

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 4/1/1995 To 4/30/1995

-----INVOICE NUMBER	----- DATE	REFERENCE NUMBER	BRN	CUSTOMER NUMBER AND NAME	A/R AMOUNT	SALES AMOUNT	FREIGHT AMOUNT	GST AMOUNT	PST AMOUNT	SALESREP NUMBER AND NAME	COMMISSION AMOUNT
35345	4/3/1995	35345	B	CHY&ZEL HY & ZEL'S (H.O.)	336.41	314.40	0.00	22.01	0.00	43D 02%-NADIA	15.66
35346	4/3/1995	35346	B	BBUCK41 A BUCK OR TWO #41	952.66	890.34	0.00	62.32	0.00	62A 00% HOUSE - KING'S AC	0.00
35347	4/3/1995	35347	A	BEMPI06 CHANGED TO "BDOMX06"	838.20	783.36	0.00	54.84	0.00	29A 10% HARVEY SCHAFEF	77.80
35348	4/3/1995	35348	A	BBARBAS BARGAIN BASKET DISCO	308.80	288.60	0.00	20.20	0.00	30A TERMINATED= GRECO	28.85
35349	4/3/1995	35349	A	BCRO033 AUBAINERIE #33 (CROT	264.50	247.20	0.00	17.30	0.00	27A Terminated	24.62
35350	4/3/1995	35350	A	BCRO022 CROTEAU #22 (LINDA	430.14	402.00	0.00	28.14	0.00	27A Terminated	40.09
35351	4/3/1995	35351	A	BCRO115 CROTEAU #115 (ENT. D	403.18	376.80	0.00	26.38	0.00	27A Terminated	37.62
35352	4/3/1995	35352	B	CBIWAYS BI-WAY / DYLEX LIMIT	12575.50	11752.80	0.00	822.70	0.00	01A 00%-BERGMAN-M	0.00
35353	4/3/1995	35353	A	BCRO111 CROTEAU #111 (AUBAIN	1472.75	1376.40	0.00	96.35	0.00	27A Terminated	137.48
35354	4/3/1995	35354	A	BCRO017 CROTEAU #17 (S.Y. CR	710.05	663.60	0.00	46.45	0.00	27A Terminated	66.15
35355	4/3/1995	35355	A	BDOPLBA DOLLAR PLUS BARGAIN	345.14	322.56	0.00	22.58	0.00	77A Terminated	32.04
35356	4/3/1995	35356	A	CSUDI01 C & D SUPREME DISCOU	345.14	322.56	0.00	22.58	0.00	77A Terminated	32.04
35357	4/3/1995	35357	A	CMERCH/ MERCHANTS TRADING CO	295.83	276.48	0.00	19.35	0.00	25A Terminated	27.63
35358	4/3/1995	35358	A	CMERCH/ MERCHANTS TRADING CO	591.67	552.96	0.00	38.71	0.00	25A Terminated	55.28
35359	4/3/1995	35359	A	CMERCH/ MERCHANTS TRADING CO	591.67	552.96	0.00	38.71	0.00	25A Terminated	55.28
35360	4/3/1995	35360	A	CMERCH/ MERCHANTS TRADING CO	591.67	552.96	0.00	38.71	0.00	25A Terminated	55.28
35361	4/3/1995	35361	A	CMERCH/ MERCHANTS TRADING CO	591.67	552.96	0.00	38.71	0.00	25A Terminated	55.28
35362	4/3/1995	35362	A	BACCESS ACCESSORIES : RETAIL	963.00	900.00	0.00	63.00	0.00	62A 00% HOUSE - KING'S AC	0.00
35363	4/3/1995	35363	B	BST2604 MOON'S VARIETY DEPT.	629.93	588.72	0.00	41.21	0.00	77A Terminated	58.59
35364	4/3/1995	35364	A	BBARCEN THE BARGAIN CENTRE	379.42	354.60	0.00	24.82	0.00	77A Terminated	35.13
35365	4/3/1995	35365	A	BDB0024 CHANGED TO "BBUC181"	1532.58	1432.32	0.00	100.26	0.00	77A Terminated	142.21

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35366	4/3/1995	35366	A	CBAZARI BAZAR DOLLAR #01 (H.	50.08	46.80	0.00	3.28	0.00	13A TERMINATED	4.67
35367	4/3/1995	35367	A	CDOLLBI DOLLAR BILL'S LTD (H	235.74	220.32	0.00	15.42	0.00	20A Terminated	21.87
35368	4/3/1995	35368	A	CDOLLBI DOLLAR BILL'S LTD (H	227.01	212.16	0.00	14.85	0.00	20A Terminated	21.06
35369	4/3/1995	35369	A	CDOLLBI DOLLAR BILL'S LTD (H	217.51	203.28	0.00	14.23	0.00	20A Terminated	20.19
35370	4/3/1995	35370	A	CDOLLBI DOLLAR BILL'S LTD (H	270.67	252.96	0.00	17.71	0.00	20A Terminated	25.11
35371	4/3/1995	35371	A	CDOLLBI DOLLAR BILL'S LTD (H	217.51	203.28	0.00	14.23	0.00	20A Terminated	20.19
35372	4/3/1995	35372	A	CDOLLBI DOLLAR BILL'S LTD (H	217.51	203.28	0.00	14.23	0.00	20A Terminated	20.19
35373	4/3/1995	35373	A	CDOLLBI DOLLAR BILL'S LTD (H	269.90	252.24	0.00	17.66	0.00	20A Terminated	25.05
35374	4/3/1995	35374	A	CDOLLBI DOLLAR BILL'S LTD (H	374.67	350.16	0.00	24.51	0.00	20A Terminated	34.77
35375	4/3/1995	35375	A	CDOLLBI DOLLAR BILL'S LTD (H	218.28	204.00	0.00	14.28	0.00	20A Terminated	20.25
35376	4/3/1995	35376	A	CCANDIS SHOPPERS PLACE/DOLLA	667.68	624.00	0.00	43.68	0.00	77D Terminated	31.20
35377	4/3/1995	35377	A	CCANDIS SHOPPERS PLACE/DOLLA	214.00	200.00	0.00	14.00	0.00	62A 00% HOUSE - KING'S AC	0.00
35378	4/4/1995	35378	A	CBAYVIE THE BAYVIEW GROUP IN	222.77	208.20	0.00	14.57	0.00	62A 00% HOUSE - KING'S AC	0.00
35379	4/4/1995	35379	A	CBAYVIE THE BAYVIEW GROUP IN	896.87	838.20	0.00	58.67	0.00	62A 00% HOUSE - KING'S AC	0.00
35380	4/4/1995	35380	B	CSEAR01 SEARS CANADA INC. (H	1995.34	1864.80	0.00	130.54	0.00	42A 00% DOROTHY BERGM	0.00
35381	4/4/1995	35381	B	BBUC102 CHANGED TO "SBUC102"	303.12	283.29	0.00	19.83	0.00	62A 00% HOUSE - KING'S AC	0.00
35382	4/4/1995	35382	B	BBUCK81 A BUCK OR TWO #81	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
35383	4/4/1995	35383	B	BBUCK65 A BUCK OR TWO #65	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
35384	4/4/1995	35384	B	CBLTDOL BLT DOLLAR STORES IN	2410.93	2253.21	0.00	157.72	0.00	62A 00% HOUSE - KING'S AC	0.00
35385	4/4/1995	35385	B	BBUCK36 A BUCK OR TWO #36	157.35	147.06	0.00	10.29	0.00	62A 00% HOUSE - KING'S AC	0.00
35386	4/4/1995	35386	B	BBUCK09 A BUCK OR TWO #09	110.12	95.76	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00

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35387	4/4/1995	35387	A	BBUCK06 A BUCK OR TWO #06	408.48	355.20	0.00	53.28	0.00	62A 00% HOUSE - KING'S AC	0.00
35388	4/4/1995	35388	B	BBUC112 A BUCK OR TWO #112	161.01	150.48	0.00	10.53	0.00	62A 00% HOUSE - KING'S AC	0.00
35389	4/4/1995	35389	B	BBUC100 A BUCK OR TWO #100	133.57	124.83	0.00	8.74	0.00	62A 00% HOUSE - KING'S AC	0.00
35390	4/4/1995	35390	B	BBUC117 A BUCK OR TWO #117	202.16	175.79	0.00	26.37	0.00	62A 00% HOUSE - KING'S AC	0.00
35391	4/4/1995	35391	B	BBUCK59 A BUCK OR TWO #59	521.46	487.35	0.00	34.11	0.00	62A 00% HOUSE - KING'S AC	0.00
35392	4/4/1995	35392	B	BBUCK29 A BUCK OR TWO #29	259.82	242.82	0.00	17.00	0.00	62A 00% HOUSE - KING'S AC	0.00
35393	4/4/1995	35393	B	BBUCK57 A BUCK OR TWO #57	314.71	294.12	0.00	20.59	0.00	62A 00% HOUSE - KING'S AC	0.00
35394	4/4/1995	35394	B	BBUCK64 A BUCK OR TWO #64	157.35	147.06	0.00	10.29	0.00	62A 00% HOUSE - KING'S AC	0.00
35395	4/4/1995	35395	B	BBUCK24 A BUCK OR TWO #24	236.03	220.59	0.00	15.44	0.00	62A 00% HOUSE - KING'S AC	0.00
35396	4/4/1995	35396	B	CBLTDOL BLT DOLLAR STORES IN	2462.78	2301.66	0.00	161.12	0.00	62A 00% HOUSE - KING'S AC	0.00
35397	4/4/1995	35397	B	BBUCK51 A BUCK OR TWO #51	376.92	352.26	0.00	24.66	0.00	62A 00% HOUSE - KING'S AC	0.00
35398	4/4/1995	35398	B	CBLTDOL BLT DOLLAR STORES IN	2387.76	2231.55	0.00	156.21	0.00	62A 00% HOUSE - KING'S AC	0.00
35399	4/4/1995	35399	A	CGATTRA GATAI TRADING INC.	5775.43	5397.60	0.00	377.83	0.00	13G Terminated	377.47
35400	4/4/1995	35400	B	BBUCK13 A BUCK OR TWO #13	524.48	490.17	0.00	34.31	0.00	62A 00% HOUSE - KING'S AC	0.00
35401	4/4/1995	35401	B	CSEAR01 SEARS CANADA INC. (H	1797.60	1680.00	0.00	117.60	0.00	42A 00% DOROTHY BERGM	0.00
35402	4/4/1995	35402	A	CROSSY0 S.ROSSY INC.	2503.80	2340.00	0.00	163.80	0.00	29B 07% HARVEY SCHAFEF	117.00
35403	4/4/1995	35403	A	BMINMAI MINI MARCHE STORE (G	115.17	107.64	0.00	7.53	0.00	33C Terminated	10.66
35404	4/5/1995	35404	A	BDB0025 CHANGED TO "BBUC182"	513.09	479.52	0.00	33.57	0.00	77A Terminated	47.60
35405	4/5/1995	35405	B	BBUC119 A BUCK OR TWO #119	1762.61	1647.30	0.00	115.31	0.00	62A 00% HOUSE - KING'S AC	0.00
35406	4/5/1995	35406	B	BBUCK22 CHANGED TO "SBUCK22"	320.20	299.25	0.00	20.95	0.00	62A 00% HOUSE - KING'S AC	0.00
35407	4/5/1995	35407	B	BBUCK91 A BUCK OR TWO #91	499.51	466.83	0.00	32.68	0.00	62A 00% HOUSE - KING'S AC	0.00

