

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM398313

SUBMISSION TYPE:	CORRECTIVE ASSIGNMENT		
NATURE OF CONVEYANCE:	Corrective Assignment to correct the RECEIVING PARTY's ADDRESS previously recorded on Reel 005821 Frame 0175. Assignor(s) hereby confirms the assignment.		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
KPMG INC. as Receiver from Superex Canada Limited		01/25/2016	Corporation:
RECEIVING PARTY DATA			
Name:	Superex Holdings Inc.		
Street Address:	85 Skymark Drive		
Internal Address:	Unit 2303		
City:	Toronto		
State/Country:	CANADA		
Postal Code:	M2H 3P2		
Entity Type:	Corporation: CANADA		
PROPERTY NUMBERS Total: 1			
Property Type	Number	Word Mark	
Registration Number:	4485487	SAFE TO GO	
CORRESPONDENCE DATA			
Fax Number:	6082519166		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	6082515000		
Email:	tm-dept@quarles.com		
Correspondent Name:	Quarles & Brady LLP; BJB		
Address Line 1:	33 East Main Street		
Address Line 2:	Suite 900		
Address Line 4:	Madison, WISCONSIN 53703		
DOMESTIC REPRESENTATIVE			
Name:	Quarles & Brady LLP; Bennett J. Berson		
Address Line 1:	33 East Main Street		
Address Line 2:	Suite 900		
Address Line 4:	Madison, WISCONSIN 53703		

CH \$40.00 4485487

NAME OF SUBMITTER:	Bennett J. Berson
SIGNATURE:	/Bennett J. Berson/
DATE SIGNED:	09/13/2016
Total Attachments: 38 source=163474-00004-IncorrectCoverSheet#page1.tif source=163474-00004-IncorrectCoverSheet#page2.tif source=SuperexCourtOrder-Assignment#page1.tif source=SuperexCourtOrder-Assignment#page2.tif source=SuperexCourtOrder-Assignment#page3.tif source=SuperexCourtOrder-Assignment#page4.tif source=SuperexCourtOrder-Assignment#page5.tif source=SuperexCourtOrder-Assignment#page6.tif source=SuperexCourtOrder-Assignment#page7.tif source=SuperexCourtOrder-Assignment#page8.tif source=SuperexCourtOrder-Assignment#page9.tif source=SuperexCourtOrder-Assignment#page10.tif source=SuperexCourtOrder-Assignment#page11.tif source=SuperexCourtOrder-Assignment#page12.tif source=SuperexCourtOrder-Assignment#page13.tif source=SuperexCourtOrder-Assignment#page14.tif source=SuperexCourtOrder-Assignment#page15.tif source=SuperexCourtOrder-Assignment#page16.tif source=SuperexCourtOrder-Assignment#page17.tif source=SuperexCourtOrder-Assignment#page18.tif source=SuperexCourtOrder-Assignment#page19.tif source=SuperexCourtOrder-Assignment#page20.tif source=SuperexCourtOrder-Assignment#page21.tif source=SuperexCourtOrder-Assignment#page22.tif source=SuperexCourtOrder-Assignment#page23.tif source=SuperexCourtOrder-Assignment#page24.tif source=SuperexCourtOrder-Assignment#page25.tif source=SuperexCourtOrder-Assignment#page26.tif source=SuperexCourtOrder-Assignment#page27.tif source=SuperexCourtOrder-Assignment#page28.tif source=SuperexCourtOrder-Assignment#page29.tif source=SuperexCourtOrder-Assignment#page30.tif source=SuperexCourtOrder-Assignment#page31.tif source=SuperexCourtOrder-Assignment#page32.tif source=SuperexCourtOrder-Assignment#page33.tif source=SuperexCourtOrder-Assignment#page34.tif source=SuperexCourtOrder-Assignment#page35.tif source=SuperexCourtOrder-Assignment#page36.tif	

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM389108

SUBMISSION TYPE:	NEW ASSIGNMENT		
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL		
CONVEYING PARTY DATA			
Name	Formerly	Execution Date	Entity Type
KPMG INC. as Receiver from Superex Canada Limited		01/25/2016	Corporation:
RECEIVING PARTY DATA			
Name:	Superex Holdings Inc.		
Street Address:	12th Floor, 427 Laurier Ave W.		
City:	Ottawa		
State/Country:	CANADA		
Postal Code:	K1R 7Y2		
Entity Type:	Corporation: CANADA		
PROPERTY NUMBERS Total: 2			
Property Type	Number	Word Mark	
Registration Number:	4485487	SAFE TO GO	
Registration Number:	1163311	CANADA PINE	
CORRESPONDENCE DATA			
Fax Number:	6082519166		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
Phone:	6082515000		
Email:	pat-dept@quarles.com		
Correspondent Name:	Quarles & Brady LLP; Bennett Berson		
Address Line 1:	33 East Main Street		
Address Line 2:	Suite 900		
Address Line 4:	Madison, WISCONSIN 53703		
DOMESTIC REPRESENTATIVE			
Name:	Quarles & Brady LLP; Bennett J. Berson		
Address Line 1:	33 East Main Street		
Address Line 2:	Suite 900		
Address Line 4:	Madison, WISCONSIN 53703		
NAME OF SUBMITTER:	Bennett J. Berson		
SIGNATURE:	/Bennett J. Berson/		

CH \$65.00 4485487

DATE SIGNED:

06/23/2016

Total Attachments: 34

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Patent & Trademark Agents

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www.moffatco.com

June 14, 2016

VIA EMAIL – bennett.berson@quarles.com

Bennett J. Berson
Quarles & Brady LLP
33 East Main Street
Suite 900
Madison, Wisconsin 53703
U.S.A.

Dear Bennett:

Re: New Matter in the United States
Assignment of Trademarks and Design Patents
Registrant: Superex Canada Limited
Our File: 320-843

We enclose a Court Order and an assignment in order to record Superex Holdings Inc. as the owner of the following:

Trademark	Regn. No.
SAFETO GO	4,485,487

Title	Design Patent No.
HEAD-LAMP BATTERY ENCLOSURE	D695,947
SPOTLIGHT	D466,637
ZIPPERED TOTE BAG	D464,924

John S. Macera¹ Andrew K. Jarzyna Kevin Carton² Gary K. Arkin Barry E. Hutsel James R. Palmer Joseph L. Ulvr Eduardo L. Fonseca Susan D. Beaubien
Howard P. Knopf Adele J. Finlayson Kevin Pillay Amy M. Thomas Dr. Janice Kelland Sandra M. Ward Jerome Bastien Patrick Laycock Jaimie M. Bordman

¹ Certified by the Law Society as a Specialist in Intellectual Property (Patents, Trademarks, Copyright) Law

² Certified by the Law Society as a Specialist in Intellectual Property (Patents) Law

TRADEMARK
REEL: 005877 FRAME: 0573

Please advise what, if anything, you require.

Yours very truly,

MOFFAT & CO.



Andrew K. Jarzyna
Andy.Jarzyna@moffatco.com
AKJ:rpt
Encl.

Jan 25 2016

Court File No. CV-15-11199-00CL

BETWEEN:

HSBC BANK CANADA
Applicant

v.

SUPEREX CANADA LIMITED et al.
Respondents

Jan 25/16 A. MacF. for Recemila
R. Kennedy, for HSBC
Approval needed in writing & dist'n order to
so as signed by me. Counsel have
explained the rationale re the "holding
transaction" additions to the order, to
protect the priority of HSBC in the
face of the "holding" credit bid.

Cowling

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

(PROCEEDING COMMENCED AT TORONTO)

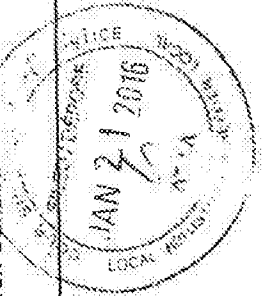
MOTION RECORD
(returnable 25 January 2016)

GOWLING LAFLEUR HENDERSON LLP
Barristers and Solicitors
1 First Canadian Place
100 King Street West, Suite 1600
Toronto, Ontario M5X 1G5

Alex MacFarlane (LSUC #28133Q)
Tel: (416) 369-4631
Fax: (416) 862-7661
Email: alex.mcfarlane@gowlings.com

C. Haddon Murray (LSUC #61640P)
Tel: (416) 862-3604
Fax: (416) 862-7661
Email: haddon.murray@gowlings.com

Solicitors for HSBC Bank Canada in its capacity as the Court-
appointed receiver and manager of Superex Canada
Limited/Superex Canada Limitee and Pronto innovations.



TOR. LAWY. 88676591

ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST

THE HONOURABLE) MONDAY, THE 25th
JUSTICE CONWAY)
DAY OF JANUARY, 2016

BETWEEN:

HSBC BANK CANADA

Plaintiff

- and -

SUPEREX CANADA LIMITED/SUPEREX CANADA LIMITEE
AND PRONTO INNOVATIONS

Defendant

APPROVAL VESTING AND DISTRIBUTION ORDER

THIS MOTION, made by KPMG Inc. in its capacity as receiver and manager (the "Receiver") of the undertaking, property and assets of Superex Canada Limited/Superex Canada Limitee ("Superex") and Pronto Innovations ("Pronto" and together with Superex the "Debtors") for an order:

1. approving the Receiver's actions and activities with respect to the receivership of Superex and Pronto, as set out in the First Report of the Receiver dated January 18, 2015 (the "First Report") and the Confidential Supplement to the First Report dated January 18, 2016 (the "Confidential Supplement");

2. approving the interim statements of receipts and disbursements of the Receiver for the period from December 3, 2015 to December 31, 2015 (the "**Receiver's Interim R & D's**");
3. approving the fees and expenses of the Receiver and its counsel for the period ending December 31, 2015;
4. approving the following proposed sale transactions (the "**Proposed Transactions**") as contemplated by the offers and bills of sale listed below (together the "**Sale Agreements**") and vesting the Debtors' right, title and interest in and to the assets described in the applicable Sale Agreements (the "**Purchased Assets**"), in the respective purchasers listed below (each a "**Purchaser**") pursuant to the terms of the order sought herein:
 - a) the sale of a portion of the Superex Lot 1 inventory (the "**SMG Assets**") as further described in, and pursuant to, the offer from MNK-Strategic Merchandise Group ("**SMG**") and the bill of sale (the "**SMG Agreement**") between the Receiver and SMG dated January 14, 2016, (the "**SMG Sale**") and as appended to the Confidential Supplement;
 - b) the sale of the Lot 2 Promotions inventory (the "**BD Assets**") as further described in, and pursuant to the offer of Bag Designs Inc. T/A Just In Case ("**Bag Designs**") and the bill of sale (the "**Bag Design Agreement**") between the Receiver and Bag Designs dated January 18, 2016 (the "**Bag Designs Sale**") and as appended to the Confidential Supplement;
 - c) the sale of the Superex Lot 1 Residual Inventory, Lot 3, Lot 4 and Lot 5 (the "**Holdings Assets**") as further described in, and pursuant to the offer of Superex Holdings Inc. ("**Holdings**") and the bill of sale (the "**Holdings Agreement**") between the Receiver and Holdings dated January 15, 2016 (the "**Holdings Sale**") and as appended to the Confidential Supplement; and
 - d) the sale of Lot 6 and Lot 7 (the "**RB Assets**") as further described in, and pursuant to the offer of Librairie Renaud-Bray Inc. ("**Renaud-Bray**") and the bill of sale (the "**RB Agreement**") between the Receiver and

Renaud-Bray dated January 14 (the "Renaud-Bray Sale") and as appended to the Confidential Supplement

5. authorizing and directing the Receiver to: (i) take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the SMG Sale, Bag Designs Sale and Renaud-Bray Sale and for the conveyance of the applicable Purchased Assets to each respective Purchaser, and (ii) upon the full repayment of the total amount of the indebtedness, inclusive of accrued interest, fees, costs and expenses (collectively, the "Indebtedness") owing to HSBC Bank Canada ("HSBC"), take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the Holdings Sale and for the conveyance of those Purchased Assets to Holdings;
6. sealing the Confidential Supplement pending further order of this Court, or the filing of a Receiver's Certificate (described further below) in respect of each applicable Transaction; and
7. approving the distribution of:
 - (a) \$636,396.94 to HSBC from funds in the Receiver's Superex accounts; and
 - (b) \$100,000 to HSBC from funds in the Receiver's Pronto's accounts; and
8. authorizing and directing the Receiver to make such further distributions to HSBC up to the Indebtedness owing to HSBC, subject to any accrued and unpaid priority payables relating to the Pronto or Superex assets,

was heard this day at 330 University Avenue, Toronto, Ontario.

ON READING the First Report; the affidavits of the Receiver and its counsel, Gowling Lafleur Henderson LLP ("Gowlings"), as to their respective fees and disbursements (the "Fee Affidavits"); the Confidential Supplement and on hearing the submissions of counsel for the Receiver, ^{and HSBC} ~~[NAMES OF OTHER PARTIES APPEARING]~~, ^{HSBC} no one appearing for any other person on the service list, although properly served as appears from the affidavit of ~~[NAME]~~ ^{Be. FRANCIS DUNNE}

sworn ~~[DATE]~~ filed:

1 January 21, 2016 / ~~Be~~

Approval of Activities, R & D and Fees

1. THIS COURT ORDERS that the activities of the Receiver, as set out in the First Report and Confidential Supplement, are hereby approved.
2. THIS COURT ORDERS that the Receiver's Interim R & D's are hereby approved.
3. THIS COURT ORDERS that the fees and disbursements of the Receiver and Gowlings, as set out in the First Report and the Fee Affidavits, are hereby approved.

Sale and Approval

4. THIS COURT ORDERS AND DECLARES that the Proposed Transactions are hereby approved, and the execution of the Sale Agreements by the Receiver are hereby authorized and approved, with such minor amendments as the Receiver may deem necessary. The Receiver is hereby authorized and directed to (i) take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the SMG Sale, Bag Designs Sale and Renaud-Bray Sale and for the conveyance of the applicable Purchased Assets to each respective Purchaser, and (ii) upon the full repayment of the Indebtedness owing to HSBC, take such additional steps and execute such additional documents as may be necessary or desirable for the completion of the Holdings Sale and for the conveyance of the Holdings Assets to Holdings.
5. THIS COURT ORDERS AND DECLARES that upon the delivery of a Receiver's certificate substantially in the form attached as Schedule A hereto (the "**Receiver's Certificate**") to the applicable Purchaser, all of the applicable Debtors' right, title and interest in and to the Purchased Assets as described in the applicable Sale Agreement to which that Purchaser is a party shall vest absolutely in the applicable Purchaser, free and clear of and from any and all security interests (whether contractual, statutory, or otherwise), hypothecs, mortgages, trusts or deemed trusts (whether contractual, statutory, or otherwise), liens, executions, levies, charges, or other financial or monetary claims, whether or not they have attached or been perfected, registered or filed and whether secured, unsecured or otherwise (collectively, the "**Claims**") including, without limiting the generality of the foregoing: (i) any encumbrances or charges created by the Order of the Honourable Justice Conway dated December 3, 2015; and (ii) all charges, security interests or claims evidenced by registrations pursuant to the *Personal Property Security Act* (Ontario) or any other personal property registry system (all of which are collectively referred to as the "**Encumbrances**") and, for greater certainty, this Court orders that

all of the Encumbrances affecting or relating to the Purchased Assets are hereby expunged and discharged as against the Purchased Assets.

