58	166.92	156.00	0.00	10.92	0.00	62A 00% HOUSE - KING'S AC	0.00
36811	5/30/1995	36811	A	CMERCH/ MERCHANTS TRADING CO	2571.21	2403.00	0.00	168.21	0.00	25A Terminated	239.85
36812	5/30/1995	36812	A	CVILLAG VILLAGE DES BAS PRIX	217.00	202.80	0.00	14.20	0.00	29A 10% HARVEY SCHAFEF	20.27
36813	5/30/1995	36813	A	BJUST01 JUST A BUCK #01	1194.12	1116.00	0.00	78.12	0.00	77C Terminated	111.03
36814	5/30/1995	36814	A	CBUCKSA BUCK 2 THREE DISCOUN	125.19	117.00	0.00	8.19	0.00	62A 00% HOUSE - KING'S AC	0.00
36815	5/30/1995	36815	A	BMANFA: MANCHULAA FASHION	304.95	285.00	0.00	19.95	0.00	28A Terminated	28.30
36816	5/30/1995	36816	A	CMINPRI MINI PRIX (H.O.)	1527.96	1428.00	0.00	99.96	0.00	27A Terminated	142.75
36817	5/30/1995	36817	A	BBUCK26 A BUCK OR TWO #26	-35.95	-33.60	0.00	-2.35	0.00	62A 00% HOUSE - KING'S AC	0.00
36818	5/30/1995	36818	A	CKMART( KMART LTD. (H.O.))	260.65	243.60	0.00	17.05	0.00	18A Terminated	7.32
36819	5/30/1995	36819	A	CKMART( KMART LTD. (H.O.))	485.35	453.60	0.00	31.75	0.00	18A Terminated	13.62

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36820	5/30/1995	36820	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	18A Terminated	13.62
36821	5/30/1995	36821	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	05A 05%-CAN-AM MARKET	12.60
36822	5/30/1995	36822	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	46B Terminated	0.00
36823	5/30/1995	36823	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	45A Terminated	22.64
36824	5/30/1995	36824	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	46B Terminated	0.00
36825	5/30/1995	36825	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36826	5/30/1995	36826	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	46B Terminated	0.00
36827	5/30/1995	36827	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36828	5/30/1995	36828	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	05A 05%-CAN-AM MARKET	12.60
36829	5/30/1995	36829	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	18A Terminated	12.60
36830	5/30/1995	36830	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	33A Terminated	13.62
36831	5/30/1995	36831	A CKMART( KMART LTD. (H.O.)	197.74	184.80	0.00	12.94	0.00	46B Terminated	0.00
36832	5/30/1995	36832	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36833	5/30/1995	36833	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	46B Terminated	0.00
36834	5/30/1995	36834	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	05A 05%-CAN-AM MARKET	12.60
36835	5/30/1995	36835	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	33A Terminated	12.60
36836	5/30/1995	36836	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	05A 05%-CAN-AM MARKET	12.60
36837	5/30/1995	36837	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	33A Terminated	13.62
36838	5/30/1995	36838	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36839	5/30/1995	36839	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	26A Terminated	13.62
36840	5/30/1995	36840	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	23B 07% BRICKLIN	13.62

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36841	5/30/1995	36841	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	18A Terminated	7.32
36842	5/30/1995	36842	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	46B Terminated	0.00
36843	5/30/1995	36843	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	05A 05%-CAN-AM MARKET	13.62
36844	5/30/1995	36844	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	05A 05%-CAN-AM MARKET	12.60
36845	5/30/1995	36845	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	18A Terminated	12.60
36846	5/30/1995	36846	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	18A Terminated	13.62
36847	5/30/1995	36847	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	18A Terminated	7.32
36848	5/30/1995	36848	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	46B Terminated	0.00
36849	5/30/1995	36849	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	33A Terminated	13.62
36850	5/30/1995	36850	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	33A Terminated	12.60
36851	5/30/1995	36851	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	23B 07% BRICKLIN	12.60
36852	5/30/1995	36852	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	46B Terminated	0.00
36853	5/30/1995	36853	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	33A Terminated	13.62
36854	5/30/1995	36854	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36855	5/30/1995	36855	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	05A 05%-CAN-AM MARKET	13.62
36856	5/30/1995	36856	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	46B Terminated	0.00
36857	5/30/1995	36857	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36858	5/30/1995	36858	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	46B Terminated	0.00
36859	5/30/1995	36859	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36860	5/30/1995	36860	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	05A 05%-CAN-AM MARKET	13.62
36861	5/30/1995	36861	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	46B Terminated	0.00



INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36862	5/30/1995	36862	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	18A Terminated	7.32
36863	5/30/1995	36863	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	23B 07% BRICKLIN	12.60
36864	5/30/1995	36864	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	18A Terminated	7.32
36865	5/30/1995	36865	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	18A Terminated	7.32
36866	5/30/1995	36866	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	05A 05%-CAN-AM MARKET	12.60
36867	5/30/1995	36867	A BBUC116 A BUCK OR TWO #116	180.27	168.48	0.00	11.79	0.00	62A 00% HOUSE - KING'S AC	0.00
36868	5/30/1995	36868	A BBUCK35 A BUCK OR TWO #35	302.00	282.24	0.00	19.76	0.00	62A 00% HOUSE - KING'S AC	0.00
36869	5/30/1995	36869	A BBUC102 CHANGED TO "SBUC102"	561.62	524.88	0.00	36.74	0.00	62A 00% HOUSE - KING'S AC	0.00
36870	5/30/1995	36870	A BBUCK09 A BUCK OR TWO #09	357.70	311.04	0.00	46.66	0.00	62A 00% HOUSE - KING'S AC	0.00
36871	5/30/1995	36871	A BBUCK59 A BUCK OR TWO #59	228.81	213.84	0.00	14.97	0.00	62A 00% HOUSE - KING'S AC	0.00
36872	5/30/1995	36872	A BBUCK10 A BUCK OR TWO #10	700.49	609.12	0.00	91.37	0.00	62A 00% HOUSE - KING'S AC	0.00
36873	5/30/1995	36873	A BSOLOW\$ SO-LOW SALES	705.43	659.28	0.00	46.15	0.00	77A Terminated	65.54
36874	5/30/1995	36874	A BCRO105 CROTEAU #105 (CLAUDE	319.72	298.80	0.00	20.92	0.00	27A Terminated	29.85
36875	5/30/1995	36875	A BVISTEX VISNAS TEXTILES & GI	413.45	386.40	0.00	27.05	0.00	28A Terminated	38.39
36876	5/30/1995	36876	B CSEAR01 SEARS CANADA INC. (H	2516.64	2352.00	0.00	164.64	0.00	42A 00% DOROTHY BERGM	0.00
36877	5/30/1995	36877	B CSEAR01 SEARS CANADA INC. (H	3525.86	3295.20	0.00	230.66	0.00	42A 00% DOROTHY BERGM	0.00
36878	5/30/1995	36878	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	46B Terminated	0.00
36879	5/30/1995	36879	A CKMART( KMART LTD. (H.O.)	197.74	184.80	0.00	12.94	0.00	46B Terminated	0.00
36880	5/30/1995	36880	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	46B Terminated	0.00
36881	5/30/1995	36881	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36882	5/30/1995	36882	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	23B 07% BRICKLIN	12.60