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35408	4/5/1995	35408	B	CSEAR01 SEARS CANADA INC. (H	3640.14	3402.00	0.00	238.14	0.00	42A 00% DOROTHY BERGM	0.00
35409	4/5/1995	35409	A	BBUCK78 A BUCK OR TWO #78	541.59	506.16	0.00	35.43	0.00	62A 00% HOUSE - KING'S AC	0.00
35410	4/5/1995	35410	A	BBUCK82 A BUCK OR TWO #82	219.56	205.20	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
35411	4/5/1995	35411	B	BBUCK01 A BUCK OR TWO #01	201.89	175.56	0.00	26.33	0.00	62A 00% HOUSE - KING'S AC	0.00
35412	4/5/1995	35412	A	CPELIMP PELLE IMPORT	963.00	900.00	0.00	63.00	0.00	13A TERMINATED	90.00
35413	4/5/1995	35413	A	CPELIMP PELLE IMPORT	589.36	550.80	0.00	38.56	0.00	13A TERMINATED	55.06
35414	4/5/1995	35414	A	CPELIMP PELLE IMPORT	589.36	550.80	0.00	38.56	0.00	13A TERMINATED	55.06
35415	4/5/1995	35415	A	CPELIMP PELLE IMPORT	589.36	550.80	0.00	38.56	0.00	13A TERMINATED	55.06
35416	4/5/1995	35416	A	CMERCH/ MERCHANTS TRADING CO	752.85	703.60	0.00	49.25	0.00	25A Terminated	70.32
35417	4/5/1995	35417	A	CMERCH/ MERCHANTS TRADING CO	1130.99	1057.00	0.00	73.99	0.00	25A Terminated	105.58
35418	4/5/1995	35418	B	CSEAR01 SEARS CANADA INC. (H	1232.64	1152.00	0.00	80.64	0.00	42A 00% DOROTHY BERGM	0.00
35419	4/6/1995	35419	A	CHY&ZEL HY & ZEL'S (H.O.)	-115.91	-108.33	0.00	-7.58	0.00	62A 00% HOUSE - KING'S AC	0.00
35420	4/5/1995	35420	A	BYAMHO YAMA HOLDINGS INC	559.31	522.72	0.00	36.59	0.00	77A Terminated	52.19
35421	4/5/1995	35421	A	CBIWAYS BI-WAY / DYLEX LIMIT	-36436.84	-34053.12	0.00	-2383.72	0.00	01A 00%-BERGMAN-M	0.00
35422	4/6/1995	35422	A	CFIRECO FIRECO INC. (H.O)	-47.14	-44.06	0.00	-3.08	0.00	13A TERMINATED	-4.41
35423	4/6/1995	35423	A	CWOOL01 VENATOR GROUP CANADA	-110.60	-103.36	0.00	-7.24	0.00	13A TERMINATED	-10.33
35424	4/6/1995	35424	A	CBLTDOL BLT DOLLAR STORES IN	-64.20	-60.00	0.00	-4.20	0.00	62A 00% HOUSE - KING'S AC	0.00
35425	4/6/1995	35425	A	CEVER01 EVERYTHING FOR A DOL	-116.70	-109.07	0.00	-7.63	0.00	13A TERMINATED	-10.91
35426	4/6/1995	35426	A	BBUCK98 A BUCK OR TWO #98	-34.45	-32.20	0.00	-2.25	0.00	62A 00% HOUSE - KING'S AC	0.00
35427	4/6/1995	35427	A	CSILVER THE SILVER DOLLAR /	729.31	681.60	0.00	47.71	0.00	18D Terminated	47.67
35428	4/6/1995	35428	A	CMINPRI MINI PRIX (H.O.)	2166.11	2024.40	0.00	141.71	0.00	27A Terminated	202.40

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35429	4/6/1995	35429	B	BBUCK95 A BUCK OR TWO #95	1480.23	1383.39	0.00	96.84	0.00	62A 00% HOUSE - KING'S AC	0.00
35430	4/6/1995	35430	A	BBUCK26 A BUCK OR TWO #26	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
35431	4/6/1995	35431	A	BBUCK59 A BUCK OR TWO #59	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
35432	4/6/1995	35432	B	BBUCK53 A BUCK OR TWO #53	1160.64	1084.71	0.00	75.93	0.00	62A 00% HOUSE - KING'S AC	0.00
35433	4/6/1995	35433	A	BBUCK72 CHANGED TO "SBUCK72"	219.56	205.20	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
35434	4/6/1995	35434	A	CKMART(KMART LTD. (H.O.))	391.17	365.58	0.00	25.59	0.00	05A 05%-CAN-AM MARKET	10.78
35435	4/6/1995	35435	A	BKACKID Dummy	160.50	150.00	0.00	10.50	0.00	77A Terminated	14.96
35436	4/6/1995	35436	A	CREAL01 FARMOR 4 LESS #2	354.38	331.20	0.00	23.18	0.00	62A 00% HOUSE - KING'S AC	0.00
35437	4/6/1995	35437	A	CREAL01 FARMOR 4 LESS #2	354.38	331.20	0.00	23.18	0.00	62A 00% HOUSE - KING'S AC	0.00
35438	4/6/1995	35438	A	CREAL01 FARMOR 4 LESS #2	354.38	331.20	0.00	23.18	0.00	62A 00% HOUSE - KING'S AC	0.00
35439	4/6/1995	35439	A	CREAL01 FARMOR 4 LESS #2	354.38	331.20	0.00	23.18	0.00	62A 00% HOUSE - KING'S AC	0.00
35440	4/6/1995	35440	A	CREAL01 FARMOR 4 LESS #2	354.38	331.20	0.00	23.18	0.00	62A 00% HOUSE - KING'S AC	0.00
35441	4/6/1995	35441	A	CEVER01 EVERYTHING FOR A DOL	-203.19	-189.90	0.00	-13.29	0.00	13A TERMINATED	-18.98
35442	4/6/1995	35442	A	BHONEST HONEST ED'S LTD.	-38.52	-36.00	0.00	-2.52	0.00	77A Terminated	-3.60
35443	4/6/1995	35443	A	BBUCK58 A BUCK OR TWO #58	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
35444	4/6/1995	35444	A	CHART01 HART/BARGAIN GIANT	494.34	462.00	0.00	32.34	0.00	13A TERMINATED	46.17
35445	4/6/1995	35445	A	CHART01 HART/BARGAIN GIANT	53.93	50.40	0.00	3.53	0.00	13A TERMINATED	5.00
35446	4/6/1995	35446	A	CHART01 HART/BARGAIN GIANT	53.93	50.40	0.00	3.53	0.00	13A TERMINATED	5.00
35447	4/6/1995	35447	A	CHART01 HART/BARGAIN GIANT	53.93	50.40	0.00	3.53	0.00	13A TERMINATED	5.00
35448	4/6/1995	35448	A	CHART01 HART/BARGAIN GIANT	53.93	50.40	0.00	3.53	0.00	13A TERMINATED	5.00
35449	4/6/1995	35449	A	CHART01 HART/BARGAIN GIANT	53.93	50.40	0.00	3.53	0.00	13A TERMINATED	5.00