6. THIS COURT ORDERS that for the purposes of determining the nature and priority of Claims, the net proceeds from the sale of the Purchased Assets shall stand in the place and stead of the Purchased Assets, and that from and after the delivery of the Receiver's Certificate all Claims and Encumbrances shall attach to the net proceeds from the sale of the Purchased Assets with the same priority as they had with respect to the Purchased Assets immediately prior to the sale, as if the Purchased Assets had not been sold and remained in the possession or control of the person having that possession or control immediately prior to the sale.

7. THIS COURT ORDERS AND DIRECTS the Receiver to file with the Court a copy of the Receiver's Certificate, forthwith after delivery thereof by the Receiver in respect of each Proposed Transaction.

8. THIS COURT ORDERS that, notwithstanding:

- (a) the pendency of these proceedings;
- (b) any applications for a bankruptcy order now or hereafter issued pursuant to the *Bankruptcy and Insolvency Act* (Canada) in respect of any one of the Debtors and any bankruptcy order issued pursuant to any such applications; and
- (c) any assignment in bankruptcy made in respect of any one of the Debtors;

the vesting of the Purchased Assets in the applicable Purchaser pursuant to this Order shall be binding on any trustee in bankruptcy that may be appointed in respect of the Debtors and shall not be void or voidable by creditors of the Debtors, nor shall it constitute nor be deemed to be a fraudulent preference, assignment, fraudulent conveyance, transfer at undervalue, or other reviewable transaction under the *Bankruptcy and Insolvency Act* (Canada) or any other applicable federal or provincial legislation, nor shall it constitute oppressive or unfairly prejudicial conduct pursuant to any applicable federal or provincial legislation.

9. THIS COURT ORDERS AND DECLARES that the Proposed Transactions are exempt from the application of the *Bulk Sales Act* (Ontario).

Sealing

10. THIS COURT ORDERS that the Confidential Supplement is hereby sealed and shall not form part of the public record until such time as the Receiver's Certificates have been filed with the Court in respect of each of the Proposed Transactions or on further order of the Court.

Distribution

11. THIS COURT ORDERS AND DIRECTS that the Receiver distribute:

- (a) \$636,396.94 to HSBC from funds in the Receiver's Superex accounts; and
- (b) \$100,000 to HSBC from funds in the Receiver's Pronto's accounts.

12. THIS COURT ORDERS that the Receiver is authorized and directed to make such further distributions to HSBC up to the total Indebtedness owing to HSBC, subject to any accrued and unpaid priority payables relating to the Superex or Pronto assets, which would be in priority to the security of HSBC registered against the Pronto or Superex assets.

General

13. THIS COURT HEREBY REQUESTS the aid and recognition of any court, tribunal, regulatory or administrative body having jurisdiction in Canada or in the United States to give effect to this Order and to assist the Receiver and its agents in carrying out the terms of this Order. All courts, tribunals, regulatory and administrative bodies are hereby respectfully requested to make such orders and to provide such assistance to the Receiver, as an officer of this Court, as may be necessary or desirable to give effect to this Order or to assist the Receiver and its agents in carrying out the terms of this Order.



ENTERED AT / INSCRIT A TORONTO
ON / BOOK NO.
LE / DANS LE REGISTRE NO.:

JAN 2 E 2016

Schedule A – Form of Receiver's Certificate

Court File No. CV-15-11199-00CL

**ONTARIO
SUPERIOR COURT OF JUSTICE
COMMERCIAL LIST**

BETWEEN:

HSBC BANK CANADA

Plaintiff

- and -

**SUPEREX CANADA LIMITED/SUPEREX CANADA LIMITEE
AND PRONTO INNOVATIONS**

Defendant

**RECEIVER'S CERTIFICATE
([Name of Transaction])**

RECITALS

A. Pursuant to an Order of Justice Conway of the Ontario Superior Court of Justice (the "**Court**") dated December 3, 2015, KPMG Inc. was appointed as the receiver and manager (the "**Receiver**") of the undertaking, property and assets of Superex Canada Limited/Superex Canada Limitee and Pronto Innovations (together, the "**Debtors**").

B. Pursuant to an Order of the Court dated January 25, 2016 (the "**Approval Vesting and Distribution Order**"), the Court approved the following agreements of purchase and sale (collectively the "**Sale Agreements**");

i) The bill of sale (the "**SMG Agreement**") between the Receiver and MNK-Strategic Merchandise Group ("**SMG**" and a "**Purchaser**") dated January 14, 2016 (the "**SMG Sale**");

ii) the bill of sale (the "Bag Design Agreement") between the Receiver Bag Designs Inc. T/A Just In Case ("Bag Designs" and a "Purchaser") dated January 18, 2016 (the "Bag Designs Sale");

iii) the bill of sale (the "Holdings Agreement") between the Receiver and Superex Holdings Inc. ("Holdings" and a "Purchaser") dated January 15, 2016 (the "Holdings Sale"); and

iv) the bill of sale (the "RB Agreement") between the Receiver and Librairie Renaud-Bray Inc. ("Renaud-Bray" and a "Purchaser") dated January 14, 2016 (the "Renaud-Bray Sale").

and provided for the vesting in each respective Purchaser the Debtors' right, title and interest in and to the Purchased Assets as described in the applicable Sale Agreement, which vesting is to be effective with respect to the Purchased Assets upon the delivery by the Receiver to the applicable Purchaser of a certificate confirming (i) the payment by the Purchaser of the Purchase Price for the Purchased Assets; (ii) that the conditions to Closing as set out in the applicable Sale Agreement have been satisfied or waived by the Receiver and the Purchaser; and (iii) the Transaction has been completed to the satisfaction of the Receiver and in accordance with the terms of the Approval Vesting and Distribution Order.

C. Unless otherwise indicated herein, terms with initial capitals have the meanings set out in the [NAME OF SALE AGREEMENT].

THE RECEIVER CERTIFIES the following:

1. The [NAME OF PURCHASER] has paid and the Receiver has received the Purchase Price for the Purchased Assets payable on the Closing Date pursuant to the [NAME OF AGREEMENT];
2. The conditions to Closing as set out in section * of the [NAME OF AGREEMENT] have been satisfied or waived by the Receiver and the [NAME OF PURCHASER]; and
3. The Transaction has been completed to the satisfaction of the Receiver.
4. This Certificate was delivered by the Receiver at _____ [TIME] on _____ [DATE].

**KPMG Inc., in its capacity as Receiver of the
undertaking, property and assets of Superex
Canada Limited/Superex Canada Limitee and
Pronto Innovations, and not in its personal
capacity**

Per: _____

Name:

Title:

TOR_LAW\8866540\5

B E T W E E N:

HSBC BANK CANADA
Applicant

v.

SUPEREX CANADA LIMITED et al.
Respondents

ONTARIO

**SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)**

(PROCEEDING COMMENCED AT TORONTO)

APPROVAL VESTING AND DISTRIBUTION ORDER

(25 January 2016)

GOWLING LAFLEUR HENDERSON LLP

Barristers and Solicitors
1 First Canadian Place
100 King Street West, Suite 1600
Toronto, Ontario M5X 1G5

Alex MacFarlane (LSUC #28133Q)

Tel: (416) 369-4631

Fax: (416) 862-7661

Email: alex.macfarlane@gowlings.com

C. Haddon Murray (LSUC #61640P)

Tel: (416) 862-3604

Fax: (416) 862-7661

Email: haddon.murray@gowlings.com

Solicitors for HSBC Bank Canada in its capacity as the Court-appointed receiver and manager of Superex Canada Limited/Superex Canada Limitee and Pronto Innovations.

BILL OF SALE

THIS AGREEMENT is dated January 15, 2016.

BETWEEN:

KPMG INC., solely in its capacity as court-appointed receiver and manager of the assets, property and undertakings of each of SUPEREX CANADA LIMITED/SUPEREX CANADA LIMITEE ("Superex") and PRONTO INNOVATIONS ("Pronto"), and not in its personal or corporate capacity

(collectively, the "Seller")

- and -

SUPEREX HOLDINGS INC.

(the "Buyer")

CONTEXT:

- A. Superex specializes in automotive comfort, safety products and unique, functional hard goods. A division of Superex -- the "Promotional Division" -- specializes in safety, travel and portable power products as promotional items (collectively, the "Superex Business"). Superex sells to large big box retailers and independent retailers. The Business is located at 601 Baker Road, Markham, Ontario. Superex also stores and ships inventory from third party warehouses in British Columbia, Ontario, California and New York.
- B. Pronto is a multi-platform sales and marketing company whose business is focused on the Canadian gift and travel market (collectively, the "Pronto Business"). Pronto sells to large big box retailers and independent retailers. The Pronto Business is located at 601 Baker Road, Markham, Ontario.
- C. Pursuant to an order issued by the Ontario Superior of Justice (Commercial List) (the "Court") on December 3, 2015, KPMG Inc. ("KPMG") was appointed as receiver and manager (the "Receiver") of the property, assets and undertakings of Superex and Pronto.
- D. Pursuant to section 245 of the *Bankruptcy and Insolvency Act* (the "BIA"), the Receiver issued Notice and Statement of Receiver to all known creditors and to the Office of the Superintendent of Bankruptcy for each of Superex and Pronto.
- E. The Receiver commenced a sales process (the "Sales Process") for the operations and/or the inventory, equipment and other assets of Superex and Pronto (collectively, the "Assets"). In furtherance of the Sales Process, the Receiver compiled an information

Package (the "Information Package") which contained confidential information about the Superex Business and Pronto Business. The Information Package was provided to prospective purchasers, who had executed confidentiality agreements (the "CA") for their use in considering whether to submit a bid to purchase either the operations of Superex or Pronto, or the Assets.

- F. In accordance with the terms and conditions of sale to the Information Package (the "Conditions for Sale") the Superex Business, the Pronto Business and the Assets were offered for sale by the Seller on an "as is, where is" basis; in that, there were no representations, or warranties, expressed or implied, as to title, outstanding liens, description, fitness for purpose, merchantability, quantity, content or quality thereof and each bidder shall have relied entirely on its own inspection and investigation of the Superex Business, the Pronto Business and the Assets.
- G. In accordance with the Conditions of Sale, the Buyer submitted an offer on January 14, 2016 (the "Offer") to purchase certain of the Assets from the Seller (the "Purchased Assets"). The Purchased Assets are more fully described in Schedule "A" attached hereto. The Seller has accepted the Offer, subject to approval by the Court and the Buyer has agreed to purchase the rights, benefits and interests of the Seller, if any, in and to the Purchased Assets for the amount set out in the Offer, plus the payment of HST.

THEREFORE, the Parties agree as follows:

1. **WARRANTY**

The Buyer and the Seller warrant each to the other that the recitals of this Bill of Sale (the "Bill of Sale") are true in substance and in fact.

2. **SALE OF ASSETS**

(a) **Sale of Assets**

Subject to the terms of the Approval and Vesting Order (the "Sale Approval Order") that may be granted by the Court, the Seller hereby sells, transfers, conveys, assigns and sets over to the Buyer, pursuant to the terms of the Offer, all of the rights, benefits and interests of the Seller in and to the Purchased Assets. For greater certainty, the Purchased Assets will not vest in the Purchaser, in accordance with the terms of the Sale Approval Order, until the Seller has received full payment of the agreed upon purchase price pursuant to the Offer from the Buyer and the Receiver has filed with the Court a Receiver's Certificate in the form approved by the Court pursuant to the Sale Approval Order.

(b) **Release**

Subject to the terms of the Sale Approval Order, the Seller hereby releases, releases and forever discharges to the Buyer all of its interests, claims and demands whatsoever and under those of the Purchased Assets.

3. MISCELLANEOUS

(a) Benefit of Agreement

This Bill of Sale and all of its provisions will enure to the benefit of and be binding upon the Parties, hereto, and their respective successors and permitted assigns.

(b) Counterparts

This Bill of Sale may be executed in any number of counterparts, each of which will be deemed to be an original and all of which will constitute one and the same agreement. Transmission by facsimile of an executed counterpart of this Bill of Sale will be deemed to constitute due and sufficient delivery of such counterpart.

(c) Further Assurances

The Seller will from time to time following the date set out above, at the reasonable request of the Buyer and at the cost of the Buyer, make, do, execute or deliver, or cause to be made, done, executed or delivered, all further acts, instruments and assurances necessary or desirable to more effectually assign the Purchased Assets to the Buyer as set out in this Indenture.

(d) Governing Law

This Bill of Sale will be governed by and construed in accordance with the laws of the Province of Ontario and the laws of Canada applicable in that Province.

[signature page follows]

The Parties, hereto, have executed this Bill of Sale as of the date provided above.

KPMG INC., solely in its capacity as court-appointed receiver and manager of SUPEREX CANADA LIMITED/SUPEREX CANADA LIMITEE and PRONTO INNOVATIONS, and not in its personal or corporate capacity

Per Jordan Steeth
Name: Jordan Steeth
Title: vice president

SUPEREX HOLDINGS INC.

Per [Signature]
Name: H. H. GIBSON
Title: PRESIDENT

SCHEDULE "A"

1. Lot 1: Residual Superex Division Inventory (\$40,000);
2. Lot 3: Intellectual Property, including Trademarks, Patents, website domain. (\$36,000);
3. Lot 4: Plant Equipment (\$45,000), and
4. Lot 5: Office Furniture and Fixtures (\$15,000).