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36883	5/30/1995	36883	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	18A Terminated	12.60
36884	5/30/1995	36884	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	18A Terminated	13.62
36885	5/30/1995	36885	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36886	5/30/1995	36886	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	46B Terminated	0.00
36887	5/30/1995	36887	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	18A Terminated	13.62
36888	5/30/1995	36888	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	05A 05%-CAN-AM MARKET	7.32
36889	5/30/1995	36889	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36890	5/30/1995	36890	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	47A Terminated	12.15
36891	5/30/1995	36891	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	34A Terminated	0.00
36892	5/30/1995	36892	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	33A Terminated	13.62
36893	5/30/1995	36893	A CKMART( KMART LTD. (H.O.)	197.74	184.80	0.00	12.94	0.00	18A Terminated	5.55
36894	5/30/1995	36894	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	46B Terminated	0.00
36895	5/30/1995	36895	A CKMART( KMART LTD. (H.O.)	197.74	184.80	0.00	12.94	0.00	46B Terminated	0.00
36896	5/30/1995	36896	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	05A 05%-CAN-AM MARKET	12.60
36897	5/30/1995	36897	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	05A 05%-CAN-AM MARKET	13.62
36898	5/30/1995	36898	A CKMART( KMART LTD. (H.O.)	197.74	184.80	0.00	12.94	0.00	46B Terminated	0.00
36899	5/30/1995	36899	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	33A Terminated	12.60
36900	5/30/1995	36900	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	05A 05%-CAN-AM MARKET	13.62
36901	5/30/1995	36901	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36902	5/30/1995	36902	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	23B 07% BRICKLIN	13.62
36903	5/30/1995	36903	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	46B Terminated	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36904	5/30/1995	36904	A	CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	23B 07% BRICKLIN	12.60
36905	5/30/1995	36905	A	CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	43A 02%-NADIA HRKAC	0.00
36906	5/30/1995	36906	A	BCRO103 CROTEAU #103 (LINGER	670.25	626.40	0.00	43.85	0.00	27A Terminated	62.60
36907	5/30/1995	36907	A	BCRO111 CROTEAU #111 (AUBAIN	123.26	115.20	0.00	8.06	0.00	27A Terminated	11.49
36908	5/30/1995	36908	A	BBUCK61 A BUCK OR TWO #61	368.46	320.40	0.00	48.06	0.00	62A 00% HOUSE - KING'S A	0.00
36909	5/30/1995	36909	A	CKMART( KMART LTD. (H.O.)	253.86	237.25	0.00	16.61	0.00	05A 05%-CAN-AM MARKET	6.95
36910	5/30/1995	36910	A	CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36911	5/30/1995	36911	A	CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	46B Terminated	0.00
36912	5/30/1995	36912	A	CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	33A Terminated	13.62
36913	5/30/1995	36913	A	CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	33A Terminated	13.62
36914	5/30/1995	36914	A	CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36915	5/30/1995	36915	A	CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	44A Terminated	20.99
36916	5/30/1995	36916	A	CKMART( KMART LTD. (H.O.)	197.74	184.80	0.00	12.94	0.00	46B Terminated	0.00
36917	5/30/1995	36917	A	CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	18A Terminated	12.60
36918	5/30/1995	36918	A	CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	18A Terminated	12.60
36919	5/30/1995	36919	A	CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	33A Terminated	7.32
36920	5/30/1995	36920	A	CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	46B Terminated	0.00
36921	5/30/1995	36921	A	CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	46B Terminated	0.00
36922	5/30/1995	36922	A	CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	26A Terminated	12.60
36923	5/30/1995	36923	A	CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	18A Terminated	13.62
36924	5/30/1995	36924	A	CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	18A Terminated	7.32

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36925	5/30/1995	36925	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	23B 07% BRICKLIN	12.60
36926	5/30/1995	36926	A CKMART( KMART LTD. (H.O.)	197.74	184.80	0.00	12.94	0.00	23B 07% BRICKLIN	5.55
36927	5/30/1995	36927	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	23B 07% BRICKLIN	13.62
36928	5/30/1995	36928	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	05A 05%-CAN-AM MARKET	12.60
36929	5/30/1995	36929	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	23B 07% BRICKLIN	13.62
36930	5/30/1995	36930	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36931	5/30/1995	36931	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36932	5/30/1995	36932	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	05A 05%-CAN-AM MARKET	7.32
36933	5/30/1995	36933	A CKMART( KMART LTD. (H.O.)	197.74	184.80	0.00	12.94	0.00	33A Terminated	5.55
36934	5/30/1995	36934	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36935	5/30/1995	36935	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	23B 07% BRICKLIN	7.32
36936	5/30/1995	36936	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	23B 07% BRICKLIN	12.60
36937	5/30/1995	36937	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	18A Terminated	13.62
36938	5/30/1995	36938	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	18A Terminated	12.60
36939	5/30/1995	36939	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	05A 05%-CAN-AM MARKET	7.32
36940	5/30/1995	36940	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	23B 07% BRICKLIN	12.60
36941	5/30/1995	36941	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	05A 05%-CAN-AM MARKET	12.60
36942	5/30/1995	36942	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	18A Terminated	12.60
36943	5/30/1995	36943	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	46B Terminated	0.00
36944	5/30/1995	36944	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	05A 05%-CAN-AM MARKET	7.32
36945	5/30/1995	36945	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	23B 07% BRICKLIN	12.60