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35450	4/6/1995	35450	A CHART01 HART/BARGAIN GIANT	53.93	50.40	0.00	3.53	0.00	13A TERMINATED	5.00
35451	4/6/1995	35451	A CHART01 HART/BARGAIN GIANT	53.93	50.40	0.00	3.53	0.00	13A TERMINATED	5.00
35452	4/6/1995	35452	A CHART01 HART/BARGAIN GIANT	53.93	50.40	0.00	3.53	0.00	13A TERMINATED	5.00
35453	4/6/1995	35453	A CHART01 HART/BARGAIN GIANT	53.93	50.40	0.00	3.53	0.00	13A TERMINATED	5.00
35454	4/6/1995	35454	A CHART01 HART/BARGAIN GIANT	53.93	50.40	0.00	3.53	0.00	13A TERMINATED	5.00
35455	4/6/1995	35455	A CHART01 HART/BARGAIN GIANT	53.93	50.40	0.00	3.53	0.00	13A TERMINATED	5.00
35456	4/6/1995	35456	A CHART01 HART/BARGAIN GIANT	44.94	42.00	0.00	2.94	0.00	13A TERMINATED	4.17
35457	4/6/1995	35457	A CHART01 HART/BARGAIN GIANT	44.94	42.00	0.00	2.94	0.00	13A TERMINATED	4.17
35458	4/6/1995	35458	A CHART01 HART/BARGAIN GIANT	44.94	42.00	0.00	2.94	0.00	13A TERMINATED	4.17
35459	4/6/1995	35459	A CHART01 HART/BARGAIN GIANT	44.94	42.00	0.00	2.94	0.00	13A TERMINATED	4.17
35460	4/6/1995	35460	A CHART01 HART/BARGAIN GIANT	35.95	33.60	0.00	2.35	0.00	13A TERMINATED	3.34
35461	4/6/1995	35461	A CHART01 HART/BARGAIN GIANT	35.95	33.60	0.00	2.35	0.00	13A TERMINATED	3.34
35462	4/6/1995	35462	A CSILVER THE SILVER DOLLAR /	464.81	434.40	0.00	30.41	0.00	43B 02%-NADIA:SILVER RE	30.46
35463	4/6/1995	35463	A CSILVER THE SILVER DOLLAR /	540.31	504.96	0.00	35.35	0.00	43B 02%-NADIA:SILVER RE	35.36
35464	4/6/1995	35464	A CKMARTU KMART LTD. (H.O.)	203.69	190.36	0.00	13.33	0.00	19A Terminated	5.63
35465	4/6/1995	35465	A CKMARTU KMART LTD. (H.O.)	420.47	392.96	0.00	27.51	0.00	18A Terminated	11.54
35466	4/6/1995	35466	A CKMARTU KMART LTD. (H.O.)	374.48	349.98	0.00	24.50	0.00	18A Terminated	10.24
35467	4/6/1995	35467	A CKMARTU KMART LTD. (H.O.)	214.79	200.74	0.00	14.05	0.00	19A Terminated	5.94
35468	4/6/1995	35468	A CKMARTU KMART LTD. (H.O.)	199.95	186.87	0.00	13.08	0.00	05A 05%-CAN-AM MARKET	5.50
35469	4/6/1995	35469	A CSILVER THE SILVER DOLLAR /	422.05	394.44	0.00	27.61	0.00	43B 02%-NADIA:SILVER RE	27.68
35470	4/6/1995	35470	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00

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35471	4/6/1995	35471	B	BBUC111 A BUCK OR TWO #111	545.86	510.15	0.00	35.71	0.00	62A 00% HOUSE - KING'S AC	0.00
35472	4/6/1995	35472	A	BDOLLAF DOLLAR PLUS (RE: 932	-29.43	-27.50	0.00	-1.93	0.00	30A TERMINATED= GRECO	-2.75
35473	4/6/1995	35473	A	CKMART(KMART LTD. (H.O.)	129.86	121.36	0.00	8.50	0.00	05A 05%-CAN-AM MARKET	3.57
35474	4/6/1995	35474	A	CKMART(KMART LTD. (H.O.)	115.97	108.38	0.00	7.59	0.00	09D Terminated	0.00
35475	4/6/1995	35475	A	CKMART(KMART LTD. (H.O.)	207.97	194.36	0.00	13.61	0.00	19A Terminated	5.70
35476	4/6/1995	35476	A	CKMART(KMART LTD. (H.O.)	169.70	158.60	0.00	11.10	0.00	19A Terminated	4.68
35477	4/6/1995	35477	B	CBUCK00 A BUCK OR TWO STORES	555.01	518.70	0.00	36.31	0.00	62A 00% HOUSE - KING'S AC	0.00
35478	4/6/1995	35478	A	BGONLOC GONE LOONIE	243.87	222.92	5.00	15.95	0.00	33C Terminated	22.20
35479	4/6/1995	35479	A	CREGSTO REGENT STORES LTD.	-40.06	-37.44	0.00	-2.62	0.00	29B 07% HARVEY SCHAFEF	-1.87
35480	4/6/1995	35480	A	BDOBZ03 DOLLAR FIELD #01	575.49	537.84	0.00	37.65	0.00	77A Terminated	53.48
35481	4/6/1995	35481	A	CSTRETC STRETCH-A-BUCK #01	267.07	249.60	0.00	17.47	0.00	13C ZZZZZZZ	24.84
35482	4/6/1995	35482	A	CKMART(KMART LTD. (H.O.)	305.72	285.72	0.00	20.00	0.00	33B Terminated	20.03
35483	4/6/1995	35483	A	BLOOBIN LOONIE BIN #06	336.66	314.64	0.00	22.02	0.00	33C Terminated	31.23
35484	4/6/1995	35484	A	CKMART(KMART LTD. (H.O.)	268.27	250.72	0.00	17.55	0.00	05A 05%-CAN-AM MARKET	7.39
35485	4/6/1995	35485	A	CARMY00 ARMY & NAVY DEPT. ST	449.40	420.00	0.00	29.40	0.00	77A Terminated	42.00
35486	4/6/1995	35486	A	CKMART(KMART LTD. (H.O.)	323.63	302.46	0.00	21.17	0.00	18A Terminated	8.84
35487	4/6/1995	35487	A	CARMY00 ARMY & NAVY DEPT. ST	215.71	201.60	0.00	14.11	0.00	77A Terminated	20.16
35488	4/7/1995	35488	B	BBUCK85 CHANHED TO "SBUCK85"	453.77	424.08	0.00	29.69	0.00	62A 00% HOUSE - KING'S AC	0.00
35489	4/7/1995	35489	B	BBUCK43 CHANGED TO "SBUCK43"	363.69	339.90	0.00	23.79	0.00	62A 00% HOUSE - KING'S AC	0.00
35490	4/7/1995	35490	B	CDENNIN DENNINGHOUSE LTD (H.	594.65	555.75	0.00	38.90	0.00	62A 00% HOUSE - KING'S AC	0.00
35491	4/7/1995	35491	B	CBUCK00 A BUCK OR TWO STORES	432.42	404.13	0.00	28.29	0.00	62A 00% HOUSE - KING'S AC	0.00

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35492	4/7/1995	35492	B	BBUCK66 A BUCK OR TWO #66	333.01	311.22	0.00	21.79	0.00	62A 00% HOUSE - KING'S AC	0.00
35493	4/7/1995	35493	B	BBUCK45 A BUCK OR TWO #45	483.04	451.44	0.00	31.60	0.00	62A 00% HOUSE - KING'S AC	0.00
35494	4/7/1995	35494	B	BBUCK94 A BUCK OR TWO #94	320.20	299.25	0.00	20.95	0.00	62A 00% HOUSE - KING'S AC	0.00
35495	4/7/1995	35495	B	BBUCK75 A BUCK OR TWO #75	146.38	136.80	0.00	9.58	0.00	62A 00% HOUSE - KING'S AC	0.00
35496	4/7/1995	35496	B	BBUCK60 A BUCK OR TWO #60	251.28	234.84	0.00	16.44	0.00	62A 00% HOUSE - KING'S AC	0.00
35497	4/7/1995	35497	B	BBUCK77 A BUCK OR TWO #77	456.82	426.93	0.00	29.89	0.00	62A 00% HOUSE - KING'S AC	0.00
35498	4/7/1995	35498	B	BBUC109 A BUCK OR TWO #109	497.68	465.12	0.00	32.56	0.00	62A 00% HOUSE - KING'S AC	0.00
35499	4/7/1995	35499	B	BBUCK34 CHANGED TO "BBUC223"	226.88	212.04	0.00	14.84	0.00	62A 00% HOUSE - KING'S AC	0.00
35500	4/7/1995	35500	B	BBUCK30 A BUCK OR TWO #30	821.54	767.79	0.00	53.75	0.00	62A 00% HOUSE - KING'S AC	0.00
35501	4/7/1995	35501	B	BBUCK19 A BUCK OR TWO #19	744.69	695.97	0.00	48.72	0.00	62A 00% HOUSE - KING'S AC	0.00
35502	4/7/1995	35502	B	BBUC104 A BUCK OR TWO #104	391.56	365.94	0.00	25.62	0.00	62A 00% HOUSE - KING'S AC	0.00
35503	4/7/1995	35503	B	BBUC115 A BUCK OR TWO #115	359.65	336.12	0.00	23.53	0.00	62A 00% HOUSE - KING'S AC	0.00
35504	4/7/1995	35504	B	BBUCK79 A BUCK OR TWO #79	1044.76	976.41	0.00	68.35	0.00	62A 00% HOUSE - KING'S AC	0.00
35505	4/7/1995	35505	B	BBUCK98 A BUCK OR TWO #98	2175.44	2033.12	0.00	142.32	0.00	62A 00% HOUSE - KING'S AC	0.00
35506	4/7/1995	35506	B	BBUCK74 A BUCK OR TWO #74	653.20	610.47	0.00	42.73	0.00	62A 00% HOUSE - KING'S AC	0.00
35507	4/7/1995	35507	B	BBUCK49 CHANGED TO "SBUCK49"	641.61	599.64	0.00	41.97	0.00	62A 00% HOUSE - KING'S AC	0.00
35508	4/7/1995	35508	B	BBUCK62 A BUCK OR TWO #62	117.99	102.60	0.00	15.39	0.00	62A 00% HOUSE - KING'S AC	0.00
35509	4/7/1995	35509	A	BBUCK60 A BUCK OR TWO #60	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
35510	4/7/1995	35510	A	BBUCK96 A BUCK OR TWO #96	333.07	311.28	0.00	21.79	0.00	62A 00% HOUSE - KING'S AC	0.00
35511	4/7/1995	35511	A	CBLTDOL BLT DOLLAR STORES IN	799.58	747.27	0.00	52.31	0.00	62A 00% HOUSE - KING'S AC	0.00
35512	4/7/1995	35512	A	BUNS012 VARIETY DOLLAR MART	688.22	643.20	0.00	45.02	0.00	29A 10% HARVEY SCHAFEE	64.38