FOR LANA 8866659

SUPEREX CANADA LIMITED
ON HAND & INVENTORY VALUE

Company: 01-LV66

WHSE	PRODUCT	DESCRIPTION	COMMODITY	CLASS	QTY	COMMODITY WEIGHT	VALUE
W1	65-866	PVA DRYING SPONGE CLOTH IN TUBE	CUCH	A	2,007	2.58	5,138.32
W1	CU-62306	NEW LOCK TAB BOX FDP 62-386D - 2009	CUCH	F	17,776	0.27	4,827.96
W1	EK-1388BLUE	MINI SQUARE CASE IN 4200 DOBBY BLUE	KTAS	X	5,177	0.90	4,671.21
W1	SG-014	187X12X18 MUDGUARD #21-686	PTTR	X	833	5.41	4,511.13
W1	99-034	MAC COMPATIBLE PHOTO VIEWER	ELPA	X	494	8.91	4,401.48
W1	EK-162	BAG FOR FAS-0265	KTFG	X	2,393	1.76	4,201.61
W1	SP69048D	FDQ BOX FOR 63-048D	ACWI	X	830	5.32	4,399.31
W1	16-518	SUNGLASS HOLDER	ACGE	A	3,564	0.90	3,221.86
W1	16-335	CELLULAR TELEPHONE HOLDER	ACGE	X	3,158	1.14	3,594.21
W1	SP69038D	FDQ BOX FOR 63-038D	ACWI	A	380	9.48	3,571.20
W1	GE-6332	SEARS BOX 20x15x12	ACGE	F	4,075	0.80	3,287.28
W1	DP-63212D	PRINTED PALLET DISPLAY FOR 63-212D	CUBR	X	289	11.23	3,244.93
W1	21-391	MESH WALKING SAFETY VEST	ACSS	X	1,262	2.40	3,038.43
W1	43-393	#7443 BULB 2/CD	PTBU	X	3,340	0.87	2,891.18
W1	DI-97153	TPA7 FOR 10 KITS 8/SKID	KTAS	X	688	2.97	2,050.82
W1	DC-FL60142	FLG-0142 GLOMREP	ACSS	F	14	178.81	2,503.34
W1	EK-123	MEDIUM BARREL BAG - ORANGE	KTAC	B	3,238	0.78	2,447.39
W1	SG-661	1 3/4 RND RFLCTR W/ NUTS & WASHER	PTTR	F	10,878	0.23	2,425.27
W1	GE-128	BOX 15 26X14 25X18.75 FORG 21-928	KTAS	F	2,247	1.04	2,339.88
W1	20-711	GREEN 5 P7 ILLUMINATED ROCKER SWITCH	VL5W	A	1,723	1.31	2,256.36
W1	43-380	#3757A BULB 2/CD	PTBU	X	2,448	0.90	2,202.70
W1	43-399	#7440A BULB 2/CD	PTBU	A	2,618	0.89	2,336.44
W1	FAS-6262-BOX	PRINTED BOX FOR FAS-0262	KYAS	A	3,474	0.64	2,231.26
W1	FG-017	SLIPPER CARD FOR FUSES	PTFS	X	20,285	0.11	2,196.97
W1	CU-032	PRINTED POLYBAG 60-832	CUGE	F	10,827	0.20	2,185.20
W1	CU-025	PRINTED POLYBAG FOR 60-110	CUGE	F	11,484	0.19	2,177.37
W1	16-516	TRANSPARENT DOOR GUARDS	ACGE	X	2,890	0.72	2,131.38
W1	SG-011	187X18X18 MUD GUARD #21-685	PTTF	X	272	7.75	2,109.25
W1	43-393	#7443 BULB 2/CD	PTBU	X	2,799	0.81	2,068.87
W1	DS-87277	SUPPORT FOR 91-277D	KTAS	X	2,100	0.93	1,985.00
W1	CU-658256	BLUE WATER DRIP POLYBAG FOR 65-856	CUCH	F	27,746	0.37	1,034.04
W1	60-1638	WHITE TERRY WAX APPLICATOR	CUGE	F	3,060	0.43	1,327.80
W1	43-399	#7440 BULB 2/CD	PTBU	X	2,259	0.64	1,450.27
W1	21-696	CAMPER FLAPS - 18 X 18	PTTR	A	186	10.14	1,885.36
W1	PW-006	GREEN 16GA 19-STRAND	PTWC	X	14,251	0.13	1,821.28
W1	60-0758	SIMILAMBSWOOL MITT LG BULK	QJVM	F	1,889	0.99	1,880.89
W1	EK-1388PFP	MINI SQUARE CASE IN SUEDE FLOCK PVC	KTAS	X	1,626	1.03	1,678.73
W1	DBL-MID	16" X 7.25" X 9.5" PDQ OR LOWES	CUGE	F	334	4.98	1,663.68
W1	SP08875	INNER CARTONS FOR CPM-0190	LACP	A	500	3.25	1,625.00
W1	SP08874	INNER CARTONS FOR CPM-0170	LMCP	X	460	3.59	1,654.28
W1	EK-823W	SLEEVE FOR 21-823W	KTAS	X	2,906	0.52	1,509.07
W1	EK-393	SLEEVE FOR 67-183	KTAS	X	1,060	0.77	1,406.12
W1	CU-64138	WRAPPING LABEL FOR 64-138	CUGE	X	10,000	0.15	1,500.00
W1	20-712	RED MINI ILLUMINATED ROCKER SWITCH	VL5W	A	1,456	1.00	1,456.00
W1	CU-65861	BLUE WATER DRIP POLYBAG FOR 65-851	CUCH	F	20,745	0.07	1,452.03
W1	GE-004	CARTON BOX 20 38X18 14X23 14	ACGE	F	1,186	1.22	1,446.92
W1	23-362	COUPLER 1-7/8" x 3"	PTTR	X	409	3.48	1,424.33
W1	21-799	PLASTIC FILTER 5-1/2" DIAM	SEFL	X	1,785	0.80	1,428.00
W1	EK-031	SLEEVE FOR EKS-0131	KTFG	A	1,113	1.20	1,335.60
W1	GE-21767	RSC 18 38X18 36X3 3/8	SEFL	F	2,039	0.66	1,345.86
W1	GE-27267	RSC 18 7/8X19 34X22	ACGE	F	1,344	0.99	1,330.56
W1	19-416	MAGNETIC KEY HOLDER	ACGE	A	2,514	0.52	1,307.28
W1	77-145	PRIMARY WIRE 14GA 5M GREEN	PTWC	X	591	2.14	1,264.74
W1	43-390	#7440 BULB 2/CD	PTBU	A	1,599	0.78	1,247.82
W1	EY-434	FLASHLIGHT 20' ANGLIGHT+FLASH	KTAS	B	702	1.76	1,235.52
W1	DO-50	48" SKID CORNERS	ACGE	F	1,487	0.82	1,219.34
W1	77-044	PRIMARY WIRE 14GA 5M YELLOW	PTWC	X	515	2.34	1,205.70
W1	SP07613	DISPLAY BOXES FOR 61-137	ELPA	X	1,09	8.01	1,111.09
W1	23-353	COUPLER 2" X 2"	PTTR	F	237	4.68	1,110.36
W1	BT-004	SIDE TERMINAL ADAPTORS	PTBT	X	880	1.29	1,135.20
W1	16-176	12 VOLT ACCESSORY PLUG	ACGE	A	1,841	0.72	1,325.52
W1	25-335D	4 PACK WING MARKERS	ACWA	A	80	16.50	1,320.00
W1	60-082	PEARL SHEEP SKIN MITT	QJVM	X	257	4.94	1,270.58
W1	GE-62039	BOX FOR 62039	ACWI	F	242	4.71	1,139.62
W1	DBL-21472	PDQ FOR 21-472L	SEFL	F	184	6.19	1,138.96
W1	CU-65170	BLUE WATER DRIP POLYBAG FOR 65-170	CUGE	X	10,000	0.68	1,130.00
W1	60-6518	MOMBA CHAM 2 SQ FT BULK	CUCH	F	954	1.18	1,125.72
W1	CU-65134L	WRAPPING LABEL FOR 65-134 AND 134L	CUGE	F	4,804	0.24	1,112.96
W1	DB-62367	PDQ FOR CHAMONS 62-367D	CUCH	F	176	6.33	1,114.08
W1	DP-63212D	PRINTED PALLET DISPLAY FOR 63-212D	CUBR	X	98	10.99	1,078.02
W1	CT-018	CABLE 16 7' 8"	PLWC	F	20,834	0.05	1,041.70
W1	FAS-026250	FIRST AID KIT FOR FAS-026250	KTAS	X	497	2.17	1,078.49

QTY	PROJECT	DESCRIPTION	COMMODITY	CLASS	UN	QTY	UNIT PRICE	VALUE
1	21-553	MUFFLER TAPE 21X38"	PTGE	A	04	810	1.27	1028.00
1	CU-80199	POLY BAG FOR 50-100 LBS BAG	CUSE	F	04	9,195	0.11	1011.45
1	FC-EM50109F	FK3-0199 CLOMPHER - FRENCH	KYFG	F	08	8	125.29	1003.52
1	DH-67277	DIVIDERS FOR 57-277	KTAS	X	00	288	3.39	1003.56
1	SK-1235FP	MEDIUM BARREL BAG - FLOCKING PVC	KTAS	X	02	447	2.25	986.14
1	21-382	SAFETY VEST	ACSS	A	04	381	2.51	956.05
1	CU-88180	HEADER FOR 88-180	CUGE	F	04	2,584	0.35	902.35
1	SP08428	POD FOR 07-126	PTFG	A	04	222	4.08	914.56
1	GE-003	FOL 26 3/8X25 3/8Y 18 1/4	ACGE	F	04	1,227	0.73	895.66
1	28-886D	60" ROUND REFLECTOR DRIVEWAY MARKER	ACWI	A	00	04	18.04	881.51
1	GE-002	RSC 11X9.25 X7.5	ACGE	F	04	2,073	0.40	863.09
1	PW-067	SUPERSPARK BLISTER CARD 12GA	PTWC	X	04	10,848	0.09	847.94
1	40-886	CHARGING POSTS - 1 SET/CD	PTBT	A	04	005	1.35	845.88
1	CU-659	CLEANING CLOTH	CUKT	X	04	11,818	0.08	845.44
1	SLG-8M35	PLAIN BOX 8-125 L X 8 W X 5.75 H	PTGE	F	04	2,441	0.33	841.25
1	40-358	#7507 BULB 2/CD	PTBU	A	04	2,038	0.41	838.01
1	SP08440	REPLACEMENT COLOR BOX	AAGE	A	04	2,000	0.41	835.40
1	DEL-21407	POD FOR 21-407L	ACWI	F	04	08	0.95	831.40
1	SP-016	BULK 52 TSP/PLASH GUARD #21-898	PTTR	A	04	477	1.62	813.75
1	CT-087	CABLE CLAMP 1"	PTWC	X	04	22,523	0.04	804.82
1	EK-138	RECTANGULAR ZIP BAG 2 TONE	KTAS	X	04	1,447	0.52	838.01
1	SP07485	WASTED WM PACKAGING	CUGE	A	04	1	878.00	878.00
1	GE-26254	BOX FOR 26-358 13.75X10.5X9	ACGE	F	04	1,319	0.63	877.20
1	21-824P	PACKAGING FOR 21-824	KTAS	F	04	1,775	0.49	869.75
1	77-584	PRIMARY WIRE 14GA 7M YELLOW	PTWC	X	04	418	2.07	865.84
1	CU-82328YE	ALTERNATE CHAMMOIS FOR 82-328D	CUCH	X	08	2,082	0.42	865.04
1	26-710	BLACK TOGGLE SWITCH	VL5W	A	04	712	1.20	854.28
1	CT-322	CABLE TIE 11.1" BLACK	PTWC	F	04	88,604	0.04	882.16
1	DT-RON408	TRAY	CUGE	F	04	134	6.34	849.98
1	GE-80100	BOX FOR 4 SPUSH 42 1/8X7 7/8X8 3/8	CUBR	F	04	878	0.92	848.40
1	EK-163	U-SHAPED BAG IN BROWN FLOCKING	KTAS	X	02	137	6.10	836.00
1	21-731	3/8" WHEEL FILTER WRENCH/SM	SEFL	A	04	332	2.09	878.65
1	60-631E	COTTON CHEMILLS WASH BRIT	CUWM	X	00	410	1.68	788.18
1	43-057	#7508 BULB 2/CD	PTBU	A	04	2,498	0.31	770.13
1	CU-28461	12X6X20 CLEAR POLY PLAIN BAG	CUGE	F	04	10,113	0.78	784.57
1	20-710	RED SPOT ILLUMINATED ROCKER SWITCH	VL5W	X	04	472	1.58	741.94
1	25-758D	4 PACK BP 2 REFLECTORS RUBBER FOOT	ACWI	A	08	40	14.92	731.12
1	60-110	CHEESE CLOTH 10 YD	CUGE	A	08	408	1.78	727.67
1	60-010	18X26X18 MUDGUARD #21-602	PTTR	A	04	100	7.22	722.18
1	18-724	MULTI MODE WARNING LIGHT	ACGE	A	04	199	3.19	733.07
1	40-708	TERMINAL BRUSH METAL	SEFL	A	08	745	0.98	733.20
1	SP-016	HD SPLASH GUARD HEADER CARD	PTTR	A	04	1,185	0.62	722.88
1	PW-017	GREEN 14GA 15-STRAND PAWIRE	PTWC	X	04	2,443	0.29	708.86
1	DT-21024	4 LEVEL SHELF/CH TRAY/SHELVES	ACCU	X	08	103	6.37	667.98
1	SP08532	DISPLAY BOX FOR 25-914D	ACGE	A	00	108	6.84	684.38
1	80-142B	YELLOW MICROFIBER CLOTH 18"X14"	CUGE	F	08	1,845	0.36	667.80
1	42-081	#7728 BULB 2/CD	PTBU	A	04	1,558	0.43	660.20
1	16-894	3 1/2 DUAL USB OUTLET POWER SUPPLY	ACGE	A	04	188	3.53	669.18
1	CT-017	CABLE TIE - HOLD 7.5"	PTWC	F	04	20,025	0.03	660.42
1	40-180U	UNIV LEAD TRAY 10CD UNISELC	PTBT	A	04	213	3.08	611.44
1	CT-89987	KRAFT BENCH CLEANUP BUCKET	CUKT	X	04	288	1.10	589.40
1	GE-011	CARTON BOX 19 5/8X8 3/4X11	ACGE	F	04	1,088	0.48	540.60
1	DP-8K80102	PALLET DISPLAY FOR EPM-0102	KTFG	F	08	51	95.12	540.12
1	CT-87777	TRAYS FOR 87-277D	KTAS	X	00	102	3.50	530.72
1	77-541	PRIMARY WIRE 14GA 5M BLACK	PTWC	X	04	299	2.33	536.05
1	CT-615	CABLE TIE 5" NATURAL COLOUR	PTWC	F	08	43,894	0.01	823.92
1	43-381	#8217 AMBER BULB 2/CD	PTBU	A	04	2,651	0.23	522.19
1	DF-PON408	BRUSH FILLER	CUGE	F	04	05	6.52	518.86
1	SP07832	CARD FOR 21-382	ACSS	A	08	1,182	0.52	549.01
1	43-250	#7504 BULB 2/CD	PTBU	A	04	1,038	0.52	522.18
1	DP-80318D	PALLET DISPLAY FOR 80-218D	CUBR	F	08	25	22.00	550.00
1	62-066B	BULK 5 3/8 GPT CHAMMOIS	CUCH	A	08	75	7.75	581.25
1	FC-005	ATO 15 FUSE	PTFG	F	04	8,540	0.07	579.23
1	CU-82138	PRINTED CARD BOX FOR 82-338E CHAMMOIS	CUCH	F	04	1,734	0.33	571.59
1	SP630418D	SHIPPING LID FOR 63-041D	ACWI	A	04	309	2.85	580.05
1	21-096	CAMPUR FLAPS - 18 X 12	PTTP	A	04	10	7.58	587.14
1	20-716	RED ILLUMINATED TOGGLE SWITCH	VL5W	A	04	510	1.04	530.77
1	EK-1238LLE	MEDIUM BARREL BAG - 4200 DODGY NYLON	KTAS	X	02	220	2.34	515.70
1	CU-65329	BLUE WATER DROPP POLYBAG FOR 65-029	CUCH	X	04	8,880	0.08	584.00
1	CU-65151	INERT LAMP FOR 65-151L	CUSE	F	04	17,576	0.03	528.00
1	ME-005	CLAMP ROLL 203" MUFFLER TAPE	PTFL	F	04	4,038	0.13	525.97
1	SP07055	SUPERSPARK BLISTER CARD 12GA	PTWC	F	04	6,474	0.08	520.51
1	DT-RON408/SM	TALL BOX FOR 40-407 CLOTH PACK	CUGE	F	04	08	6.68	533.32
1	18-018	DELUXE MAGNETIC KEY HOLDER	ACGE	A	04	500	1.07	535.00
1	15-772	SPARKPLUG CONCRETE 13/16X3/8"	SEFL	A	04	488	1.02	511.44
1	50-122	ECONOMY TIRE GAUGE	SEFS	A	08	688	0.73	503.04
1	15-478	LICENSE PLATE COVER	ACGE	A	04	417	1.17	508.89
1	42-060	#8218 BULB 2/CD	PTBU	A	04	2,238	0.22	492.07
1	62-000	SPRING RETURN KEY WHEEL	ACGE	A	08	378	1.28	483.00