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36946	5/30/1995	36946	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	05A 05%-CAN-AM MARKET	7.32
36947	5/30/1995	36947	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36948	5/30/1995	36948	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36949	5/30/1995	36949	A CKMART( KMART LTD. (H.O.)	260.65	243.60	0.00	17.05	0.00	46B Terminated	0.00
36950	5/30/1995	36950	A CKMART( KMART LTD. (H.O.)	197.74	184.80	0.00	12.94	0.00	46B Terminated	0.00
36951	5/30/1995	36951	A CKMART( KMART LTD. (H.O.)	197.74	184.80	0.00	12.94	0.00	48A Terminated	9.20
36952	5/30/1995	36952	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	46B Terminated	0.00
36953	5/30/1995	36953	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	46B Terminated	0.00
36954	5/30/1995	36954	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	46B Terminated	0.00
36955	5/30/1995	36955	A CKMART( KMART LTD. (H.O.)	485.35	453.60	0.00	31.75	0.00	46B Terminated	0.00
36956	5/30/1995	36956	A CKMART( KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	46B Terminated	0.00
36957	5/30/1995	36957	A BBUCK64 A BUCK OR TWO #64	291.47	272.40	0.00	19.07	0.00	62A 00% HOUSE - KING'S AC	0.00
36958	5/30/1995	36958	A BBUCK51 A BUCK OR TWO #51	577.80	540.00	0.00	37.80	0.00	62A 00% HOUSE - KING'S AC	0.00
36959	5/30/1995	36959	A BRANTEX RANIE TEXTILES	591.15	552.48	0.00	38.67	0.00	28A Terminated	54.86
36960	5/30/1995	36960	A CKMART( KMART LTD. (H.O.)	152.03	142.08	0.00	9.95	0.00	05A 05%-CAN-AM MARKET	4.19
36961	5/31/1995	36961	B CSEAR01 SEARS CANADA INC. (H	2229.02	2083.20	0.00	145.82	0.00	01A 00%-BERGMAN-M	0.00
36962	5/31/1995	36962	A BBARBUC BARGAIN BUCKS LTD	288.13	269.28	0.00	18.85	0.00	28A Terminated	26.73
36963	5/31/1995	36963	A BDOLFOR DOLLAR FOREST #01	488.95	456.96	0.00	31.99	0.00	29A 10% HARVEY SCHAFEE	45.36
36964	5/31/1995	36964	A BAU1007 AUBAINES CHOCS JONQU	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.08
36965	5/31/1995	36965	A BBUCK03 A BUCK OR TWO #03	275.62	239.67	0.00	35.95	0.00	62A 00% HOUSE - KING'S AC	0.00
36966	5/31/1995	36966	A CSUPRDI SUPER PRIX DIMONA	168.46	157.44	0.00	11.02	0.00	29A 10% HARVEY SCHAFEE	15.73