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35513	4/7/1995	35513	B	BBUCK03 A BUCK OR TWO #03	51.78	45.03	0.00	6.75	0.00	62A 00% HOUSE - KING'S AC	0.00
35514	4/7/1995	35514	B	BBUCK52 A BUCK OR TWO #52	813.00	759.81	0.00	53.19	0.00	62A 00% HOUSE - KING'S AC	0.00
35515	4/7/1995	35515	B	BBUCK72 CHANGED TO "SBUCK72"	1347.27	1259.13	0.00	88.14	0.00	62A 00% HOUSE - KING'S AC	0.00
35516	4/7/1995	35516	B	BBUC114 A BUCK OR TWO114/133	622.10	581.40	0.00	40.70	0.00	62A 00% HOUSE - KING'S AC	0.00
35517	4/7/1995	35517	B	BBUC113 A BUCK OR TWO #113	787.45	735.93	0.00	51.52	0.00	62A 00% HOUSE - KING'S AC	0.00
35518	4/7/1995	35518	B	BBUCK42 A BUCK OR TWO #42	468.40	437.76	0.00	30.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35519	4/7/1995	35519	A	CMERCH/ MERCHANTS TRADING CO	1049.67	981.00	0.00	68.67	0.00	25A Terminated	97.88
35520	4/7/1995	35520	A	CKMART/ KMART LTD. (H.O.)	225.83	211.06	0.00	14.77	0.00	05A 05%-CAN-AM MARKET	6.22
35521	4/7/1995	35521	A	BDOLJ03 Dummy	482.40	450.84	0.00	31.56	0.00	77A Terminated	44.85
35522	4/7/1995	35522	B	CHY&ZEL HY & ZEL'S (H.O.)	276.06	258.00	0.00	18.06	0.00	18D Terminated	17.89
35523	4/7/1995	35523	B	CHY&ZEL HY & ZEL'S (H.O.)	620.17	579.60	0.00	40.57	0.00	43D 02%-NADIA	28.72
35524	4/7/1995	35524	A	CARMY0/ ARMY & NAVY DEPT. ST	449.40	420.00	0.00	29.40	0.00	77A Terminated	42.00
35525	4/7/1995	35525	A	CARMY0/ ARMY & NAVY DEPT. ST	449.40	420.00	0.00	29.40	0.00	77A Terminated	42.00
35526	4/7/1995	35526	A	BDYNA01 DYNAMIC DAVE'S BARGA	217.25	203.04	0.00	14.21	0.00	13A TERMINATED	20.30
35527	4/7/1995	35527	A	CARMY0/ ARMY & NAVY DEPT. ST	449.40	420.00	0.00	29.40	0.00	77A Terminated	42.00
35528	4/7/1995	35528	A	BECODO/ ECONO DOLLAR	385.20	360.00	0.00	25.20	0.00	29A 10% HARVEY SCHAFEF	35.99
35529	4/7/1995	35529	A	BCRO007 CROTEAU NATHALIE#007	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.05
35530	4/7/1995	35530	A	CSILVER THE SILVER DOLLAR /	728.67	681.00	0.00	47.67	0.00	43B 02%-NADIA:SILVER RE	47.70
35531	4/7/1995	35531	A	CMERCH/ MERCHANTS TRADING CO	184.90	172.80	0.00	12.10	0.00	25A Terminated	17.28
35532	4/7/1995	35532	A	BDOLDA/ DOLLAR DAZE/CHAMPLAI	440.41	411.60	0.00	28.81	0.00	23A 10% BRICKLIN	41.00
35533	4/9/1995	35533	B	CSEAR01 SEARS CANADA INC. (H	1797.60	1680.00	0.00	117.60	0.00	42A 00% DOROTHY BERGM	0.00

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35534	4/9/1995	35534	B	CSEAR01 SEARS CANADA INC. (H	1348.20	1260.00	0.00	88.20	0.00	01A 00%-BERGMAN-M	0.00
35535	4/9/1995	35535	B	CDENNIN DENNINGHOUSE LTD (H.	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
35536	4/9/1995	35536	A	BBUCK56 A BUCK OR TWO #56	296.70	258.00	0.00	38.70	0.00	62A 00% HOUSE - KING'S AC	0.00
35537	4/9/1995	35537	A	CEVER01 EVERYTHING FOR A DOL	1525.91	1426.08	0.00	99.83	0.00	13F Terminated	71.21
35538	4/10/1995	35538	A	CSAVEAB SAVE A BUCK DISCOUNT	400.09	373.92	0.00	26.17	0.00	77A Terminated	37.16
35539	4/10/1995	35539	A	CKMART(KMART LTD. (H.O.)	336.28	314.28	0.00	22.00	0.00	18A Terminated	9.24
35540	4/10/1995	35540	B	CSEAR01 SEARS CANADA INC. (H	3389.76	3168.00	0.00	221.76	0.00	01A 00%-BERGMAN-M	0.00
35541	4/10/1995	35541	A	CKMART(KMART LTD. (H.O.)	1155.49	1079.90	0.00	75.59	0.00	43A 02%-NADIA HRKAC	0.00
35542	4/10/1995	35542	A	BDOLLAF DOLLAR PLUS (RE: 932	375.57	351.00	0.00	24.57	0.00	30A TERMINATED= GRECO	35.10
35543	4/10/1995	35543	A	BLOPLDE Dummy	550.84	514.80	0.00	36.04	0.00	23A 10% BRICKLIN	51.34
35544	4/10/1995	35544	A	CMERCH(MERCHANTS TRADING CO	-57.81	-54.03	0.00	-3.78	0.00	25A Terminated	-5.40
35545	4/10/1995	35545	A	CWOOL01 VENATOR GROUP CANADA	-202.80	-189.53	0.00	-13.27	0.00	13A TERMINATED	-18.94
35546	4/10/1995	35546	A	CREAL01 FARMOR 4 LESS #2	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
35547	4/10/1995	35547	A	CREAL01 FARMOR 4 LESS #2	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
35548	4/10/1995	35548	A	CREAL01 FARMOR 4 LESS #2	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
35549	4/10/1995	35549	A	CREAL01 FARMOR 4 LESS #2	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
35550	4/10/1995	35550	A	CREAL01 FARMOR 4 LESS #2	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
35551	4/10/1995	35551	A	CKMART(KMART LTD. (H.O.)	392.39	366.72	0.00	25.67	0.00	18A Terminated	10.78
35552	4/10/1995	35552	A	CKMART(KMART LTD. (H.O.)	282.99	264.48	0.00	18.51	0.00	18A Terminated	7.77
35553	4/10/1995	35553	A	CKMART(KMART LTD. (H.O.)	236.96	221.46	0.00	15.50	0.00	05A 05%-CAN-AM MARKET	6.54
35554	4/10/1995	35554	A	BDOLDES DOLLAR'S DESTINY	814.06	760.80	0.00	53.26	0.00	62A 00% HOUSE - KING'S AC	0.00

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35555	4/10/1995	35555	A BSUPERL SUPER LOONY	377.24	352.56	0.00	24.68	0.00	77A Terminated	35.08
35556	4/10/1995	35556	A BBARSTA BARGAIN STAR DISCOUN	389.69	364.20	0.00	25.49	0.00	77A Terminated	36.09
35557	4/10/1995	35557	A CAUPL01 AUBAINES PLUS BELLO	346.94	324.24	0.00	22.70	0.00	29A 10% HARVEY SCHAFEF	32.26
35558	4/10/1995	35558	A CDOLDIS DOLLAR DISCOVERIES	373.90	349.44	0.00	24.46	0.00	77A Terminated	34.71
35559	4/10/1995	35559	A BBANDOI BANQUE DU DOLLAR BEA	384.17	359.04	0.00	25.13	0.00	29A 10% HARVEY SCHAFEF	35.68
35560	4/10/1995	35560	A CREAL01 FARMOR 4 LESS #2	-31.84	-29.76	0.00	-2.08	0.00	62A 00% HOUSE - KING'S AC	0.00
35561	4/10/1995	35561	A CKMART(KMART LTD. (H.O.)	294.06	274.82	0.00	19.24	0.00	05A 05%-CAN-AM MARKET	8.07
35562	4/10/1995	35562	A BHOUSAI 2A HOUSEWARE SALES L	2372.83	2217.60	0.00	155.23	0.00	13A TERMINATED	221.76
35563	4/10/1995	35563	A BLUCK01 LUCKY LOONEY	280.94	262.56	0.00	18.38	0.00	13A TERMINATED	26.12
35564	4/10/1995	35564	B CBUCK00 A BUCK OR TWO STORES	1559.51	1457.49	0.00	102.02	0.00	62A 00% HOUSE - KING'S AC	0.00
35565	4/10/1995	35565	A CKMART(KMART LTD. (H.O.)	203.33	190.03	0.00	13.30	0.00	05A 05%-CAN-AM MARKET	5.61
35566	4/10/1995	35566	A CKMART(KMART LTD. (H.O.)	259.95	242.94	0.00	17.01	0.00	05A 05%-CAN-AM MARKET	7.16
35567	4/10/1995	35567	A CKMART(KMART LTD. (H.O.)	229.26	214.26	0.00	15.00	0.00	23A 10% BRICKLIN	21.30
35568	4/10/1995	35568	A CKMART(KMART LTD. (H.O.)	229.26	214.26	0.00	15.00	0.00	23A 10% BRICKLIN	21.30
35569	4/10/1995	35569	A CKMART(KMART LTD. (H.O.)	229.26	214.26	0.00	15.00	0.00	23A 10% BRICKLIN	21.30
35570	4/10/1995	35570	A CKMART(KMART LTD. (H.O.)	229.26	214.26	0.00	15.00	0.00	23A 10% BRICKLIN	21.30
35571	4/10/1995	35571	A CKMART(KMART LTD. (H.O.)	229.26	214.26	0.00	15.00	0.00	23A 10% BRICKLIN	21.30
35572	4/10/1995	35572	A CKMART(KMART LTD. (H.O.)	229.26	214.26	0.00	15.00	0.00	23A 10% BRICKLIN	21.30
35573	4/10/1995	35573	A CKMART(KMART LTD. (H.O.)	229.26	214.26	0.00	15.00	0.00	23A 10% BRICKLIN	21.30
35574	4/10/1995	35574	A CKMART(KMART LTD. (H.O.)	229.26	214.26	0.00	15.00	0.00	23A 10% BRICKLIN	21.30
35575	4/10/1995	35575	B BST2708 STEDMANS #2708	404.46	378.00	0.00	26.46	0.00	77A Terminated	37.35