CONSP	DESCRIPTION	DESCRIPTION	CORPORATE	CLASS	DIV	QTY	UNIT COST	VALUE
WB	WVWF00100	WINDSHIELD COVER WITH WINGS	ACWI	A	06	50	8.41	420.50
W1	BP-6020	PRINTED SLEEVE FOR 97-1020	KTAS	K	02	778	1.59	1237.82
W1	80-1250	24 PACK MICROFIBER TOWELS	CUGE	A	08	44	10.24	450.56
W0	21-780	RAD. FLUSH & FILL KIT	SETL	X	04	223	2.01	448.23
W1	76-368	CABLE TIE 100PK(11,17)	PTWC	A	04	120	3.45	414.00
W1	SP08884	Hook for 60-8430	CURVM	A	06	10,500	0.45	472.50
W1	CT-008	CABLE TIE 11.7"	PTWC	F	04	14,300	0.03	436.57
W1	BY-C32	CLAM SHELL - MID SIZE CAVITY	PTBT	F	04	1,080	0.22	237.60
W1	DBL-0M	45X54.8" PDC FOR LOWES	CUGE	F	04	120	3.58	429.60
W1	18-382	PULL APART KEY CHAIN	ACGE	A	04	583	0.77	449.51
W1	DT-83112	CAP COMBO PK	CUEP	K	02	200	2.18	436.00
W1	SP08338	RSC 15 7/8 X 11 7/8 X 11 3/16	AASP	A	04	955	1.11	1060.05
W1	CU-85134	WRAPPING LABEL FOR 65-134	CUGE	X	04	3,000	0.14	420.00
W1	48-108	AUTO BULB # 57	PTBU	A	04	5,000	0.08	417.50
W1	21-757	OIL DRAIN PAN-BULK	SETL	A	02	330	1.26	415.80
W1	DU-FL00142B	ELC-6142 WORKING HARNESS	ACSS	F	02	35	11.81	413.50
W1	23-0481	TRAILER BALL COVER 1-1/4"	PTTR	K	04	1,156	0.34	393.18
W1	TOM-1304	LOW PRESSURE TIRE GAUGE	LMTS	A	04	200	1.12	224.00
W1	76-301	MOUNT CABLE TIE 6PK(7.5) CT-017	PTWC	A	04	338	1.17	395.46
W1	WASH-R2	10" X4"X36" CARTON	ACGE	F	04	258	1.31	338.38
W1	48-785	CARRYING STRAP	SETL	A	04	330	1.18	389.40
W1	20-0482	BALL COVER 2"	PTTR	K	04	348	0.40	389.81
W1	CU-85153	SOPER SHINE CARD FOR 65-153 SPONGE	CUEP	X	04	5,000	0.07	350.00
W1	GE-R3044	WAX SPOONBRUSH BUX	WAMP	F	04	150	2.55	382.50
W1	CU-800	ANGLE HEAD WASH BRUSH HEAD	CLBR	F	04	120	3.19	382.80
W1	CU-113HD	HEAVY DUTY HOOK ATTACHMENT	CURVM	F	04	20,644	0.02	379.12
W1	DB-823881	DISPLAY BOX FOR 62-369UD	CUCH	F	02	21	13.98	293.68
W1	20-717	GREEN ILLUMINATED TOGGLE SWITCH	YLSW	A	04	383	0.78	298.95
W1	10-022	AIR WATER TIRE GAUGE - BULK	SETS	K	04	199	1.46	290.30
W1	16-482	NYLON LICENSE FASTENERS	ACGE	A	04	882	0.43	379.26
W1	WBL-14L	WELD LABEL 3/8 8010 ORANGE	ACGE	F	04	3,700	0.16	592.00
W1	76-321	CABLE TIES 25 PK (4")	PTWC	A	04	601	0.61	366.61
W1	88-319	7 PCS FLASHLIGHT SET	ACSS	X	04	54	6.74	364.92
W1	25-604D	5" 4 SEASON MAPKETS 4 PCS PACK	ACWI	A	06	32	11.40	364.80
W1	40-732	CHARGE CLIPS 10 AMP-4/CD	SETL	A	04	820	0.45	369.00
W1	21-745	PAPER CLEANING BRUSH	SETL	A	04	340	1.06	360.40
W1	43-392	AUTO BULB # 1813 2/CD	PTBU	A	04	1,317	0.27	355.59
W1	20-294	HEAVY DUTY 40 AMP RELAY	VLF0	A	04	276	1.30	359.16
W1	01-787	DEFLOX ANTI FREEZE TECTER	SEFR	A	04	231	1.55	357.75
W1	SP07945	10-5" Tail clipping rd	CUGE	A	04	524	0.68	356.32
W1	27-1810	SACK SUPPORT CUSHION W/ MEMORY FOAM	ACFA	A	04	67	5.30	354.90
W1	43-368	AUTO BULB # 1898 2/CD	PTBU	K	04	1,273	0.28	354.15
W1	99-011	6 PACK 8 LED FLASHLIGHT	ACSS	K	04	81	4.27	345.87
W1	CU-1021	POLYBAG FOR 63-4190 1/8 SQFT	CUCH	K	04	5,260	0.07	368.70
W1	EK-4010	KNIT GLOVES - ORANGE	KTAS	A	04	407	0.88	358.98
W1	SP08038	RAYOVAC AAA HEAVY DUTY BATTERY	ACSP	A	04	4,045	0.09	364.05
W1	23-358D	4 PACK 60" 2 REFLECTORS FIBER ROD	ACWI	A	06	25	13.86	346.47
W1	YCM-81360XP	12V CYCLONIC CAR VAC	CMCV	A	02	8	40.12	320.96
W1	YMB-141	45.8" X 13.5" X 30" CAPTON	ACGE	F	04	458	0.78	344.26
W1	80-101	CHESE CLOTH 6 YD	CUGE	A	04	220	1.56	343.20
W1	CU-022	PRINTED POLYBAG 60-075	CURVM	F	04	2,785	0.12	334.20
W1	16-171	12 VOLT ACCESSORY EXTENSION CORD	ACGE	F	04	173	1.92	332.16
W1	88-289	10 LED HEADLAMP - 3 PACKS	ACSS	A	06	59	5.51	325.09
W1	88-359	GENUINE CHAMDIS 10 SQFT	CUCH	A	04	65	5.07	329.45
W1	23-126	4 POLE CONNCT FOR YEM 48WIRE	PTTR	A	04	218	1.51	329.07
W1	CU-070	PRINTED POLYBAG 60-152	CUGE	F	04	3,250	0.10	326.25
W1	SPV-001	SINGLE TOGGLE SWITCH	VLSW	K	04	600	0.54	324.00
W1	CPM-6160UXP	12V COMPACT AIR COMPRESSOR	LMCP	A	02	16	20.25	324.00
W1	DB-02307	PDC FOR CHAMDIS 62-307D	CUCH	F	04	46	7.01	322.26
W1	CU-85138B	WRAPPING STICKER LABEL FOR 65-138	CUGE	F	04	1,503	0.21	315.63
W1	60-165B	BUG SPONGE NYLON COVERD	CUGE	F	04	585	0.53	310.95
W1	CF-098	CABLE CLAMP 3/4"	PTWC	F	04	5,000	0.06	300.00
W1	EK-668T	7 PCS TOOL SET	KTAS	K	02	47	6.40	301.40
W1	SP06024	STICKERS FOR 21-835	KTAS	A	04	1,350	0.22	311.50
W1	CU-85130	WRAPPING LABEL FOR 65-130	CUGE	X	04	2,250	0.13	292.50
W1	SP07079	WRAPPING CARD TO REPACK 26-484	ACGE	K	04	3,447	0.08	274.03
W1	CF-010	CABLE TIE 4"	PTWC	F	04	48,873	0.01	289.78
W1	18-804	1.1A DUAL USB OUTLET POWER SUPPLY	ACGE	A	04	64	4.51	288.78
W1	SP06101	Master carton. In Stock	ACGE	F	02	100	2.89	289.00
W1	BT-003	CHARGING POSTS	PTBT	F	04	345	0.84	289.80
W1	WALM-WAG02	WALMART APPROVED CLIP STIFF	ACGE	F	04	1,252	0.23	287.76
W1	CU-85103	HEADER WRAP CARD FOR 65-103 1/2VIN PK	CUGE	F	04	1,515	0.20	286.07
W1	SP-020AAK	STAINLESS STEEL BOTTLE & MUG SET	ACCU	A	02	88	4.18	287.15
W1	21-562	WARNING TRIANGLE	ACSS	K	04	64	4.51	288.78
W1	GE-00225	BOX FOR 50-225US INVERTER	LAV	F	04	100	1.70	270.00
W1	TOM-003UXP	DIGITAL TIRE GAUGE	LMTS	A	02	12	23.17	278.04
W1	60-147L	MICROFIBER CLOTH 12 PACK	CUGE	A	04	38	7.39	280.82
W1	ES-271	DEAPHLING SOCKET 5/8X3/8"	SEFR	A	04	301	0.92	276.92
W1	CU-01041	0 LED BICO RUBBERIZED SPORT LIGHT	ACSP	A	04	309	0.90	278.10