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36967	5/31/1995	36967	A	BDJSENS D.J. SENSATIONS	392.69	357.00	10.00	25.69	0.00	62A 00% HOUSE - KING'S AC	0.00
36968	5/31/1995	36968	A	CSUDI01 C & D SUPREME DISCOU	598.47	559.32	0.00	39.15	0.00	77A Terminated	55.58
36969	5/31/1995	36969	B	CSEAR01 SEARS CANADA INC. (H	2354.86	2200.80	0.00	154.06	0.00	01A 00%-BERGMAN-M	0.00
36970	5/31/1995	36970	A	BBESDEA BEST DEALS	447.35	418.08	0.00	29.27	0.00	28A Terminated	41.62
36971	5/31/1995	36971	A	BNIKFAN NIKES FANCY	466.35	435.84	0.00	30.51	0.00	28A Terminated	43.26
36972	5/31/1995	36972	A	CKMART( KMART LTD. (H.O.)	289.47	270.53	0.00	18.94	0.00	05A 05%-CAN-AM MARKET	7.95
36973	5/31/1995	36973	A	CKMART( KMART LTD. (H.O.)	10700.00	10000.00	0.00	700.00	0.00	62A 00% HOUSE - KING'S AC	0.00
36974	5/31/1995	36974	A	CKMART( KMART LTD. (H.O.)	96300.00	90000.00	0.00	6300.00	0.00	62A 00% HOUSE - KING'S AC	0.00
36975	5/31/1995	36975	A	CDAYNIG DAY NIGHT PHARMACY	1647.18	1539.42	0.00	107.76	0.00	77A Terminated	153.26
36976	5/31/1995	36976	A	BDOLP04 DOLLAR PLUS BARGAIN	317.15	296.40	0.00	20.75	0.00	30A TERMINATED= GRECO	29.63
36977	5/31/1995	36977	A	BPIKMAG PIKE'S MAGIC DOLLAR	248.07	231.84	0.00	16.23	0.00	33C Terminated	23.07
36978	5/31/1995	36978	A	BDOLSHC CHANGED TO CDOSH01	-248.07	-231.84	0.00	-16.23	0.00	33C Terminated	-23.07
36979	5/31/1995	36979	A	BJUST04 MEGA BUCK PLUS #01	-141.24	-132.00	0.00	-9.24	0.00	77C Terminated	-13.19
36980	5/31/1995	36980	A	BJUST04 MEGA BUCK PLUS #01	70.62	66.00	0.00	4.62	0.00	77C Terminated	6.59
36981	5/31/1995	36981	A	BJUST14 JUST A BUCK #14 (107	-70.62	-66.00	0.00	-4.62	0.00	77C Terminated	-6.59
36982	5/31/1995	36982	A	BJUST16 JUST A BUCK #16	70.62	66.00	0.00	4.62	0.00	77C Terminated	6.59
36983	5/31/1995	36983	A	BPRIWIS CHANGED TO "SPRWI02"	70.62	66.00	0.00	4.62	0.00	77A Terminated	6.59
36984	5/31/1995	36984	A	CKMART( KMART LTD. (H.O.)	205.44	192.00	0.00	13.44	0.00	18A Terminated	5.72
36985	5/31/1995	36985	A	BJUST16 JUST A BUCK #16	539.64	504.34	0.00	35.30	0.00	77C Terminated	50.10
36986	5/31/1995	36986	A	BJUST04 MEGA BUCK PLUS #01	546.32	510.58	0.00	35.74	0.00	77C Terminated	50.89
36987	5/31/1995	36987	A	BJUST12 JUST A BUCK #12	528.86	494.26	0.00	34.60	0.00	77C Terminated	49.25