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35576	4/10/1995	35576	B CCOTTER TRUSERV CANADA COOPE	333.84	312.00	0.00	21.84	0.00	77A Terminated	30.85
35577	4/10/1995	35577	B BBUC118 A BUCK OR TWO #118	1163.75	1087.62	0.00	76.13	0.00	62A 00% HOUSE - KING'S AC	0.00
35578	4/10/1995	35578	A BDUNDOI DUNDAS DOLLAR STORE	173.34	156.00	6.00	11.34	0.00	30A TERMINATED= GRECO	15.60
35579	4/10/1995	35579	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
35580	4/10/1995	35580	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
35581	4/10/1995	35581	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
35582	4/10/1995	35582	A CKMARTU KMART LTD. (H.O.)	178.24	166.58	0.00	11.66	0.00	05A 05%-CAN-AM MARKET	4.92
35583	4/10/1995	35583	B CSEAR01 SEARS CANADA INC. (H	1348.20	1260.00	0.00	88.20	0.00	42A 00% DOROTHY BERGM	0.00
35584	4/11/1995	35584	A BLOPL03 LOONIE PLUS	942.97	881.28	0.00	61.69	0.00	77A Terminated	87.48
35585	4/11/1995	35585	A BLULO02 LUCKY LOONIES	823.69	769.80	0.00	53.89	0.00	77A Terminated	76.74
35586	4/11/1995	35586	A BS&RDEP S & R DEPARTMENT STO	545.44	509.76	0.00	35.68	0.00	77A Terminated	50.78
35587	4/11/1995	35587	A CARMY00 ARMY & NAVY DEPT. ST	719.55	672.48	0.00	47.07	0.00	77A Terminated	67.20
35588	4/11/1995	35588	A CKMARTU KMART LTD. (H.O.)	256.90	240.09	0.00	16.81	0.00	05A 05%-CAN-AM MARKET	7.11
35589	4/11/1995	35589	A CKMARTU KMART LTD. (H.O.)	206.47	192.96	0.00	13.51	0.00	18A Terminated	5.65
35590	4/11/1995	35590	A CKMARTU KMART LTD. (H.O.)	263.80	246.54	0.00	17.26	0.00	05A 05%-CAN-AM MARKET	7.29
35591	4/11/1995	35591	A CKMARTU KMART LTD. (H.O.)	219.18	204.84	0.00	14.34	0.00	18A Terminated	5.98
35592	4/11/1995	35592	A BLECHAT LES MAGASINS CHATEAU	-320.72	-299.74	0.00	-20.98	0.00	13A TERMINATED	-29.96
35593	4/11/1995	35593	B BST7417 STEDMANS-741760 ONT.	675.38	631.20	0.00	44.18	0.00	77A Terminated	62.49
35594	4/11/1995	35594	B CSEAR01 SEARS CANADA INC. (H	1540.80	1440.00	0.00	100.80	0.00	42A 00% DOROTHY BERGM	0.00
35595	4/11/1995	35595	A BBUC102 CHANGED TO "SBUC102"	251.45	235.00	0.00	16.45	0.00	62A 00% HOUSE - KING'S AC	0.00
35596	4/11/1995	35596	A BBUCK03 A BUCK OR TWO #03	510.60	444.00	0.00	66.60	0.00	62A 00% HOUSE - KING'S AC	0.00

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35597	4/11/1995	35597	A	BSTACIT STAR CITY -WAREHOUSE	1027.20	960.00	0.00	67.20	0.00	77A Terminated	95.87
35598	4/11/1995	35598	A	CKMART(KMART LTD. (H.O.)	221.75	207.24	0.00	14.51	0.00	18A Terminated	6.09
35599	4/11/1995	35599	A	CKMART(KMART LTD. (H.O.)	229.45	214.44	0.00	15.01	0.00	18A Terminated	6.28
35600	4/11/1995	35600	A	BBUCK54 A BUCK OR TWO #54	619.62	538.80	0.00	80.82	0.00	62A 00% HOUSE - KING'S AC	0.00
35601	4/11/1995	35601	A	BBUCK34 CHANGED TO "BBUC223"	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
35602	4/11/1995	35602	A	CARMY0C ARMY & NAVY DEPT. ST	1646.09	1538.40	0.00	107.69	0.00	77A Terminated	153.18
35603	4/11/1995	35603	A	BPRIBEA PRICE BEATER BARGAIN	172.08	160.82	0.00	11.26	0.00	77A Terminated	16.08
35604	4/11/1995	35604	A	CLOOSHA MEGA LOONEY BAZAAR	497.68	465.12	0.00	32.56	0.00	13A TERMINATED	46.17
35605	4/11/1995	35605	A	CSUPRDI SUPER PRIX DIMONA	261.04	243.96	0.00	17.08	0.00	29A 10% HARVEY SCHAFEEF	24.38
35606	4/11/1995	35606	A	CKMART(KMART LTD. (H.O.)	200.30	187.20	0.00	13.10	0.00	05A 05%-CAN-AM MARKET	5.55
35607	4/11/1995	35607	A	BBOUDOI BOUTIQUE DOLLAR PLUS	286.08	267.36	0.00	18.72	0.00	29A 10% HARVEY SCHAFEEF	26.74
35608	4/11/1995	35608	A	CKMART(KMART LTD. (H.O.)	225.40	210.65	0.00	14.75	0.00	05A 05%-CAN-AM MARKET	6.20
35609	4/11/1995	35609	A	BBUC100 A BUCK OR TWO #100	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
35610	4/12/1995	35610	A	CEATONS EATON SUPPLIER SERVI	532.86	498.00	0.00	34.86	0.00	01B 00% MOISHE	49.80
35611	4/12/1995	35611	A	CEATONS EATON SUPPLIER SERVI	558.54	522.00	0.00	36.54	0.00	01A 00%-BERGMAN-M	0.00
35612	4/12/1995	35612	A	BBUCK64 A BUCK OR TWO #64	276.06	258.00	0.00	18.06	0.00	62A 00% HOUSE - KING'S AC	0.00
35613	4/12/1995	35613	A	BBUCK39 A BUCK OR TWO #39	224.44	209.76	0.00	14.68	0.00	62A 00% HOUSE - KING'S AC	0.00
35614	4/12/1995	35614	A	BLEROPR LE ROI DU PRIX	503.07	470.16	0.00	32.91	0.00	29A 10% HARVEY SCHAFEEF	47.02
35615	4/12/1995	35615	A	BUNITEX UNIVERSE TEXT	404.46	378.00	0.00	26.46	0.00	28A Terminated	37.52
35616	4/12/1995	35616	A	BJUST02 JUST A BUCK #02	636.09	594.48	0.00	41.61	0.00	77C Terminated	59.06
35617	4/12/1995	35617	A	CKMART(KMART LTD. (H.O.)	348.53	325.73	0.00	22.80	0.00	05A 05%-CAN-AM MARKET	9.65

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35618	4/12/1995	35618	A	CKMART(KMART LTD. (H.O.)	349.73	326.85	0.00	22.88	0.00	23A 10% BRICKLIN	32.48
35619	4/12/1995	35619	A	BREITMA REITMANS INC.	1540.80	1440.00	0.00	100.80	0.00	13A TERMINATED	144.00
35620	4/12/1995	35620	A	BREITMA REITMANS INC.	1155.60	1080.00	0.00	75.60	0.00	13A TERMINATED	108.00
35621	4/12/1995	35621	A	CSILVER THE SILVER DOLLAR /	489.97	457.92	0.00	32.05	0.00	43B 02%-NADIA:SILVER RE	32.05
35622	4/12/1995	35622	A	CKMART(KMART LTD. (H.O.)	427.76	399.78	0.00	27.98	0.00	23A 10% BRICKLIN	39.78
35623	4/12/1995	35623	A	CLOOSHA MEGA LOONEY BAZAAR	497.68	465.12	0.00	32.56	0.00	13A TERMINATED	46.17
35624	4/12/1995	35624	A	BDOLKIN DOLLAR KING S & A	139.70	130.56	0.00	9.14	0.00	77A Terminated	12.96
35625	4/12/1995	35625	A	BDB0007 CHANGED TO "BBUC172"	394.57	368.76	0.00	25.81	0.00	77A Terminated	36.68
35626	4/12/1995	35626	A	CKMART(KMART LTD. (H.O.)	392.39	366.72	0.00	25.67	0.00	43A 02%-NADIA HRKAC	0.00
35627	4/12/1995	35627	A	CKMART(KMART LTD. (H.O.)	253.40	236.82	0.00	16.58	0.00	23A 10% BRICKLIN	23.53
35628	4/12/1995	35628	A	BDB0004 CHANGED TO "BBUC170"	368.25	344.16	0.00	24.09	0.00	77A Terminated	34.24
35629	4/12/1995	35629	A	BSPLFAS SPLENDOR FASHION	157.93	147.60	0.00	10.33	0.00	77A Terminated	14.60
35630	4/12/1995	35630	B	BST2709 STEDMANS #2709	113.51	100.08	6.00	7.43	0.00	77A Terminated	9.90
35631	4/12/1995	35631	B	CCOTTER TRUSERV CANADA COOPE	578.57	540.72	0.00	37.85	0.00	77A Terminated	53.65
35632	4/13/1995	35632	B	BST7417 STEDMANS-741760 ONT.	211.86	198.00	0.00	13.86	0.00	77A Terminated	19.80
35633	4/13/1995	35633	A	BCURTIS CURTIS PROPERTIES	1052.27	1052.27	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
35634	4/13/1995	35634	A	CKMART(KMART LTD. (H.O.)	206.47	192.96	0.00	13.51	0.00	18A Terminated	5.65
35635	4/13/1995	35635	B	CBIWAYS BI-WAY / DYLEX LIMIT	12942.72	12096.00	0.00	846.72	0.00	01A 00%-BERGMAN-M	0.00
35636	4/13/1995	35636	B	BST0002 STEDMANS	238.57	222.96	0.00	15.61	0.00	77A Terminated	22.11
35637	4/13/1995	35637	A	BBROO16 BUCK A ROO #16	714.16	667.44	0.00	46.72	0.00	77A Terminated	66.48
35638	4/13/1995	35638	A	CKMART(KMART LTD. (H.O.)	333.18	311.38	0.00	21.80	0.00	05A 05%-CAN-AM MARKET	9.19