WI#	PROG#	DESCRIPTION	COMMODITY	CLASS	DN	QNTY	WGT#	UNIT	VAL#
WI	8K-071295	BONUS CARD FOR 87-128	KTAS	A	04	556	0.44		281.36
WI	DB-82397	POG FOR CHAMOIS 82-397D	CUCH	F	06	25	10.41		260.27
WI	CU-82307	PRINTED BOX FOR 82-307	CUCH	F	06	1,008	0.26		257.30
WI	21-441	STAINLESS AUTO MEGA MUG	ACCU	X	02	51	5.64		287.04
WI	53-335	AUTO BULB # 184 2/CD	PTBU	A	04	1,187	0.22		254.29
WI	SP08040	INSTRUCTION SHEET FOR 88-588	ACGE	A	04	4,000	0.06		253.30
WI	DL-141D	10 8125" X 8.125" X 14.825" LID	CUGE	F	04	327	0.75		242.75
WI	25-355D	80" DRIVEWAY MARKER SET	ACWA	A	00	16	15.16		242.49
WI	43-198	AUTO BULB # 1895	PTBU	A	04	1,907	0.12		239.84
WI	82-389U	5 SOFT CHAMOIS IN BOX	CUCH	A	02	35	6.62		238.32
WI	21-752	SWIVEL OIL FILTER WRENCH	SETL	A	04	120	1.98		238.14
WI	CU-1024	POLYBAG FOR 65-32954 SOFT	CUCH	X	04	3,481	0.07		238.09
WI	45-461	PLUG-IN FUSE HOLDER-100	PTFS	A	04	224	1.06		237.17
WI	48-285	HYD. BOTTLE JACK - 20 TON	SEJK	A	04	9	25.79		232.08
WI	76-308	CABLE DES 100PK (7 8")	PTWC	A	04	111	2.09		231.70
WI	80-175	110V AIR COMPRESSOR/INFLATOR WITH	ASAS	A	04	12	18.99		226.32
WI	CU-80184	WRAPPING HEADER CARD FOR 80-184	CUGE	F	04	842	0.27		225.07
WI	40-100	UNIV LEAD TERMINAL - 10/CD	PTST	A	04	82	2.69		220.72
WI	GE-21408	BOX FOR 21-468 16 1/2X8X11 3/16	KTAS	F	04	293	0.75		219.75
WI	40-148U	SIDE POST TERM 10/CD UNISLCT	PTBT	A	04	56	3.91		219.86
WI	BT-008	AUTO CLINIC INSERT CARD	PTBT	F	04	3,550	0.06		217.53
WI	20-948B	TRAILER BALL COVER 287/8"	PTTR	X	04	298	0.72		215.56
WI	76-426	ASHTRAY	ACGE	X	04	56	2.07		215.00
WI	45-100	FLASHER 552 12V/2-1/CD	PTGE	A	04	226	0.97		216.67
WI	BT-057	GLAM SHELL LARGE CAVITY REV.	PTBT	F	04	860	0.22		212.04
WI	DL-21472	LID FOR 21-472L	SETL	A	04	166	1.17		211.88
WI	CU-65120	SUPER SHINE POLY BAG FOR 65-120	CUGE	F	04	1,600	0.13		210.40
WI	DB-82308	DISPLAY BOX FOR 62-308D LOGTCD 2012	CUCH	F	06	28	7.43		210.37
WI	25-836D	4 PACK WING MARKERS	ACWH	A	00	16	13.91		208.88
WI	DL-21407	LID FOR 21-407L	ACWZ	F	04	98	2.12		207.76
WI	DB-85138	WM DISPLAY BOX FOR 85-138	CUGE	F	04	200	1.03		208.00
WI	DB-87183	BOX FOR 4 87-183	KTAS	F	04	421	0.55		204.88
WI	DB-82308B	BRONZE CHAMOIS POG BOX	CUCH	F	06	51	3.99		206.44
WI	FS-006	ATO 20 FUSE	PTFS	F	04	2,077	0.07		200.05
WI	8K-031	"HELP" FLAG	KTAS	X	04	3,744	0.05		197.68
WI	CU-05055	SUPER SHINE JUMBO MITT CARD	CUWMA	X	04	1,038	0.05		196.60
WI	TC-05XL	DOUBLE CAVITY LARGE GLAM SHELL	PTTR	F	04	575	0.34		196.55
WI	EKS-0108B	EMERGENCY KIT	KTFS	A	04	5	39.90		199.48
WI	83-071B	BK SHEEP SKIN RND MITT W/ HALF NET	CUWMA	X	04	94	2.05		192.66
WI	43-146	AUTO BULB # 501	PTBU	A	04	480	0.40		192.00
WI	CU-168	PRINTED POLYBAGS 60-858	CUGE	F	04	2,242	0.08		187.36
WI	ME-080	PRINTED RISEPT FOR 21-582	PTGE	F	04	2,265	0.08		187.43
WI	TGM-1235	TRUCK TIRE GAUGE	UMTS	A	04	88	3.89		188.91
WI	DL-85138	LID FOR DISPLAY BOX OF 65-138	CUGE	F	04	200	0.92		184.00
WI	80-100	ANGLE HEAD TIRE GAUGE	SETS	X	04	264	0.68		179.87
WI	60-866L	MICRO FIBER CHAMOIS 5 SOFT	CUGE	A	04	32	5.62		179.83
WI	85-102	WAX APPLICATOR PADS - 2 PACK	CUGE	A	04	97	1.85		179.85
WI	16-510	WIDE ANGLE VANITY MIRROR	ACGE	A	04	278	0.64		177.69
WI	23-340	MANUAL WINCH - 1200 LBS	PTTR	A	04	11	16.11		177.54
WI	80-9180X	5 PACK FLASHLIGHTS	ACSS	X	02	24	7.33		177.38
WI	CU-80180C	SUPER SHINE LOGO STICKER	CUGE	F	04	1,458	0.12		174.80
WI	FLB-908B	KRYV FOR 20 FLASHLIGHT	ACSS	A	02	126	1.43		171.18
WI	EKS-0100	EMERGENCY KIT	KTFS	A	04	20	8.52		170.38
WI	SP78308	INSERT CARD FOR GLAM	PTWC	A	04	800	0.21		170.00
WI	DB-80350	SIDEXICK FOR 80-350	FSV	X	04	40	4.25		170.00
WI	25-004D	4 PK RED 48" DRIVEWAY SAFETY MARKS	ACWA	A	00	16	10.57		168.88
WI	48-791	UNIV. FUSE HOLDER-100	PTFS	A	04	438	0.38		168.85
WI	21-677	REPLACEMENT REFLECTOR	PTTR	A	04	280	0.63		168.14
WI	SP08070	COLOUR BOX FOR CPM-0160	EMCP	A	04	100	1.64		168.00
WI	SP-68074	COLOUR BOX FOR CPM-0170	EMCP	A	04	100	1.64		164.00
WI	WPH-BK1	PSC-20 5X5X8	ACGE	F	04	230	0.69		162.39
WI	50-1310	DIGITAL TIRE GAUGE	SETS	X	04	42	3.83		162.79
WI	96-318	FLEXI NECK LIGHT	ACSS	X	04	54	2.96		159.90
WI	CU-088	ONESHOOTY	CUGE	F	04	350	0.46		158.95
WI	CU-05358	BLUE WATER DROP POLYBAG FOR 65-358	CUCH	X	04	1,808	0.08		153.32
WI	21-582	SAFETY VEST	ACSS	A	04	71	2.23		158.08
WI	CU-208	200 BUSTER OBLOND	PTBU	F	04	3,840	0.04		157.89
WI	18-315	REFLECTIVE DOOR GUARDS	ACGE	X	04	157	1.03		158.56
WI	21-826	ULTRAFIRM BACK MASSAGER UNIT	ACFA	X	04	19	8.01		152.19
WI	SP08015	COLOUR BOX FOR 48-248	SEJK	A	04	460	0.34		159.35
WI	27-182D	GENUINE LEATHER SEAT CUSHION	ACFA	A	04	20	7.95		159.30
WI	8W-018	BUSTER FOR PRIMARY WIRE	PTWC	X	04	3,088	0.05		148.27
WI	83-012	1311D SHEETS FOR 21-685	PTTR	A	04	1,817	0.08		148.75
WI	78-031	NYLON CABLE CLAMP 25 PACK	PTWC	A	04	127	1.16		147.78
WI	8K-14807	POUCH WITH BELT LOOP AND CLIP	KTAS	X	04	167	0.75		147.63
WI	18-342	SIDE VIEW CONVEX MIRROR - 3"	ACGE	A	04	350	0.43		146.75
WI	10-776	DRL CRIMPING TOOL SET	SETL	A	04	27	5.26		142.63
WI	89-326	STAINLESS STEEL TRAVEL CUPS 2/PACK	ACCU	A	04	30	4.72		141.98
WI	60-1319	RECTANGULAR SPONGES 8PK	CUGE	A	04	373	0.38		141.74

QTY	PN	DESCRIPTION	COMMODITY	CLASS	UOM	UNIT PRICE	AMOUNT	VALUE
1	WM 1264	LOW PRESSURE TIRE GAUGE	LMTS	A	04	125	1.12	130.55
1	23-2088	TBL BALL 2 5/16X1 1/4 1000CL	PTTR	X	04	28	5.32	138.32
1	DB-RONA06	BASE TRAY	CLGE	F	04	18	7.67	138.04
1	23-365	COUPLER 2" X 1"	PTTP	X	04	27	1.16	137.70
1	43-377	AUTO BULB # 1157NA 2/CD	PTBU	A	04	231	0.59	136.89
1	CLP-114RD	HEAVY DUTY 1" SWIFT ATTACHMENTS	CLGE	F	04	35.268	9.05	134.02
1	85-161	AUTOSHINE RECY SPONGE	CLGE	A	04	150	0.90	133.50
1	25-822UD	4 SEASONS DRIVEWAY SAFETY MARKER	ATWR	A	02	23	5.77	132.71
1	DLU-LPG	18 7/8" X 12 1/8" X 6 1/16" LID	CLGE	F	04	134	0.99	131.32
1	CU-85048	HANS TAG FOR MF CHERILLE MITT	CLAWM	X	04	3.268	0.04	130.72
1	MF-001	MUFFLER TAPE 2" RED	PTGE	F	04	152	0.86	130.61
1	43-343	AUTO BULB # 211-2 2/CD	PTBU	A	04	514	0.25	128.40
1	43-366	AUTO BULB # 67 2/CD	PTBU	A	04	220	0.58	127.97
1	OT-008	CABLE TIE 14 25"	PTWVC	X	04	1.900	0.07	126.38
1	43-987	5 GA 16FT 400 AMP BOOSTER CABLE	KTFG	A	04	16	8.08	126.75
1	97-172UX	ROADSIDE EMERGENCY KIT	KTFG	X	02	12	10.54	127.83
1	ST-SPX	SUPEPEX LOGO AND NAME STICKER	ACGE	F	04	795	0.16	127.20
1	EKG-0131	AUTO EMERGENCY KIT	KTFG	A	04	9	14.10	127.13
1	OG-EKOHDBE	EKS-0195 GLORIFIER - ENGLISH	KTFG	F	00	1	126.20	126.20
1	80-122C	80-122 ON CLIP STRIPS - 12PCS	SETS	A	04	15	8.28	124.20
1	18-288D	24 LED WORKLIGHT	ACGE	X	04	57	2.17	123.85
1	50-282U	ACDELCO RECH. SPOTLIGHT - 2,000,000	LASP	X	02	11	11.19	122.30
1	CT-068	CABLE CLAMP 1/2"	PTWVC	F	04	3.480	0.03	121.80
1	78-308	NYLON CABLE CLAMP 25 PACK	PTWVC	A	04	55	1.01	120.52
1	CT-035	100 P. CABLE TIE HEADER CARD	ACGE	F	04	3.422	0.04	119.77
1	78-338	NYLON CABLE CLAMP 25 PACK	PTWVC	A	04	107	1.11	119.21
1	86-010	PRINT SHEETS MUD FLAPS 21888	PTTP	A	04	2,278	0.05	118.00
1	CU-905	82" ALUMINUM WASH BRUSH PIPE WITH	COBR	A	04	18	6.47	116.46
1	EK-483	HOSE CLAMP 3/4"	KTAS	X	02	479	0.24	114.53
1	TGM-0415CU	DIGITAL TIRE GAUGE	LMTS	A	02	15	7.69	113.37
1	79-403	T CONNECTOR MALE SIDE 8"	PTTR	A	04	184	0.63	111.06
1	45-494	PLUG-IN FUSEWATCH 8-600	PTFS	A	04	172	0.04	110.41
1	FS-094	ATO 10 FUSE	PTFS	F	04	1,639	0.07	109.81
1	78-338	NYLON CABLE CLAMP 25 PACK	PTWVC	A	04	53	1.89	109.50
1	26-343	CURVEY MIRROR 3/4"	ACGE	X	04	156	0.69	109.10
1	21-397	DOT WARNING TRIANGLE	ACSS	X	04	18	6.80	108.78
1	CT-000	CABLE CLAMP 1/4"	PTWVC	F	04	4,000	0.03	108.00
1	SP00004	LABEL STICKERS FOR RONA DISPLAYS	CLGE	A	04	14	7.68	107.88
1	CL450658	HEADER WRAP CARD FOR 45-095	CURVM	F	04	452	0.24	106.88
1	86-031U	ACDELCO RECH. SPOTLIGHT - 1,500,000	LASP	X	02	14	7.80	106.35
1	98-068UD	RECH / HAND CRANK COMBO SPOTLIGHT	AASP	X	02	10	10.70	105.88
1	50-174	AIR COMPRESSOR MINI LATOR 110V	ASAS	A	04	5	21.10	105.52
1	83-212	WASH & SPRAY SYSTEM IN GIFT BOX	COBR	F	00	8	12.88	105.27
1	80-163U	12V - 300PSI AIR COMPRESSOR	ASAS	A	04	16	6.73	105.78
1	CU-161	5" ROUND WAX APPLICATOR	CLRT	X	04	544	0.20	103.20
1	28-115	RECH. 20 MIL SUPER SPOTLIGHT W/LED'S	AASP	X	00	4	25.78	103.04
1	45-388	FUSE ASSORTMENT (FOR)	PTFS	A	14	170	0.60	102.61
1	43-143	AUTO BULB # 211-2	PTBU	A	04	860	0.12	102.61
1	43-324	AUTO BULB # 88 (GLADED)	PTBU	X	04	392	0.26	101.72
1	SLM-4011CU	10W GREEN LED SPOTLIGHT	CLASP	X	02	0	16.88	101.55
1	77-561	PRIMARY WIRE 180X 7M GREEN	PTWVC	X	04	04	1.05	101.44
1	80-146	HAND PUMP HOSE 450-180	SE1S	A	04	208	0.48	101.33
1	EK-081	BOOSTER CABLE - 18 GA 8 FT 400AMP	KTAS	X	02	32	3.18	100.97
1	CT-034	HEADCARD(25PCS)	PTWVC	F	04	1,008	0.03	100.59
1	43-191	AUTO BULB # 3188	PTBU	A	04	170	0.63	100.50
1	80-022	180W TRUSS QUAD T18 F 1253	PTTR	X	04	6,812	0.03	99.83
1	21-174	12V TRH-SOCKET ADAPTOR	ACGE	A	04	93	2.44	99.30
1	SP00046	280W INVERTER LABEL	PSPG	A	04	125	0.78	95.00
1	20-866	HALOGEN BULB 14 80W100W	VLAX	X	04	57	1.65	94.80
1	21-731	PLASTIC FILLER 5-1/2" DIA#	SETL	A	04	148	0.64	94.26
1	CT-18000	CLAM SHELL FOR 78-300	PTWVC	F	04	73	1.27	92.95
1	21-426	ROADSIDE EMERGENCY KIT	KTFG	X	04	8	11.52	92.27
1	20-815	REPL BULB-RECH SPOTLIGHT 6V55W	AASP	X	04	81	1.17	90.97
1	FLM-01025U	12V USB CHARGER & RECHARG FLASHLIGHT	CLAS	X	02	14	6.43	90.99
1	EX-160RE01	RED PLASTIC FIRST AID CASE	KTAS	X	02	400	0.23	90.80
1	EK-0VWAT	1/2" HD SWIFT ATTACHMENTS	PTAR	X	04	22,270	0.00	90.08
1	9MM-BL2	WAS BOX 48.5 X 7.75 X 11.5	ACGE	F	04	70	1.27	88.92
1	97-2260TK	DELLER EMERGENCY KIT TARGET	KTFG	A	02	10	8.85	88.03
1	85-0451	MICROFIBER WASH MAT	CURVM	X	04	30	2.95	87.84
1	SP00047	LANDFILL INSERT FOR 83-0410	ACWV	A	04	207	0.41	87.05
1	65-175	GETTING CHAMPION 4 SOFT	CLCH	X	04	10	8.70	87.10
1	21-186	OLX AUTO VOLTAGE TESTER	SESL	X	04	80	1.02	86.67
1	EK-1080FP	TRIANGLE BAG IN SUEDE FLOCKING PVC	PTAR	X	04	33	2.67	85.93
1	40-006	8 GA 12 FT 300 AMP BOOSTER CABLE	KTFG	X	04	18	4.78	84.42
1	93-11618	REPL. HUB FOR 17.5 MW SPOTLIGHT	AASP	X	04	97	0.88	83.88
1	50-177	FOOT PUMP WITH GAUGE	SE1S	F	04	38	2.19	82.87
1	SP-019N180X	SPECIAL BOX FOR 81 SIN 1 CLIP	ACGE	X	04	91	0.91	82.81
1	43-130	AUTO BULB # 1004	PTBU	X	04	230	0.36	82.58
1	SP00048	180W INVERTER LABEL	PLPT	X	04	125	0.66	82.00