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
36988	5/31/1995	36988	A	CEVER01 EVERYTHING FOR A DOL	694.64	649.20	0.00	45.44	0.00	62A 00% HOUSE - KING'S AC	0.00
36989	5/31/1995	36989	A	BPRIWIS CHANGED TO "SPRWI02"	1147.23	1072.18	0.00	75.05	0.00	77A Terminated	106.70
36990	5/31/1995	36990	A	BBUC104 A BUCK OR TWO #104	442.98	414.00	0.00	28.98	0.00	62A 00% HOUSE - KING'S AC	0.00
36991	5/31/1995	36991	A	CSILVER THE SILVER DOLLAR /	497.81	465.24	0.00	32.57	0.00	43B 02%-NADIA:SILVER RE	32.69
36992	5/31/1995	36992	A	BCRO034 AUBAINERIE #34 (CROT	252.95	236.40	0.00	16.55	0.00	27A Terminated	23.62
36993	5/31/1995	36993	A	BCRO033 AUBAINERIE #33 (CROT	304.31	284.40	0.00	19.91	0.00	27A Terminated	28.30
36994	5/31/1995	36994	A	CKMART( KMART LTD. (H.O.)	262.60	245.42	0.00	17.18	0.00	05A 05%-CAN-AM MARKET	7.26
36995	5/31/1995	36995	A	BBAR123 BARGAIN 1-2-3	733.16	685.20	0.00	47.96	0.00	77A Terminated	68.36
36996	5/31/1995	36996	A	CSUDI01 C & D SUPREME DISCOU	296.86	277.44	0.00	19.42	0.00	77A Terminated	27.55
36997	5/31/1995	36997	A	CARMY00 ARMY & NAVY DEPT. ST	558.80	522.24	0.00	36.56	0.00	77A Terminated	51.84
36998	5/31/1995	36998	A	BBUCK39 A BUCK OR TWO #39	349.50	326.64	0.00	22.86	0.00	62A 00% HOUSE - KING'S AC	0.00
36999	5/31/1995	36999	A	CMIPR01 MINI PRICE #1	1011.79	945.60	0.00	66.19	0.00	23A 10% BRICKLIN	94.34
37000	5/31/1995	37000	A	BLUCK06 LUCKY BUCK DOLLAR SH	208.78	195.12	0.00	13.66	0.00	77A Terminated	19.38
37001	5/31/1995	37001	A	BLUCK03 LUCKY BUCK	469.94	439.20	0.00	30.74	0.00	77A Terminated	43.64
37002	5/31/1995	37002	A	BDOLWA( Dummy	2298.87	2148.48	0.00	150.39	0.00	77A Terminated	214.72
37003	5/31/1995	37003	A	CARMY00 ARMY & NAVY DEPT. ST	1868.48	1746.24	0.00	122.24	0.00	77A Terminated	173.72
37004	5/31/1995	37004	B	CSEAR01 SEARS CANADA INC. (H	13704.56	12808.00	0.00	896.56	0.00	01A 00%-BERGMAN-M	0.00
37005	5/31/1995	37005	A	BDOLT02 DOLLAR DEALS & MORE	590.90	552.24	0.00	38.66	0.00	77A Terminated	54.84
37006	5/31/1995	37006	A	BDOLT03 DOLLAR 2 THREE	590.90	552.24	0.00	38.66	0.00	77A Terminated	54.84
37007	5/31/1995	37007	A	BLOPLCA LOONIE PLUS (CALGARY	888.01	829.92	0.00	58.09	0.00	77A Terminated	82.40
37008	5/31/1995	37008	A	CKMART( KMART LTD. (H.O.)	662.67	619.32	0.00	43.35	0.00	26B Terminated	61.73

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
37009	5/31/1995	37009	B BJBOSON J.B.O'BRIEN AND SONS	215.71	201.60	0.00	14.11	0.00	77A Terminated	19.92
37010	5/31/1995	37010	A BROYBAF ROYAL BARGAIN	455.91	426.08	0.00	29.83	0.00	77A Terminated	42.32
37011	5/31/1995	37011	A BCRO114 CROTEAU #114 (AUBAIN	231.12	216.00	0.00	15.12	0.00	27A Terminated	21.48
37012	5/31/1995	37012	A BDOLP04 DOLLAR PLUS BARGAIN	130.97	122.40	0.00	8.57	0.00	30A TERMINATED= GRECO	12.15
37013	5/31/1995	37013	A BBUC101 A BUCK OR TWO #101	-27.35	-25.56	0.00	-1.79	0.00	62A 00% HOUSE - KING'S AC	0.00
37014	5/31/1995	37014	A BLOOP02 LOONY PLACE #02	722.12	674.88	0.00	47.24	0.00	77A Terminated	67.16
37015	5/31/1995	37015	A BLOOP01 LOONY PLACE #01	741.38	692.88	0.00	48.50	0.00	77A Terminated	68.96
37016	5/31/1995	37016	A BLOOPLA LOONY PLACE #03	713.39	666.72	0.00	46.67	0.00	77A Terminated	66.35
37017	5/31/1995	37017	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
37018	5/31/1995	37018	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37019	5/31/1995	37019	A BCUDR01 CUMBERLAND DRUGS #1	366.71	342.72	0.00	23.99	0.00	29A 10% HARVEY SCHAFEF	34.05
37020	5/31/1995	37020	A BBUC114 A BUCK OR TWO114/133	254.23	237.60	0.00	16.63	0.00	62A 00% HOUSE - KING'S AC	0.00
37021	5/31/1995	37021	A BMIG115 CHANGED TO BBUC190	427.83	399.84	0.00	27.99	0.00	77A Terminated	39.69
37022	5/31/1995	37022	A BHONEST HONEST ED'S LTD.	600.91	561.60	0.00	39.31	0.00	77A Terminated	56.16
37023	5/31/1995	37023	A BDOLJOI Dummy	863.10	806.64	0.00	56.46	0.00	77A Terminated	80.28
37024	5/31/1995	37024	A BMORLES MORE 4 LESS DISCOUNT	517.08	483.25	0.00	33.83	0.00	77A Terminated	49.18
37025	5/31/1995	37025	A BMORLES MORE 4 LESS DISCOUNT	352.27	329.22	0.00	23.05	0.00	77A Terminated	33.95
37026	5/31/1995	37026	A BJUST11 JUST A BUCK #11	572.41	534.96	0.00	37.45	0.00	77C Terminated	53.16
37027	5/31/1995	37027	A BDEYDOI DEY'S DOLLAR STORE	248.07	231.84	0.00	16.23	0.00	33C Terminated	22.96
37028	5/31/1995	37028	A BWASDOI WASAGA DOLLAR STORE	476.36	445.20	0.00	31.16	0.00	77A Terminated	44.00
37029	5/31/1995	37029	A BCADROI CADEAUX ROLA	384.17	359.04	0.00	25.13	0.00	29A 10% HARVEY SCHAFEF	35.64



INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
37030 5/31/1995	37030	B	CBIWAYS BI-WAY / DYLEX LIMIT	2282.95	2133.60	0.00	149.35	0.00	01A 00%-BERGMAN-M	0.00
37031 5/31/1995	37031	A	CASIF01 ASIF & YUSUF ENTERPR	260.40	243.36	0.00	17.04	0.00	62A 00% HOUSE - KING'S AC	0.00
37032 5/31/1995	37032	A	CEVER01 EVERYTHING FOR A DOL	260.40	243.36	0.00	17.04	0.00	62A 00% HOUSE - KING'S AC	0.00
37033 5/31/1995	37033	A	CEVER01 EVERYTHING FOR A DOL	260.40	243.36	0.00	17.04	0.00	62A 00% HOUSE - KING'S AC	0.00
37034 5/31/1995	37034	A	CEVER01 EVERYTHING FOR A DOL	260.40	243.36	0.00	17.04	0.00	62A 00% HOUSE - KING'S AC	0.00
37035 5/31/1995	37035	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37036 5/31/1995	37036	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37037 5/31/1995	37037	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37038 5/31/1995	37038	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37039 5/31/1995	37039	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37040 5/31/1995	37040	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37041 5/31/1995	37041	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37042 5/31/1995	37042	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37043 5/31/1995	37043	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37044 5/31/1995	37044	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37045 5/31/1995	37045	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37046 5/31/1995	37046	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37047 5/31/1995	37047	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37048 5/31/1995	37048	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37049 5/31/1995	37049	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37050 5/31/1995	37050	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

-----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
37051 5/31/1995	37051	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37052 5/31/1995	37052	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37053 5/31/1995	37053	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37054 5/31/1995	37054	A	CASIF01 ASIF & YUSUF ENTERPR	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37055 5/31/1995	37055	A	CASIF01 ASIF & YUSUF ENTERPR	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37056 5/31/1995	37056	A	CASIF01 ASIF & YUSUF ENTERPR	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37057 5/31/1995	37057	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37058 5/31/1995	37058	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37059 5/31/1995	37059	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37060 5/31/1995	37060	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37061 5/31/1995	37061	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00
37062 5/31/1995	37062	A	CEVER01 EVERYTHING FOR A DOL	413.70	386.64	0.00	27.06	0.00	62A 00% HOUSE - KING'S AC	0.00

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1995 To 5/31/1995

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**REPORT GRAND TOTAL**

<b>A/R</b>	<b>300,372.21</b>
<b>SALES</b>	<b>280,339.95</b>
<b>FREIGHT</b>	<b>94.00</b>
<b>GST</b>	<b>19,938.26</b>
<b>PST</b>	<b>0.00</b>

<b>COMMISSION</b>	<b>16,451.39</b>
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