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35639	4/13/1995	35639	A	CKMART(KMART LTD. (H.O.)	109.46	102.30	0.00	7.16	0.00	18A Terminated	2.94
35640	4/13/1995	35640	A	CKMART(KMART LTD. (H.O.)	367.33	343.30	0.00	24.03	0.00	05A 05%-CAN-AM MARKET	10.11
35641	4/13/1995	35641	A	CKMART(KMART LTD. (H.O.)	300.65	280.98	0.00	19.67	0.00	18A Terminated	8.20
35642	4/13/1995	35642	A	CKMART(KMART LTD. (H.O.)	110.78	103.53	0.00	7.25	0.00	34A Terminated	0.00
35643	4/13/1995	35643	B	CBLTDOL BLT DOLLAR STORES IN	204.93	191.52	0.00	13.41	0.00	62A 00% HOUSE - KING'S AC	0.00
35644	4/13/1995	35644	A	BMIGBUC MIGHTY BUCK	466.09	435.60	0.00	30.49	0.00	77A Terminated	44.54
35645	4/13/1995	35645	A	CBUCK63 CHANGED TO "SBUCK63"	19.26	18.00	0.00	1.26	0.00	62A 00% HOUSE - KING'S AC	0.00
35646	4/13/1995	35646	A	BBUC105 A BUCK OR TWO #105	480.22	448.80	0.00	31.42	0.00	62A 00% HOUSE - KING'S AC	0.00
35647	4/13/1995	35647	B	BBUCK65 A BUCK OR TWO #65	204.93	191.52	0.00	13.41	0.00	62A 00% HOUSE - KING'S AC	0.00
35648	4/13/1995	35648	B	BBUCK64 A BUCK OR TWO #64	204.93	191.52	0.00	13.41	0.00	62A 00% HOUSE - KING'S AC	0.00
35649	4/13/1995	35649	B	BBUCK43 CHANGED TO "SBUCK43"	204.93	191.52	0.00	13.41	0.00	62A 00% HOUSE - KING'S AC	0.00
35650	4/17/1995	35650	A	CKMART(KMART LTD. (H.O.)	321.00	300.00	0.00	21.00	0.00	33B Terminated	29.86
35651	4/17/1995	35651	A	CPELIMP PELLE IMPORT	385.20	360.00	0.00	25.20	0.00	13A TERMINATED	35.99
35652	4/17/1995	35652	A	CPELIMP PELLE IMPORT	770.40	720.00	0.00	50.40	0.00	13A TERMINATED	71.99
35653	4/17/1995	35653	A	CPELIMP PELLE IMPORT	587.43	549.00	0.00	38.43	0.00	13A TERMINATED	54.89
35654	4/17/1995	35654	A	CBLTDOL BLT DOLLAR STORES IN	409.85	383.04	0.00	26.81	0.00	62A 00% HOUSE - KING'S AC	0.00
35655	4/17/1995	35655	A	BBUC116 A BUCK OR TWO #116	204.93	191.52	0.00	13.41	0.00	62A 00% HOUSE - KING'S AC	0.00
35656	4/17/1995	35656	A	BBUC105 A BUCK OR TWO #105	204.93	191.52	0.00	13.41	0.00	62A 00% HOUSE - KING'S AC	0.00
35657	4/17/1995	35657	A	BBUC102 CHANGED TO "SBUC102"	204.93	191.52	0.00	13.41	0.00	62A 00% HOUSE - KING'S AC	0.00
35658	4/17/1995	35658	A	BBUCK05 A BUCK OR TWO #05	102.26	88.92	0.00	13.34	0.00	62A 00% HOUSE - KING'S AC	0.00
35659	4/17/1995	35659	A	BBUCK79 A BUCK OR TWO #79	204.93	191.52	0.00	13.41	0.00	62A 00% HOUSE - KING'S AC	0.00

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35660	4/17/1995	35660	A BBUCK95 A BUCK OR TWO #95	204.93	191.52	0.00	13.41	0.00	62A 00% HOUSE - KING'S AC	0.00
35661	4/17/1995	35661	A BBUCK58 A BUCK OR TWO #58	204.93	191.52	0.00	13.41	0.00	62A 00% HOUSE - KING'S AC	0.00
35662	4/17/1995	35662	A BBUC112 A BUCK OR TWO #112	204.93	191.52	0.00	13.41	0.00	62A 00% HOUSE - KING'S AC	0.00
35663	4/17/1995	35663	A CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	43C Terminated	6.44
35664	4/17/1995	35664	A CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	18F Terminated	6.44
35665	4/17/1995	35665	A CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	43C Terminated	6.44
35666	4/17/1995	35666	A CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	43C Terminated	6.44
35667	4/17/1995	35667	A CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	43C Terminated	6.44
35668	4/17/1995	35668	A CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	43C Terminated	6.44
35669	4/17/1995	35669	A CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	43C Terminated	6.44
35670	4/17/1995	35670	A CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	43C Terminated	6.44
35671	4/17/1995	35671	A CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	18F Terminated	6.44
35672	4/17/1995	35672	A CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	43C Terminated	6.44
35673	4/17/1995	35673	A CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	43C Terminated	6.44
35674	4/17/1995	35674	A CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	43C Terminated	6.44
35675	4/17/1995	35675	A CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	43C Terminated	6.44
35676	4/17/1995	35676	A CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	43C Terminated	6.44
35677	4/17/1995	35677	A CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	43C Terminated	6.44
35678	4/17/1995	35678	A CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	43C Terminated	6.44
35679	4/17/1995	35679	A CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	43C Terminated	6.44
35680	4/17/1995	35680	A CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	43C Terminated	6.44

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35681	4/17/1995	35681	A	CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	18F Terminated	6.44
35682	4/17/1995	35682	A	BLOPL07 CHANGED TO "BSUPVAR"	776.82	726.00	0.00	50.82	0.00	77A Terminated	72.23
35683	4/17/1995	35683	A	CKMART(KMART LTD. (H.O.)	295.45	276.12	0.00	19.33	0.00	33B Terminated	27.50
35684	4/17/1995	35684	A	BMIG117 CLOSED	253.20	236.64	0.00	16.56	0.00	13L Terminated	23.62
35685	4/17/1995	35685	A	BDOMO01 DOLLAR & MORE	816.62	763.20	0.00	53.42	0.00	77A Terminated	75.79
35686	4/17/1995	35686	A	BLUCK08 LUCKY BUCK DOLLAR SH	420.38	392.88	0.00	27.50	0.00	77A Terminated	39.02
35687	4/17/1995	35687	A	BMARDO1 MARCHE DU DOLLAR (VI	532.09	497.28	0.00	34.81	0.00	29A 10% HARVEY SCHAFEE	49.57
35688	4/17/1995	35688	A	BBUCK24 A BUCK OR TWO #24	95.14	88.92	0.00	6.22	0.00	62A 00% HOUSE - KING'S AC	0.00
35689	4/17/1995	35689	A	CKMART(KMART LTD. (H.O.)	208.91	195.24	0.00	13.67	0.00	33B Terminated	19.43
35690	4/17/1995	35690	A	CKMART(KMART LTD. (H.O.)	131.19	122.61	0.00	8.58	0.00	05A 05%-CAN-AM MARKET	3.59
35691	4/17/1995	35691	A	CKMART(KMART LTD. (H.O.)	158.97	148.57	0.00	10.40	0.00	05A 05%-CAN-AM MARKET	4.38
35692	4/17/1995	35692	A	CKMART(KMART LTD. (H.O.)	285.18	266.52	0.00	18.66	0.00	26B Terminated	26.53
35693	4/17/1995	35693	A	CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	33B Terminated	34.13
35694	4/18/1995	35694	A	CKMART(KMART LTD. (H.O.)	239.47	223.80	0.00	15.67	0.00	33B Terminated	22.30
35695	4/18/1995	35695	A	BBUC119 A BUCK OR TWO #119	95.14	88.92	0.00	6.22	0.00	62A 00% HOUSE - KING'S AC	0.00
35696	4/18/1995	35696	A	BBUCK84 CHANGED TO "SBUCK84"	197.61	184.68	0.00	12.93	0.00	62A 00% HOUSE - KING'S AC	0.00
35697	4/18/1995	35697	A	BMAGPRI MAGASIN PRIFIXE INC.	419.10	391.68	0.00	27.42	0.00	29A 10% HARVEY SCHAFEE	38.93
35698	4/18/1995	35698	A	BAU1003 AUBAINES CHOC LTEE #	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.08
35699	4/18/1995	35699	A	BJUST09 JUST A BUCK #09	542.23	506.76	0.00	35.47	0.00	77C Terminated	50.35
35700	4/18/1995	35700	A	BLOPLBR LOONIE PLUS (BRENTWO	398.04	372.00	0.00	26.04	0.00	23A 10% BRICKLIN	37.10
35701	4/18/1995	35701	A	BBUC100 A BUCK OR TWO #100	-35.31	-33.00	0.00	-2.31	0.00	62A 00% HOUSE - KING'S AC	0.00