WHSE	PROJECT	DESCRIPTION	COMMODITY	CLASS	QTY	UNIT	PRICE	VALUE
W1	99-226	6 PCS WINE ACCESSORIES TOOL SET	ACTR	X	64		18	1,152
W1	88-100	CHEESCLOTH-3 YD	CUCE	X	64		89	5,696
W1	50-120	AIR/WATER TIRE GAUGE	SETS	X	64		47	3,008
W1	07-814	CABLE TIE 14 1/2"	PTWC	F	64		2,343	150,192
W1	SP08533	HEADER BOX FOR 25-814D	ACGE	A	68		200	13,600
W1	SG-026	PLAIN POLY BAG 4 X 8 APPROX	PTTR	F	64		6,656	425,776
W1	SP0041NGERY2	SMALLER INSERT FOR 02-641D	ACWI	A	64		200	12,800
W1	21-284	31" EPDM ADJUSTABLE TARP STRAP	ACGE	A	64		100	6,400
W1	20-882	HALOGEN BULB 8005 100W	VLAK	X	64		60	3,840
W1	EK-99179	TAG FOR 99-179 KIT	KTAS	X	64		252	16,128
W1	99-000UDX	RECH/HAND CRANK COMBO SPOTLIGHT	AASP	A	62		8	512
W1	18-504	TISSUE HOLDER	ACGE	X	64		64	4,096
W1	FS-088	KFO 30 FUSE	PTFS	F	64		1,082	69,248
W1	EKS-0116	EMERGENCY KIT	KTFC	A	64		8	512
W1	21-311B	SAFETY STROBE LIGHT	KYAS	X	62		150	9,300
W1	27-143K	TRAVEL NECK PILLOW	ACTR	X	64		28	1,792
W1	FAS-0285-BOX	BOX FOR FAS-0285	KTFC	A	64		72	4,608
WG	FLS-C131	PENLIGHT WITH BATTERIES	ACSS	X	64		80	5,120
W1	CU-114	1" SWIFT ATTACHMENT	CUCE	F	66		18,837	1,243,182
W1	CU-00098	WM GREEN SHEEP SKN WASHMITT TAG	CUWMM	X	64		744	47,616
W1	SG-028	BOLT FOR 21-882	PTTR	A	64		1,912	122,368
W1	43-149	AUTO BULB # 821	PTBH	X	64		670	42,880
WG	21-833	DEM REPL HORN S/C LOW TONE	PTHN	X	64		15	960
W1	99-099LIX	RECH/HAND CRANK COMBO SPOTLIGHT	AASP	A	62		7	462
W1	SP08708	HITCH BALL MOUNT	PTTP	X	64		300	19,200
W1	48-487	PLUG-IN FUSE#A025-S/C	PTFS	X	64		68	4,352
W6	07-809	CABLE TIE 11 1/2"	PTWC	F	64		2,150	137,600
W1	63-045U	2 PACK SNOW BRUSH SET	ACWI	A	62		18	1,116
W1	SP06535	PACKING MISC FOR 25-814D	ACGE	A	68		2,000	13,600
W1	DLX-034	8.75" X 6.875" X 6.875" LID	CUCE	F	64		193	12,352
W1	SLM-3711	10W CREE LED SPOTLIGHT	LMSP	X	64		3	192
W1	40-260	UNIV LEAD TERM 2/CO	PTBT	X	64		72	4,608
WG	59-164U	POWER INVERTER -400 WATT	PSIV	X	62		3	192
W1	CPM-0101F	AIR COMPRESSOR + INFLATOR/DEFLATOR	LMCP	A	66		3	198
W1	21-852	MUFFLER TAPE 3'X36"	PTGE	A	64		44	2,816
W1	CU-132	25 cm x 14.5 cm F flute board	CUCH	F	66		1,838	121,218
W1	83-012X	DLX 60" EXTENDABLE SNOW BRUSH	ACWI	A	64		11	704
W1	63-048	42" EXTENDABLE SNOW BRUSH	ACWI	A	64		25	1,600
W1	21-567	ELASTIC STRAP-3/8"X24"	ACTS	A	64		138	8,832
WG	82-416C	1 1/2 FT CHAMGIS-CLIPSTRIP/12	CUCH	X	64		21	1,344
W1	65-056L	JUMBO WASH MITT	CUWMM	X	64		36	2,304
W1	CU-TAB	STICKER HANG TAB 1 3/8"W x 1 1/4"H	CUCE	F	64		1,058	67,712
W1	88-170D	MINI CARRY CASE AIR COMPRESSOR	ARAS	A	64		11	704
W1	SP07070	BOXES FOR 21-148	ACGE	X	64		280	17,920
W1	EK-877	18 PCS FIRST AID KIT	KTAS	X	62		120	7,440
W1	21-321D	SOFT GRIP TRAVEL TUMBLER	ACCU	X	64		37	2,368
W1	16-591	ANTI SLIP DASH PAD	ACGE	X	64		61	3,904
WG	21-035	DEM REPL HORN S/C LOW TONE	PTHN	X	64		12	768
W1	CU-85833	HEADER FOR 05-833	CUCE	F	64		263	16,992
W1	60-164	AUTOSHINE BLUE SPONGE	CUCE	A	68		67	4,356
W1	DR-8831FLA	CARTON FOR 88-311UH	LDSC	X	62		130	8,060
WG	21-888	HANDHELD "ALE" CO/ HORN TEAM	PTHN	X	64		6	384
WG	66-124	VOICE MEMO/TORCH KEY CHAIN	ACGE	X	64		11	704
W1	20-345	PHANTOM MINI-2	VLAK	X	64		6	384
W1	45-388	GLASS FUSE # SFE-4	PTFS	X	64		264	16,992
W1	SG-026	WASHER FOR 21-882	PTTR	X	64		8,085	517,320
W1	SG-021	PLASTIC NAIL FOR BAGGING	PTTR	F	64		2,116	136,832
W1	30-608	#18 BOLT SIZE FLAT WASHER	PTTR	F	64		7,446	476,544
W1	40-116	MARINE TERMINALS-19CO	PTBT	X	64		5	320
W1	40-119LTX	8 GA 16FT BYOSTER CABLE	KTFG	X	62		5	310
W1	60-088B	REAL SHEEP SKN MITT BULK	CUWMM	F	64		6	384
W1	60CKORG	OG BACKSEAT ORGANIZER	ACST	A	64		8	512
WG	68-324	STAINLESS STEEL TRAVEL CUPS-2/PACK	ACCA	X	64		10	640
W1	06-65146	DYDIER FOR KONA DISPLAY 88-146	CUCE	F	64		18	1,152
WG	21-832	DEM REPL HORN S/C HIGH TONE	PTHN	X	64		12	768
W1	18-288D	24 LED WORKLIGHT	ACGE	X	64		20	1,280
W1	66-186L	JUMBO SPONGE IN PDG	CUCE	A	64		36	2,304
W1	18-346	INFERIOR BLIND SPOT MIRROR	ACGE	X	64		11	704
W1	97-188UX	ROADSIDE EMERGENCY KIT	KTFC	X	62		4	248
W1	45-387	FUSE ASSORTMENT-IMPORTS	PTFS	X	64		61	3,904
WG	21-916	MULTI-KNIFE AUTO SAFETY TOOL/KEY	ACTH	X	64		7	448
W1	CU-100	NET MESH BAG 24" COLOURED	CUKT	X	64		1,348	86,832
W1	21-1131J	RECHARGE SPOTLIGHT - BOXED	AASP	A	62		7	434
W1	45-469	GLASS FUSE BAGCO-8CO	PTFS	X	64		15	960
W1	SP08878	COLOUR BOX FOR CPM-0100	LMCP	A	64		100	6,400
W1	48-408	PLUG-IN FUSE#A030-S/C	PTFS	X	64		62	3,952
W1	SP06536BOX	SHIPPING CARTON FOR 65-150 SPONGE	CUCE	X	64		60	3,840
W1	18-522	ILLUMINATED VANITY MIRROR	ACGE	X	64		11	704
W1	63-212	WASH & SPRAY SYSTEM IN GIFT BOX	CUBP	F	66		3	198

WIRE	PRODUCT	DESCRIPTION	COMMODITY	CLASS	ENV	QTY	UNIT COST	VALUE
W1	EKS-0118	WINTER EMERGENCY KIT	PTFG	A	04	2	18.43	36.86
W1	SPR1594	SQUARE CARB WITH HOLES FOR 25-3140	ACCC	A	08	800	0.60	48.00
W0	FLS-0134	3AA SIZE PLASTIC FLASHLIGHT	ACSS	X	04	80	0.63	50.40
W1	16-032	8MM LINE MEMO PAD	ACSE	X	04	20	1.92	38.40
W1	40-018U	8GA 12FT BOOSTER CABLE	KTFG	X	02	8	4.60	36.80
W7	SLM-3714	10W CREE LED SPOTLIGHT	LMSF	X	04	2	18.81	37.62
W1	80-178	FOOT PUMP HOGS- #80-177	SETS	A	04	50	0.70	35.00
W1	27-180AAK	PERSONAL TRAVEL COOLER BAG	ACCE	X	02	14	2.02	28.28
W1	45-495	PLUG IN FUSEWATO 5 BIOD	PTFS	A	04	87	0.54	46.98
W7	87-187	ROADSIDE WINTER KIT	KTFG	A	04	3	12.04	36.12
W1	07-4260UP	ROADSIDE WINTER KIT	TIMP	A	00	2	17.84	35.68
W1	21-498	ICE TRACTION AID	ACWA	X	04	11	3.21	35.31
W0	21-0971	GENTLE 2000 PLUG BONUS	ACSS	X	08	3	11.89	35.67
W1	CT-033	POLY BAG 4" X 10" 3 MIL	PTWC	A	04	878	0.04	35.04
W0	80-143	MICROFIBRE CLEANING CLOTH - 3 PACK	CUCE	X	04	20	1.74	34.80
W1	20-021	4 POLE CONNECTOR MF-12' LOOP	PTTR	A	04	24	1.45	34.80
W1	SP17840	INNER CANTON FOR 18-424	ACCE	A	04	200	0.17	33.70
W1	21-088AAK	MULTI FUNCTION LASER LEVELER	ACCE	X	02	10	2.58	25.80
W1	39-118000	REPLACEMENT 12 V PLUG TO PLUG CORD	FASP	A	02	32	1.08	34.56
W1	45-409	PLUG IN FUSEWATO 5 BIOD	PTFS	A	04	52	0.64	33.31
W1	78-340	NYLON CABLE CLAMP 25 PACK	PTWC	X	04	24	1.38	33.12
W0	21-025	SATIN FINISH STAINLESS STEEL MUG	ACCU	X	04	12	2.72	32.73
W1	SP08918	GLOMER BOX FOR 48-288	SEBK	A	04	80	0.40	31.80
W1	00-023	INSTALLATION INST FOR 21-894	PTTR	A	04	320	0.10	31.80
W1	21-012	BLK. AERO HOT KEY/FLASHLIGHT	ACWA	X	04	20	1.58	31.60
W1	40-515AUX	8GA 12FT BOOSTER CABLE	KTFG	X	02	7	4.41	30.87
W1	85-188	SUPER SHINE PEANUT SPONGE	CUCE	A	04	46	0.63	29.48
W1	05-856D	80" ROUND REFLECTOR DRIVEWAY MARKER	ACWA	A	06	2	18.16	36.32
W1	20-893	HALOGEN BULB 8008 80W	VLAX	X	04	50	1.55	28.50
W1	43-087	AUTO BULB #2887 2/CD	PTBU	A	04	80	0.36	28.80
W0	07-16104	BACK SUPPORT CUSHION W/MEMORY FOAM	ACFA	A	04	5	5.56	27.80
W1	21-090K	21-380 ON CLIP STRIP - 12 POS	ACCE	X	04	97	1.64	27.04
W1	60-833	SYNTHETIC CHAMOIS-504 SQ IN	CUCH	A	04	20	1.15	23.00
W1	FS-002	ATO 5 FUSE	PTFS	A	04	300	0.08	24.00
W1	SG-000	PRINTED LABELS FOR 21-992	PTTR	A	04	292	0.08	23.36
W1	82-088	CHAMOIS-AUTO SHINE 3 SQ FT	CUCH	A	04	6	4.23	25.38
W1	SG-027	NUT FOR # 21-892	PTTR	A	04	2,058	0.01	20.70
W1	SP08338	AA BATTERIES	KTAG	A	04	304	0.06	24.00
W1	27-140	TRAVEL HEADREST /MASSAGER	ACFA	A	04	8	3.00	24.00
W1	21-504	ELASTIC STRAPS 3PK	ACTS	A	04	20	1.20	24.00
W1	89-282AKX	FLASHLIGHT ORANGE 3 LEDS	ACSS	X	02	8	2.90	23.19
W1	28-808	48" REFLECTIVE DRIVEWAY MARKER	ACWA	A	04	12	1.95	23.40
W1	40-260	SIDE TERM ADAPT. 1 SE FCD	PTBT	X	04	11	2.07	22.77
W1	FLS-0131	PENLIGHT WITH BATTERIES	ACSS	X	04	22	1.01	22.22
W0	FLS-0132	0 LED ALUMINUM FLASHLIGHT	ACSS	X	04	24	0.92	22.08
W1	01-07139U	INSERT FOR BAG 2002AW	KTAG	A	02	85	0.26	21.25
W1	01-03132A	INSERT COMBO PK	CUBR	A	02	2	10.39	20.77
W1	08-070AT	THICK BED L LOCK	ACSS	X	04	1	20.00	20.00
W1	01-00A08	PLASTIC HOOKS FOR ROMA CL DISPLAY	CUCE	A	04	04	0.30	12.00
W1	SP08248	87-127 sleeve	KTAG	A	04	7	2.70	18.90
W1	CT-004	CABLE CLAMP 3/8"	PTWC	A	04	650	0.03	19.50
W1	SLM-3891	3W CREE LED SPOTLIGHT	LMSF	A	04	2	9.41	18.82
W0	40-245	SIDE TERM WBOLT 2/CD	PTBT	A	04	17	1.09	18.50
W1	20-021B	4 POLE CONNECTOR MF-12' LOOP	PTTR	A	04	18	0.99	17.80
W1	63-044	32" Snowbrush with ice scraper	ACWA	X	02	7	2.54	17.78
W1	21-3770UX	0 LED HEADLAMP /METALLIC COLOUR	ACSS	X	02	15	1.11	16.74
W1	88-289UJZ	FLASHLIGHT 8 LED W/2 AA BATTERIES	ACSS	X	02	12	1.48	17.76
W1	65-146L	MICROFIBER BUFF & SHINE CLOTH 2 PAK	CUCE	X	04	6	2.87	17.22
W1	93-100C	SPOTLIGHT W/ANGLE ADJUST CLAMP	FASP	X	04	1	17.22	17.22
W1	48-085	FUSE AOSTI GANDRY 1/2LB	PTFS	A	04	30	0.57	17.10
W1	77-045	PRIMARY WIRE 14GA 5M GREEN	PTWC	A	04	6	2.14	12.84
W1	21-721	4" CONICAL HANDLE	SEYE	A	04	57	0.20	11.40
W1	85-013X	COMPACT SNOW BRUSH	ACWA	A	04	12	1.04	12.48
W1	01-0132	0 LED ALUMINUM FLASHLIGHT	ACSS	X	04	17	0.94	15.98
W1	20-022	ILLUMINATED VANITY MIRROR	ACCE	X	04	10	1.19	11.90
W1	10-001	TIRE GAUGE STRAIGHT HEADS/TDS	SEYG	X	04	12	1.25	15.00
W1	01-0233	FIRST AID KIT	KTFG	A	04	3	4.99	14.97
W0	20-300	LARGE ILLUMINATED COMPASS	ACCE	X	04	10	2.09	20.90
W1	21-723	8" FUNGEL HANDLE	SEYE	A	04	15	0.90	13.50
W1	48-483	PLUG IN FUSE WATO 5 BIOD	PTFS	A	04	20	0.67	13.40
W1	05-116ATC	REPLACEMENT AC CHARGER	FASP	A	04	9	1.50	13.50
W1	SLM-3890	3W CREE LED SPOTLIGHT	LMSF	A	04	1	13.50	13.50
W0	21-089	AUTO TEST & STRIP KIT	SEYL	X	04	9	2.24	20.16
W1	63-046BL	60" EXTENDABLE SNOW BRUSH - BLUE	ACWA	A	04	6	2.22	13.32
W1	82-029	CHAMOIS AUTO SHINE 4 SQ FT	CUCH	X	04	2	6.80	13.60
W1	85-081X	ICE SCRAPER W/FOAM HANDLE	ACWA	A	04	20	0.67	13.40
W1	MF-007	PRINTED INSERT FOR 21-850	PTWC	A	04	100	0.09	9.00
W1	SP05120	NEW RIDER CAPS FOR 85-138	CLMP	A	04	50	0.20	10.00
W1	SPR0386	PARCH BLANKET	KTFG	A	04	3	1.38	4.14