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35702	4/18/1995	35702	A BBUCK57 A BUCK OR TWO #57	-52.15	-48.74	0.00	-3.41	0.00	62A 00% HOUSE - KING'S AC	0.00
35703	4/18/1995	35703	A BBUCK62 A BUCK OR TWO #62	-62.93	-54.72	0.00	-8.21	0.00	62A 00% HOUSE - KING'S AC	0.00
35704	4/18/1995	35704	A BBUC103 A BUCK OR TWO #103	1969.91	1841.04	0.00	128.87	0.00	62A 00% HOUSE - KING'S AC	0.00
35705	4/18/1995	35705	A BDOLSUR DOLLAR SURPRISE	386.23	360.96	0.00	25.27	0.00	29A 10% HARVEY SCHAFEF	36.10
35706	4/18/1995	35706	A BBUCK12 A BUCK OR TWO #12	456.46	426.60	0.00	29.86	0.00	62A 00% HOUSE - KING'S AC	0.00
35707	4/18/1995	35707	A CKMART(KMART LTD. (H.O.)	565.47	528.48	0.00	36.99	0.00	33B Terminated	52.71
35708	4/18/1995	35708	A CSILVER THE SILVER DOLLAR /	309.32	289.08	0.00	20.24	0.00	43B 02%-NADIA:SILVER RE	20.23
35709	4/18/1995	35709	B BBUCK47 A BUCK OR TWO #47	854.47	798.57	0.00	55.90	0.00	62A 00% HOUSE - KING'S AC	0.00
35710	4/18/1995	35710	A BJUSBUC JUST A BUCK PLUS	-521.25	-487.15	0.00	-34.10	0.00	23A 10% BRICKLIN	-48.71
35711	4/18/1995	35711	A CARMY0(ARMY & NAVY DEPT. ST	-41.73	-39.00	0.00	-2.73	0.00	77A Terminated	-3.89
35712	4/18/1995	35712	A CSILVER THE SILVER DOLLAR /	338.59	316.44	0.00	22.15	0.00	43B 02%-NADIA:SILVER RE	22.19
35713	4/18/1995	35713	A CSILVER THE SILVER DOLLAR /	391.62	366.00	0.00	25.62	0.00	43B 02%-NADIA:SILVER RE	25.58
35714	4/18/1995	35714	A CBLTDOL BLT DOLLAR STORES IN	-58.48	-54.65	0.00	-3.83	0.00	62A 00% HOUSE - KING'S AC	0.00
35715	4/18/1995	35715	A BMARIPO MARIPOSA #001 DISTRI	-319.07	-298.20	0.00	-20.87	0.00	77C Terminated	-29.82
35716	4/18/1995	35716	A BDOLWO(DOLLARS WORTH	263.28	246.06	0.00	17.22	0.00	77A Terminated	24.39
35717	4/18/1995	35717	A CKMART(KMART LTD. (H.O.)	163.07	152.40	0.00	10.67	0.00	18A Terminated	4.43
35718	4/18/1995	35718	A CKMART(KMART LTD. (H.O.)	186.05	173.88	0.00	12.17	0.00	18A Terminated	5.03
35719	4/18/1995	35719	A CHY&ZEL HY & ZEL'S (H.O.)	-81.39	-76.07	0.00	-5.32	0.00	62A 00% HOUSE - KING'S AC	0.00
35720	4/18/1995	35720	A CROSSY0 S.ROSSY INC.	-166.22	-155.35	0.00	-10.87	0.00	29A 10% HARVEY SCHAFEF	-15.52
35721	4/18/1995	35721	A CMERCH(MERCHANTS TRADING CO	-117.97	-110.25	0.00	-7.72	0.00	25A Terminated	-11.01
35722	4/18/1995	35722	A CSAAN01 SAAN STORES-WPG:H/O	-82.36	-76.97	0.00	-5.39	0.00	01A 00%-BERGMAN-M	0.00

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35723	4/18/1995	35723	A	BBARBAS BARGAIN BASKET DISCO	-34.82	-32.54	0.00	-2.28	0.00	30A TERMINATED= GRECO	-3.25
35724	4/18/1995	35724	A	CKMARTU KMART LTD. (H.O.)	155.36	145.20	0.00	10.16	0.00	18A Terminated	4.23
35725	4/18/1995	35725	A	BCADROI CADEAUX ROLA	488.95	456.96	0.00	31.99	0.00	29A 10% HARVEY SCHAFEF	45.40
35726	4/18/1995	35726	A	BCANWO CANADA'S WONDERLAND	539.28	504.00	0.00	35.28	0.00	77A Terminated	50.40
35727	4/18/1995	35727	A	BCANWO CANADA'S WONDERLAND	539.28	504.00	0.00	35.28	0.00	77A Terminated	50.40
35728	4/18/1995	35728	A	BCANWO CANADA'S WONDERLAND	404.46	378.00	0.00	26.46	0.00	77A Terminated	37.80
35729	4/18/1995	35729	A	BCANWO CANADA'S WONDERLAND	847.44	792.00	0.00	55.44	0.00	77A Terminated	79.20
35730	4/18/1995	35730	B	BPRIX61 PHARMAPRIX - PQ:61	341.54	319.20	0.00	22.34	0.00	32A TERMINATED	15.90
35731	4/18/1995	35731	A	CKMARTU KMART LTD. (H.O.)	185.99	173.82	0.00	12.17	0.00	18A Terminated	5.03
35732	4/18/1995	35732	A	CSILVER THE SILVER DOLLAR /	1017.44	950.88	0.00	66.56	0.00	18D Terminated	66.48
35733	4/18/1995	35733	A	CGIANTT GIANT TIGER (H.O.)	308.16	288.00	0.00	20.16	0.00	01A 00%-BERGMAN-M	0.00
35734	4/18/1995	35734	A	CKMARTU KMART LTD. (H.O.)	320.81	299.82	0.00	20.99	0.00	18A Terminated	8.78
35735	4/18/1995	35735	A	BCONHOI CONCEPT HOUSE	449.40	420.00	0.00	29.40	0.00	77A Terminated	42.00
35736	4/18/1995	35736	A	BCONHOI CONCEPT HOUSE	224.70	210.00	0.00	14.70	0.00	77A Terminated	21.00
35737	4/18/1995	35737	A	BBUC118 A BUCK OR TWO #118	651.37	608.76	0.00	42.61	0.00	62A 00% HOUSE - KING'S A	0.00
35738	4/18/1995	35738	A	BMAPR02 MAG PREFIX #02	419.10	391.68	0.00	27.42	0.00	29A 10% HARVEY SCHAFEF	38.93
35739	4/19/1995	35739	B	CSEAR01 SEARS CANADA INC. (H	2157.12	2016.00	0.00	141.12	0.00	42A 00% DOROTHY BERGM	0.00
35740	4/19/1995	35740	A	BDOLYOU CHANGED TO SGIDO01	401.64	375.36	0.00	26.28	0.00	13A TERMINATED	37.26
35741	4/19/1995	35741	A	BDOLD01 DOLLAR DONNE	227.01	212.16	0.00	14.85	0.00	29A 10% HARVEY SCHAFEF	21.06
35742	4/19/1995	35742	A	BLOSH02 LOONIE SHACK #02	209.55	195.84	0.00	13.71	0.00	13A TERMINATED	19.44
35743	4/19/1995	35743	A	BJUSBAR JUST BARGAINS	698.50	652.80	0.00	45.70	0.00	77A Terminated	64.80

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35744	4/19/1995	35744	A	CKMARTU KMART LTD. (H.O.)	560.47	523.80	0.00	36.67	0.00	18A Terminated	15.40
35745	4/19/1995	35745	A	BBUCK78 A BUCK OR TWO #78	204.93	191.52	0.00	13.41	0.00	62A 00% HOUSE - KING'S AC	0.00
35746	4/19/1995	35746	A	BBUCK06 A BUCK OR TWO #06	220.25	191.52	0.00	28.73	0.00	62A 00% HOUSE - KING'S AC	0.00
35747	4/19/1995	35747	A	BBUCK26 A BUCK OR TWO #26	204.93	191.52	0.00	13.41	0.00	62A 00% HOUSE - KING'S AC	0.00
35748	4/19/1995	35748	A	BBUCK07 A BUCK OR TWO #07	102.26	88.92	0.00	13.34	0.00	62A 00% HOUSE - KING'S AC	0.00
35749	4/19/1995	35749	A	BTRIDIS TRIANGLE DISCOUNT	-111.28	-104.00	0.00	-7.28	0.00	77A Terminated	-10.40
35750	4/19/1995	35750	A	BREITMA REITMANS INC.	-423.17	-395.49	0.00	-27.68	0.00	13A TERMINATED	-39.54
35751	4/19/1995	35751	A	CWOOL01 VENATOR GROUP CANADA	-142.00	-132.71	0.00	-9.29	0.00	13A TERMINATED	-13.26
35752	4/19/1995	35752	A	CEVER01 EVERYTHING FOR A DOL	621.71	581.04	0.00	40.67	0.00	13F Terminated	28.95
35753	4/19/1995	35753	A	CVALMA VALU-MAX	599.63	560.40	0.00	39.23	0.00	23A 10% BRICKLIN	55.82
35754	4/19/1995	35754	A	BBUC101 A BUCK OR TWO #101	1095.63	1023.95	0.00	71.68	0.00	62A 00% HOUSE - KING'S AC	0.00
35755	4/19/1995	35755	A	BLOOBAZ LOONEY BAZAAR SUPERS	778.62	727.68	0.00	50.94	0.00	77A Terminated	72.31
35756	4/19/1995	35756	A	CKMARTU KMART LTD. (H.O.)	234.33	219.00	0.00	15.33	0.00	18A Terminated	6.40
35757	4/19/1995	35757	B	CHY&ZEL HY & ZEL'S (H.O.)	333.84	312.00	0.00	21.84	0.00	43D 02%-NADIA	15.55
35758	4/19/1995	35758	B	CHY&ZEL HY & ZEL'S (H.O.)	592.57	553.80	0.00	38.77	0.00	43D 02%-NADIA	27.41
35759	4/19/1995	35759	B	CBIWAYS BI-WAY / DYLEX LIMIT	5778.00	5400.00	0.00	378.00	0.00	01A 00%-BERGMAN-M	0.00
35760	4/19/1995	35760	A	BDB0014 CHANGED TO SDB0014	427.83	399.84	0.00	27.99	0.00	77A Terminated	39.69
35761	4/19/1995	35761	A	BDB0012 CHANGED TO BBUC175	427.83	399.84	0.00	27.99	0.00	20A Terminated	39.69
35762	4/19/1995	35762	A	CBAYVIE THE BAYVIEW GROUP IN	218.28	204.00	0.00	14.28	0.00	62A 00% HOUSE - KING'S AC	0.00
35763	4/19/1995	35763	A	CSILVER THE SILVER DOLLAR /	553.47	517.26	0.00	36.21	0.00	43B 02%-NADIA:SILVER RE	36.14
35764	4/19/1995	35764	A	CPIPERS PIPERS	240.81	209.40	0.00	31.41	0.00	13A TERMINATED	20.94