WHS	PRODUCT	DESCRIPTION	COMMODITY	CLASS	QTY	QTY	UNIT COST	VALUE
W1	SYT-1118	TUNE IT ANTI-SLIP DASHBOARD TRAY	ACST	A	04	41	1.10	12.36
W1	45-487	GLASS FUSE #AGC20-5/CD	PTFS	X	04	22	0.58	12.36
W1	21-283	24" ADJUSTABLE EPDM TARP STRAP	ACGE	X	04	18	0.78	12.17
W1	7000007	MARINE FX LIGHT SAVER	ACSS	K	04	3	3.97	11.91
W1	FLS-0133	HEADLAMP -7 LED	ACSS	X	04	9	1.31	11.79
W1	EK-0110	BAG FOR EKS-0110	KITG	N	04	7	1.67	11.69
W1	20-007	ADJ. BEVERAGE HOLDER	ACGE	K	04	6	1.92	11.53
W1	FS-018	CLUSTER FOR ATO FUSE	PTFS	F	04	730	0.02	11.37
W1	OPM-0170	12V ANALOG AIR COMPRESSOR W/LIGHT	LMOP	K	04	1	11.31	11.31
W1	OP-03112	BASE BRUSHES COMBO PK	CUBR	F	02	1	10.97	10.97
W0	85-143	MICROFIBER CLOTH MULTI PACK	CUGE	X	04	5	2.19	10.95
W1	SP07051	INSERT CARD FOR 25-315	ACGE	X	04	9	1.29	10.80
W7	40-016U	5 GA 10FT BOGSTER CABLE	KTFG	X	02	1	10.79	10.79
W0	60-201	UNIV LEAD TERMINAL 1/2 CD	PTBT	A	04	22	0.49	10.80
W0	40-200	UNIV LEAD TERM 2/CD	PTBT	K	04	13	0.81	10.53
W1	62-145	CHAM AUTO SHINE APX #1280/FY	CUCH	D	04	1	10.51	10.51
W1	80-193	WAX APPLICATOR	CUGE	X	04	11	0.95	10.45
W1	OPM-0004	12V HIGH SPEED INFLATOR / DEFLATOR	LMOP	A	04	3	3.45	10.37
W1	93-250	14 IN 1 MULTI TOOLS WITH LED LIGHT	ACSG	X	04	1	2.65	10.24
W1	SP07076	WRAPPING LABEL FOR 85-135	CUGE	X	04	90	0.11	10.23
W1	62-388	CHAMPS AUTO SHINE 5 SQ FT.	CUCH	X	04	1	1.70	8.70
W1	TRASH-BLK	POP UP TRASH CAN	ACST	A	04	3	2.84	8.52
W1	SP07059	63-138X REPACKAGING PDQ BOX FOR WM	CUBR	A	04	1	8.39	8.39
W1	20-701	SINGLE TOGGLE SW IN PANEL	YLSW	X	04	10	0.83	8.34
W1	90-199	STAINLESS STEEL HEATED AUTO MUG	ACGE	A	04	1	8.27	8.27
W1	DI-97101	INSERT FOR 97-103 BAC	KTAG	F	04	92	0.13	7.80
W1	18-416	MAGNETIC KEY HOLDER	ACGE	N	04	6	0.95	7.84
W1	21-193	12 VOLT BOTTLE WARMER	ACGE	X	04	1	8.14	8.14
W1	FLS-0134	2AA SIZE PLASTIC FLASHLIGHT	ACSS	X	04	10	0.81	8.13
W1	21-320	STAINLESS STEEL MEGA 30 CUP	ACCU	K	04	2	3.04	6.08
W1	DF-EKS0141C	EKS-0141 DISPLAY COMPONENT C	KTFG	X	06	3	0.76	6.63
W7	25-922(U)	4 SEASONS DRIVEWAY SAFETY MARKER	ACWI	A	02	1	5.77	5.77
W1	18-485	BEAN BAG ASH TRAY	ACGE	K	04	6	0.95	5.70
W1	SP05517	COOL BOX FOR 48-225	SEBK	A	04	20	0.23	5.70
W1	63-081	SNOW BRUSH WITH ICE SCRAPER	ACWI	X	04	5	0.84	5.61
W1	50-124	TIRE GAUGE WITH VALVE CAPS SET	SETS	A	04	7	0.78	5.32
W1	60-194B	BUC SPONGEBULB	CUGE	J	04	12	0.42	5.04
W1	43-382	AUTO BULB #1141 2/CD	PTBU	K	04	18	0.28	5.00
W1	27-1000	COMFORT SEAT CUSHION	ACFA	A	04	1	4.85	4.85
W1	GE-37139U	SHOPIER (X2) HIGH 176C ILLUITE	KTAG	X	02	4	1.13	4.52
W1	43-312	AUTO BULB #67 2/CD	PTBU	X	04	18	0.26	4.68
W1	28-915(U)	POCKET SIZE MAGNIFIER WITH WHITE LT	ACGE	X	02	3	1.55	4.47
W1	CU-153	12" WHITE NILON NET BAG	CUKT	K	04	95	0.46	4.33
W0	20-420	ANTI THEFT LIC. FASTENER	ACGE	A	04	14	0.29	4.06
W1	16-424K	16-424 ON CUP STRIP 12 PCS	ACGE	X	04	6	0.63	3.77
W1	SP08020	10MM CABLE TIE	PTWC	A	04	200	0.02	3.84
W1	DI-21995	INSERT (EK-138) TRIANGLE BAG	KTAG	X	04	13	0.25	3.25
W1	60-1240	24 PKG MICROFIBER CLOTH	CUGE	X	04	6	0.41	3.20
W1	26-019X	EMERGENCY HAMMER	ACGE	X	04	1	3.20	3.20
W1	EK-0110	SLEEVE FOR EKS-0110	KTAG	A	04	3	0.82	3.10
W1	SP08182	BARCODE STICKER FOR EKS-0109	KTFG	X	05	138	0.02	2.58
W1	45-485	GLASS FUSE #AGC10-5/CD	PTFS	X	04	4	0.63	2.54
W1	35-416	PLASTIC KEY KEPPER	ACGE	X	04	6	0.36	2.24
W1	SP08018	10MM CABLE TIE	PTWC	A	04	200	0.01	2.20
W1	45-420	PLUG-IN FUSE #ATO-20	PTFS	A	04	30	0.07	2.22
W1	FLS-0090	10 LED HEADLAMP	ACSS	A	02	1	1.71	1.71
W1	18-785	SPARKPLUG TOOL & TESTER	SETS	X	04	2	0.87	1.83
W1	AP-083	KOALA TOY	CUGE	X	04	124	0.01	1.64
W1	45-482	GLASS FUSE #SF20-5/CD	PTFS	X	04	4	0.38	1.52
W1	FS-007	ATO 25 FUSE	PTFS	F	04	22	0.07	1.47
W1	45-415	PLUG-IN FUSE # ATO-15	PTFS	A	04	25	0.08	1.42
W1	45-410	PLUG-IN FUSE # ATO-10	PTFS	A	04	20	0.06	1.20
W1	FLS-0020	GLOW IN THE DARK 9 LED FLASHLIGHT	ACSS	A	02	1	1.07	1.07
W1	20-335	CELLULAR PHONE HOLDER	ACPN	X	04	1	1.04	1.04
W1	DL-35033	69-833 SLIP SHEET FOR DISPLAY	ELPA	F	06	1	1.15	1.07
W1	30-CH-5014 (F)	EKS-0141 DISPLAY COMPONENT C	KTFG	A	08	8	0.75	0.75
W1	45-493	PLUG-IN FUSE # ATO-5	PTFS	A	04	15	0.05	0.65
W1	PAS-0200 BOX	BOX FOR PAS-0200	KTAG	A	04	1	0.64	0.64
W1	SP07308	2AA SIZE FLASHLIGHT	KTAG	A	02	1	0.55	0.55
W1	20-590	ELASTIC STRAP 5/8" X 6"	ACST	X	04	1	0.46	0.46
W1	40-201	UNIV LEAD TERMINAL 1/2 CD	PTBT	F	04	1	0.45	0.45
W1	SP08059	REPLACEMENT WORKLIGHT FOR 40-102(X)	LAPP	X	04	62	0.01	0.67
W1	SP08181	4-IN-1 COMP FOR POWERBANKS	BASE	X	02	4	0.17	0.75
W1	SP08180	CUSH FOR 21-1022 (K)	ZLFL	A	02	4	0.01	0.64
W1	SP05223	80-140	ZLFL	X	02	3	0.01	0.60
W1	SP08113	BATTERY	ZLFL	X	02	3	0.01	0.60
W1	SP08070	BULB	ZLFL	X	02	2	0.01	0.62
W1	SP05200	12V DC AIR CLAMPH SCRM	ZLFL	A	02	2	0.01	0.61
W1	SP05207	2V DC CHARGER BOND	ZLFL	A	02	2	0.01	0.61

WHS#	PROJECT	DESCRIPTION	COMMODITY	CLASS	DIV	QTY	WGHT/CS	VALUE
W1	SP09186	AC ADAPTER FOR	ZLFL	A	00	1	0.01	0.01
W1	SP06182	AC CHARGER	ZLFL	A	00	1	0.01	0.01
W1	SP08158	BATTERY FOR 20-118	ZLFL	A	00	1	0.01	0.01
W1	SP06037	COMPRESSOR	ZLFL	A	00	1	0.01	0.01
W1	SP07265	DC POWER CORD	ZLFL	A	00	1	0.01	0.01
W1	SP06356	LOT - 3 SKIDS	ZLFL	A	00	1	0.01	0.01
W1	SP06396	POSNEG CABLE	ZLFL	A	00	1	0.01	0.01
W1	SP08079	RC SWITCH	ZLFL	A	00	1	0.01	0.01
W1	SP08142	REPLC AC ADAPTOR	ZLFL	A	00	1	0.01	0.01
W2	21-198	12 VOLT COOLER/WARMER - 6 LITRE	AAGE	X	04	1	0.00	0.00
W1	SP08224	12V 300PSI AIR	ZLFL	A	00	1	0.00	0.00
W1	CU-01P2003	175 x 285 MM CARD BOARD PAD	CUCH	X	06	4,500	0.00	0.00
W1	SP08161	3 sets Buckles for 21-198KP	RAGE	R	00	2	0.00	0.00
W1	SP08035	4 sets of powercords 20-158	LAPS	R	00	3	0.00	0.00
W1	CU-02304	5 SQFT CHAMOIS CARDBOX W/ BONUS	CUCH	X	06	1,420	0.00	0.00
W4	62-3060	8.8 SOFT CHAMOIS IN BOX PACK	CUCH	A	06	498	0.00	0.00
W1	SP08080	AC & DC CORD FOR	ZLFL	A	00	1	0.00	0.00
W1	SP07772	AC CHARGER	ZLFL	A	00	1	0.00	0.00
W1	SP08113	AC CHARGER	ZLFL	A	00	1	0.00	0.00
W1	SP08047	AC CHARGER	ZLFL	A	00	1	0.00	0.00
W1	SP08280	AC CHARGER	ZLFL	A	00	1	0.00	0.00
W1	SP08488	AC CHARGER FOR	ZLFL	A	00	1	0.00	0.00
W1	SP08062	AC CHARGER FOR	ZLFL	A	00	1	0.00	0.00
W1	SP07779	AC CHARGER FOR 50-158	ZLFL	A	00	1	0.00	0.00
W1	SP08809	AC HOUSEHOLD CHARGER	ZLFL	A	00	1	0.00	0.00
W1	SP08277	AD POWER CORD FOR	ZLFL	A	00	1	0.00	0.00
W1	SP06555	BATTERY	ZLFL	A	00	1	0.00	0.00
W1	SP08841	BATTERY	ZLFL	A	00	1	0.00	0.00
W1	SP08229	BATTERY FOR	ZLFL	A	00	1	0.00	0.00
W1	SP08125	BATTERY FOR 20-118	ZLFL	A	00	1	0.00	0.00
W1	SP08850	Black Cap to Screw onto	ZLFL	A	00	1	0.00	0.00
W1	PW-049	BLK PLASTIC SPOOLS 3.5x3.0x4	PTWC	X	04	182	0.00	0.00
W1	CI-329	CHAMOIS INSERT CARD	CUCH	X	06	3,000	0.00	0.00
W1	SP08882	DC CORD FOR	ZLFL	A	00	1	0.00	0.00
W1	SP08820	DC CORD FOR	ZLFL	A	00	1	0.00	0.00
W1	SP08276	DC POWER CORD FOR	ZLFL	A	00	1	0.00	0.00
W1	SP08223	DELUXE SP-LAK POWER	ZLFL	A	00	1	0.00	0.00
W1	CU-051	DETAIL BRUSH - BULK	CUCB	X	04	10,000	0.00	0.00
W1	DB-63006	DISPLAY BOX 36 PER	ACAN	X	07	201	0.00	0.00
W1	DB-62358	DISPLAY BOX FOR 2005 COSTCO CHAMOIS	CUCH	X	06	306	0.00	0.00
W1	CU-008540	EP-3 PACK WASH MITT WRAP CARTON	CUMM	X	04	1,182	0.00	0.00
W1	SP08948	FUSES FOR	ZLFL	A	00	1	0.00	0.00
W1	SP08008	FUSES FOR	ZLFL	A	00	1	0.00	0.00
W1	SP07646	INFLATOR	ZLFL	A	00	1	0.00	0.00
W1	DI-83195A	INSERT 1 FOR BRUSHES 4/SKID	ICBR	X	02	100	0.00	0.00
W1	DI-87143	INSERT FOR 87-143JD DISPLAY	KTAS	X	02	184	0.00	0.00
W1	DI-87164U	INSERT A SPC. FIRST AID KIT	KTAS	X	02	1,182	0.00	0.00
W1	DL-02328	LID FOR CHAMOIS DISPLAY BOXES	CUCH	X	04	1,101	0.00	0.00
W1	DL-204	LID FOR DB-204	LAV	X	04	68	0.00	0.00
W1	SP07673	LOT SALE	ZLFL	A	00	1	0.00	0.00
W1	DIR-02597	METAL LOOP HOOK FOR 62-307JD DISPLAY	CUCH	X	02	600	0.00	0.00
W1	SP08733	MONITOR	ZLFL	A	00	1	0.00	0.00
W1	SP07187	NEG. CABLE	ZLFL	A	00	1	0.00	0.00
W1	SP07454	NEG. CABLE	ZLFL	A	00	1	0.00	0.00
W4	27-110	PERSONAL TRAVEL MAT	ACFA	X	04	194	0.00	0.00
W1	SP06862	POWER CORD	ZLFL	A	00	1	0.00	0.00
W1	SPW-000	PRINTED BUSTER CD(90-7048)	VCW	X	04	5,000	0.00	0.00
W1	SP08743	REPLACEMENT	ZLFL	A	00	1	0.00	0.00
W1	SP08116	REPLACEMENT ARC	ZLFL	A	00	1	0.00	0.00
W1	SP08128	REPLCMENT BULB FOR	ZLFL	A	00	2	0.00	0.00
W1	SP08948	SCRAPER	ZLFL	A	00	2	0.00	0.00
W1	EX-930W6	SLEEVE FOR 21-035W6	KTAS	X	04	1	0.00	0.00
W1	GC-60008	TOP & BOTTOM CAP 2 PER	ACAN	X	02	400	0.00	0.00
W1	WMAH-C560	WALMART HEAVY DUTY CURTAIN	ACGE	X	04	207	0.00	0.00
W1	DI-21102	WHITE TIER CAP	AASP	X	06	240	0.00	0.00
W1	SP08600	YELLOW BRUSH HEAD FOR B158	ZLFL	A	00	1	0.00	0.00
W1	EX-071	ZIPLOCK BAG 10"x12", 2 MIL	PTAS	X	00	540	0.00	0.00

Total 266,844.02

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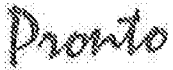
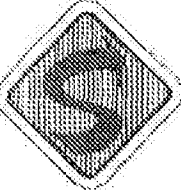
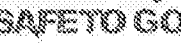
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2015

**Canadian Intellectual Property
Superex Canada Ltd.
As of June 30, 2015**

TRADEMARKS

No.	Trademark	Status/App, Reg. Date & No.	Goods and Services
1	AUTO CLINIC	Registered App 27-MAR-1985 App 539039 Reg 16-MAY-1986 Reg TMA314239	(1) Automobile parts and accessories, namely: battery terminals, light bulbs, fuel and oil filters, nose clamps, fuses, electrical tape, tire valves, flashers.
2	AUTO-BOUTIQUE	Registered App 18-APR-1985 App 540405 Reg 08-AUG-1986 Reg TMA317262	(1) Automobile accessories, namely: accessory plugs, ashtrays, beverage holder, certificate holders, clipboards, coin holders, compasses, convex mirrors, courtesy lights, curb feelers, door guards, door lock knobs, fans, hangers, key chains, key holders, license frame, litter containers, logo plates, map lights, mileage minders, reflectors, static strap, steering wheel covers, spotlights, sunglass holders, sunvisors, thermometers, trouble lights, trunk lights, vanity mirrors.
3	AUTOSHINE	Registered App 02-NOV-1984 App 767692 Reg 14-MAY-1988 Reg TMA494605	(1) Automotive care products namely, wash mitts, sponges, cheesecloth, polishing cloths, polishing rags, synthetic chamôis, genuine chamôis, squeegees, wash brushes, tire brushes, vinyl and upholstery brushes, fender and wheel brushes, detail brushes, clean-up kits, pads. (2) Automotive care products namely, bug removers.
4	BEAM MASTER	Registered App 25-JUN-1985 App 545549 Reg 04-SEP-1987 Reg TMA331570	(1) Rechargeable lights.
5	LIL' TRAVELLER	Registered App 15-MAY-1997 App 845157 Reg 15-SEP-1998 Reg TMA500724	(1) Pillows, seat and shoulder belt locaters, automobile organizers, automobile window shades, automobile toy boxes, mirrors, seat belt accessories namely seat belt buckle covers, shoulder belt adjusters, comfort and safety items for children namely, bibs, trays and combination bibs and trays.
6	MASSAGIC	Registered App 10-JUN-1992 App 705737 Reg 02-JUL-1993 Reg TMA414278	(1) Seat cushions.
7	PINE & DESIGN	Registered App 01-AUG-1974 App 377827 Reg 01-AUG-1975 Reg TMA208569	(1) Air fresheners being absorbent material impregnated with perfuming substances.

No.	Trademark	Status/App,Reg. Date & No.	Goods and Services
			
8	PRONTO design 	Registered App 01-JUN-1989 App 633494 Reg 13-SEP-1991 Reg TMA368870	(1) Money clips; bookmarks; paperweights; memo clips; card holders; coin trays; key chains.
9	S DESIGN 	Registered App 18-MAR-1986 App 568193 Reg 24-APR-1987 Reg TMA326730	(1) Automotive parts and accessories namely plastic autobody filler, car wash detergents, car wax, car polish, car cleaner, rust remover, black tire paint, white tire paint, engine cleaner, engine degreaser, transmission oil, oil, brake fluid, automatic transmission oil, grease, grease fittings, grease guns, plastic squeegees, rubber squeegees, putty, automobile chassis and tire repair kits, air cleaners, mileage counters, mileage minders, spot lights, fog lights and lamps, fog lamp guards, headlight guards, auto decorative decals, wash mitts, chamois, battery terminals, battery terminal clips, battery post terminal cleaner, terminal clamp lifter, terminal spreader, automobile polishing pads, air sanders, electric sanders, air operated hammers, electrically operated hammers, rivets, blind rivets, silicone paint additives, polishing cloth cheesecloth, tire repair patches, and plugs, tire repair cords, adhesives for use in tire repair, tire valve extensions, tubeless tire valves, tire valve cores, tire valve caps, tire gauges, windshield deicer, windshield wash antifreeze, gas line deicer, paint remover, automobile deodorizers, plastic electrical tape, friction tape, automobile tail and roller bearings, fan belts, oil can spouts, spring and chain trunk lid holder, key chains, key chain return reels, automobile headrests, oil filters, chromed air cleaners, decorative animal and human figurines, vanity and rear view mirrors, suction cup, thermometers, magnetic thermometers, brake adjusting tools, door guards, oil filter wrenches, hose clamp pliers, tire pressure gauges, automotive light bulbs.
10	SAFETOGO & Design 	Registered App 28-MAY-2010 App 1482793 Reg 11-JAN-2013 Reg TMA839793	(1) Emergency roadside safety kits for automobiles; flashlights; headlamps; hand-held spotlights; air compressors to inflate tires; sporting equipment and recreational equipment; jumpstarters; booster packs and power stations, namely, rechargeable battery-operated devices to supply temporary electrical power; safety vests, namely light-reflective safety vests; safety warning triangles; safety hammers; tire gauges; foot-operated air pumps; booster cables; seat belt adjusters; animal alerts, namely, sound-generators to repel animals.
11	SENTINEL	Registered App 30-OCT-1998 App 894979	(1) Mechanical automotive anti-theft devices, namely steering wheel locks

No.	Trademark	Status/App, Reg. Date & No.	Goods and Services
		Reg 19-FEB-2003 Reg TMA575952	
12	SILVER LINE	Registered App 16-NOV-1983 App 512384 Reg 23-NOV-1984 Reg TMA297512	(1) Automobile jacks.
13	SLUMBER PILLOW	Registered App 24-OCT-1997 App 859898 Reg 28-OCT-1998 Reg TMA503135	(1) Motor vehicle accessories namely headrests and pillows.
14	SUPEREX	Registered App 15-DEC-1995 App 798954 Reg 15-JAN-1997 Reg TMA458792	(1) Chemicals and chemical preparations and formulations namely, resins, hardeners, automotive body fillers, fibreglass repair kits, fibreglass cloth and mats, paint additives, spray undercoating, glaze and spot putty, muffler and tailpipe cement, windshield sealer, epoxy adhesive. (2) Motor vehicle care products namely, charms, wash mitts, cheesecloth, squeegees, polishing bonnets, sponges; motor vehicle service and repair products namely, tubeless tire repair kits, tire valves, valve cores, valve caps, patches, tire plugs, electrical tape, files, spouts, valves battery terminals, battery charging clips, battery post cleaners, grease fittings, miniature light bulbs, choke repair kits, muffler tape, fuel filters, fuses. (3) Motor vehicle accessories namely, key chains, thermometers, floor guards, spot lights, auxiliary lamps, switches, air fresheners, door lock knobs, hubcaps, coin holders, key holders, static straps, siphon pumps, trouble lights, mirrors, filter wrenches, flasher relays, trunk lid holders, hose clamp pliers, brake adjusting tools, crimping tools, decats, pedal parts, tire pressure gauges, steering wheel covers, sunglass holders, coffee makers, beverage holders, visor kits, polishers, vacuums, fans, splash guards, toestraps, sun visors, coat hangers, mat measurers, air compressors, dent putters, dollies, body hammers, rubber mallets, wire brushes, sandpaper, sanding blocks, lamp covers, licence plate protectors, ash trays, stretch cords, funnels, horns, reflectors, safety flares, clearance lamps, stop, turn and tail lamps, licence lamps, dome lamps, headlights, trailer connectors, first aid kits, clip boards, clocks. (4) Tools namely, keys, socket sets, spark plug sockets, spark plug wrenches, spark plug gap gauges, spark plug feel and testers, voltage testers, battery testers, anti freeze testers, hydraulic jacks, foot pumps, hand pumps, brushes.
15	WATERSORB	Registered App 19-FEB-1988 App 601263 Reg 26-MAY-1989 Reg TMA358241	(1) Synthetic cleaning cloths.
16	WINTER WARRIOR	Registered App 25-JUN-2008 App 1400787 Reg 19-JUL-2011 Reg TMA802382	(1) Automobile accessories, namely, snow brushes.

INDUSTRIAL DESIGNS

No.	Design	Status/Reg. Date & No.	Security interests recorded
1	HEADLAMP	Registered Reg 29-DEC-2014 Reg 156233	Awaiting confirmation from searcher
2	HEADLAMP	Registered Reg 22-JAN-2013 Reg 146985	Awaiting confirmation from searcher

No active Canadian copyrights or patents were found in the course of the search currently owned by Superex Canada Ltd.



Disclaimer:

This search reflects the state of the Canadian Intellectual Property Office registers for Copyrights as of June 29, 2015, Industrial Designs as of June 25, 2015, Patents as of June 30, 2015, and Trade-marks as of June 23, 2015. Patent applications in Canada remain confidential for a period of 18 months after filing before they become publicly available.

A "grace period" practice to allow mail to go through the system can delay information for at least six weeks and affect the currency of information. As well, certain applications may have been filed which do not appear in this search report as a result of administrative backlog, or because they have not yet been made publicly available. Recent updates, corrections or changes may not be included.

**United States Intellectual Property
Superex Canada Ltd.
As of July 3, 2015**

TRADEMARKS

No.	Trademark	Status/App.Reg. Date & No.	Goods and Services
1	SAFE TO GO & Design 	Registered App 28-NOV-2010 App 80/185809 Reg 18-FEB-2014 Reg 4485487	(1) Air compressors; portable electric power generators. (2) Safety hammers. (3) Emergency roadside safety kits comprising jumper cables, safety warning triangles, tire puncture sealants, flashlights, berriages; jumper cables; reflective and illuminated clothing for safety purposes in the nature of vests; safety warning triangles; tire gauges, namely, tire pressure gauges; battery booster cables, vehicle safety equipment, namely, electronic deer alerts. (4) Flashlights, outdoor portable lighting products, namely, headlamps; spotlights.
2	CANADA PINE & Design 	Registered App 26-DEC-1979 App 73/244200 Reg 04-AUG-1981 Reg 1163311	(1) Air Fresheners Being Absorbant Material Impregnated with Perfuming Substances

PATENTS

No.	Design Patent	Status/Reg. Date & No.
1	Head-lamp battery enclosure	Full patent No. D698,947 Reg 17-DEC-2013
2	Spotlight	Full patent No. D466,637 Reg 03-DEC-2002
3	Zippered tote bag	Full patent No. D465,924 Reg 26-NOV-2002

No copyright registrations were found in the course of the search currently owned by Superex Canada Ltd.

Disclaimer:

This search reflects the state of the United States Library of Congress, Copyright Office register as of July 3, 2015, and the United States Patent and Trademark Office registers for Patents as of July 2, 2015, and Trade-marks as of July 3, 2015.



Forklifts

1) RAYMOND REACH
Model# 20R40TT
Serial# 020 87 26307
Fork Extensions: Yes

Charger: Yes
Model# 666
Serial# 76346
VOLTS: 24

2) RAYMOND REACH
Model# 20 R30TT
SERIAL# 020D 89 30254
VOLTS: 24

Charger: Yes
Model# 624
Serial# 30292

3) Walkie
Model# 112TM-FRE60L
Serial# 112-03-47331
Volts: 24

Charger: Yes
Model# A2T24/60F8
Serial# S-185170

Manual Dock Plate

QTY: 1

Carts

QTY: 33



Ladders

Stair Ladder
QTY: 5

Portable Ladder
QTY: 2

Pump Trucks

QTY: 6

Shrink Wrap Machine

Smart TM Series
M. T. Maillis
WULFTEC.COM
Model# WSML-150-B
Serial# 93808-1-0513
Volt: 120

Scales

QTY: 3

1) Manual
Model # 11244
Serial# G552746
Capacity: 1000LBS

2) Manual
Model# SP903
Serial# A-3789381
Capacity: 1200LBS

3) Electronic
Model# MTE-300
Serial# AM-5276
Power: AC 115V



L-Bars

1. Wrapomatic

Serial # 54996

Model # LH 20x24

2. RBS

Serial # EMP

Model # 202

Shrink Tunnel

Wrapomatic

Serial # T-1171

Model # T-18

Bostitch Wire Stapler

Serial # 777105

Model # 7

Doughboy .. for parts only...This is locked out by the Ministry of Labour

Serial # 68-106

Model # H-500

Assorted Warehouse Racking, assembly tables and Shelves

Lot 5

Superex Canada Limited
Office Furniture and Fixtures

Items	Description
Included	Office furniture and fixtures located at the Superex offices at 801 Baker Road
EXCLUDED	2 Leased Canon photocopiers
EXCLUDED	Contents of Computer Server Room