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35765	4/19/1995	35765	A	CPIPERS PIPERS	240.81	209.40	0.00	31.41	0.00	13A TERMINATED	20.94
35766	4/19/1995	35766	A	CPIPERS PIPERS	240.81	209.40	0.00	31.41	0.00	13A TERMINATED	20.94
35767	4/19/1995	35767	A	CPIPERS PIPERS	240.81	209.40	0.00	31.41	0.00	13A TERMINATED	20.94
35768	4/19/1995	35768	A	CPIPERS PIPERS	240.81	209.40	0.00	31.41	0.00	13A TERMINATED	20.94
35769	4/19/1995	35769	A	CPIPERS PIPERS	240.81	209.40	0.00	31.41	0.00	13A TERMINATED	20.94
35770	4/19/1995	35770	A	CPIPERS PIPERS	240.81	209.40	0.00	31.41	0.00	13A TERMINATED	20.94
35771	4/19/1995	35771	A	BGVSTEX G.V.S.TEXTILES	253.08	236.52	0.00	16.56	0.00	28A Terminated	23.51
35772	4/20/1995	35772	B	CHY&ZEL HY & ZEL'S (H.O.)	713.90	667.20	0.00	46.70	0.00	18D Terminated	46.48
35773	4/20/1995	35773	A	BLUCK10 LUCKY BUCK DOLLAR SH	200.82	187.68	0.00	13.14	0.00	13A TERMINATED	18.63
35774	4/20/1995	35774	A	BEVEGRE EVER GREEN EMPORIUM	427.70	399.72	0.00	27.98	0.00	28A Terminated	39.73
35775	4/20/1995	35775	A	BCRO007 CROTEAU NATHALIE#007	215.71	201.60	0.00	14.11	0.00	27A Terminated	20.13
35776	4/20/1995	35776	A	CPETITS AU COIN DES PETITS (	-79.92	-74.69	0.00	-5.23	0.00	13A TERMINATED	-7.46
35777	4/20/1995	35777	B	CCOTTER TRUSERV CANADA COOPE	438.87	410.16	0.00	28.71	0.00	77A Terminated	40.57
35778	4/20/1995	35778	B	CHY&ZEL HY & ZEL'S (H.O.)	208.01	194.40	0.00	13.61	0.00	43D 02%-NADIA	9.62
35779	4/20/1995	35779	A	CKMARTI KMART LTD. (H.O.)	201.87	188.66	0.00	13.21	0.00	46A Terminated	28.22
35780	4/20/1995	35780	A	BBUCK32 A BUCK OR TWO #32	904.58	845.40	0.00	59.18	0.00	62A 00% HOUSE - KING'S AC	2.99
35781	4/20/1995	35781	A	CBIWAYS BI-WAY / DYLEX LIMIT	-232.97	-217.73	0.00	-15.24	0.00	01A 00%-BERGMAN-M	0.00
35782	4/20/1995	35782	A	CARMY00 ARMY & NAVY DEPT. ST	2491.47	2328.48	0.00	162.99	0.00	77A Terminated	232.31
35783	4/20/1995	35783	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
35784	4/20/1995	35784	A	CSILVER THE SILVER DOLLAR /	639.95	598.08	0.00	41.87	0.00	18D Terminated	41.81
35785	4/20/1995	35785	B	CSEAR01 SEARS CANADA INC. (H	2264.98	2116.80	0.00	148.18	0.00	01A 00%-BERGMAN-M	0.00

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35786	4/21/1995	35786	A	CMERCH/ MERCHANTS TRADING CO	-54.92	-51.33	0.00	-3.59	0.00	25A Terminated	-5.12
35787	4/24/1995	35787	B	CGREAT/ THE GREAT ATLANTIC A	2773.44	2592.00	0.00	181.44	0.00	62A 00% HOUSE - KING'S AC	0.00
35788	4/24/1995	35788	A	CDENNIN DENNINGHOUSE LTD (H.	-66.45	-62.10	0.00	-4.35	0.00	62A 00% HOUSE - KING'S AC	0.00
35789	4/24/1995	35789	A	CULDO01 CLOSED	690.54	645.36	0.00	45.18	0.00	77A Terminated	64.12
35790	4/24/1995	35790	A	CULDO01 CLOSED	690.54	645.36	0.00	45.18	0.00	77A Terminated	64.12
35791	4/24/1995	35791	A	CULDO01 CLOSED	640.46	598.56	0.00	41.90	0.00	77A Terminated	59.44
35792	4/24/1995	35792	A	CULDO01 CLOSED	640.46	598.56	0.00	41.90	0.00	77A Terminated	59.44
35793	4/24/1995	35793	A	CULDO01 CLOSED	640.46	598.56	0.00	41.90	0.00	77A Terminated	59.44
35794	4/24/1995	35794	A	BLOPL05 LOONIE PLUS STORE	436.56	408.00	0.00	28.56	0.00	77A Terminated	40.50
35795	4/24/1995	35795	A	BDOLP05 DOLLAR PLUS STORE	436.56	408.00	0.00	28.56	0.00	77A Terminated	40.50
35796	4/24/1995	35796	A	BDOLLST DOLLAR STOCK	206.17	187.68	5.00	13.49	0.00	13A TERMINATED	18.63
35797	4/24/1995	35797	A	BLULO01 LUCKY LOONIES DOLLAR	480.22	448.80	0.00	31.42	0.00	23A 10% BRICKLIN	44.69
35798	4/24/1995	35798	A	BBUC101 A BUCK OR TWO #101	489.20	489.20	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
35799	4/24/1995	35799	A	BLEPA01 LE PALAIS DU DOLLAR	-466.86	-436.32	0.00	-30.54	0.00	29A 10% HARVEY SCHAFEF	-43.63
35800	4/24/1995	35800	A	BVILL03 VILLAGE DU DOLLAR	-467.37	-436.79	0.00	-30.58	0.00	29A 10% HARVEY SCHAFEF	-43.67
35801	4/24/1995	35801	A	BVILL01 VILLAGE DU DOLLAR	-188.96	-176.60	0.00	-12.36	0.00	29A 10% HARVEY SCHAFEF	-17.66
35802	4/24/1995	35802	A	BUNS008 LE MEILLEUR PRIX	475.64	475.64	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
35803	4/24/1995	35803	A	CKMART/ KMART LTD. (H.O.)	470.07	439.32	0.00	30.75	0.00	46A Terminated	65.53
35804	4/24/1995	35804	A	CINTERN INTERNATIONAL CIGAR	260.30	260.30	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
35805	4/24/1995	35805	A	CKMART/ KMART LTD. (H.O.)	458.97	428.94	0.00	30.03	0.00	46A Terminated	64.17
35806	4/24/1995	35806	A	CKMART/ KMART LTD. (H.O.)	382.93	357.88	0.00	25.05	0.00	46A Terminated	53.49

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35807	4/24/1995	35807	A	BBUCK40 CHANGED TO "SBUCK40"	204.93	191.52	0.00	13.41	0.00	62A 00% HOUSE - KING'S AC	0.00
35808	4/24/1995	35808	A	CPELIMP PELLE IMPORT	2264.98	2116.80	0.00	148.18	0.00	13A TERMINATED	211.67
35809	4/24/1995	35809	A	BBUC113 A BUCK OR TWO #113	-43.98	-41.10	0.00	-2.88	0.00	62A 00% HOUSE - KING'S AC	0.00
35810	4/24/1995	35810	A	CKIDS00 Dummy	170.77	159.60	0.00	11.17	0.00	77A Terminated	15.78
35811	4/24/1995	35811	A	CKIDS00 Dummy	206.72	193.20	0.00	13.52	0.00	77A Terminated	19.17
35812	4/24/1995	35812	A	CKIDS00 Dummy	314.58	294.00	0.00	20.58	0.00	77A Terminated	29.25
35813	4/24/1995	35813	A	CKIDS00 Dummy	251.02	234.60	0.00	16.42	0.00	77A Terminated	23.31
35814	4/24/1995	35814	A	CKIDS00 Dummy	161.78	151.20	0.00	10.58	0.00	77A Terminated	14.94
35815	4/24/1995	35815	A	CKIDS00 Dummy	206.72	193.20	0.00	13.52	0.00	77A Terminated	19.17
35816	4/24/1995	35816	A	CKIDS00 Dummy	354.38	331.20	0.00	23.18	0.00	77A Terminated	32.96
35817	4/24/1995	35817	A	CKIDS00 Dummy	485.35	453.60	0.00	31.75	0.00	77A Terminated	45.27
35818	4/24/1995	35818	A	CKIDS00 Dummy	314.58	294.00	0.00	20.58	0.00	77A Terminated	29.25
35819	4/24/1995	35819	A	CKIDS00 Dummy	251.02	234.60	0.00	16.42	0.00	77A Terminated	23.31
35820	4/24/1995	35820	A	BBUCK02 A BUCK OR TWO #02	884.58	769.20	0.00	115.38	0.00	62A 00% HOUSE - KING'S AC	0.00
35821	4/24/1995	35821	A	CKMART(KMART LTD. (H.O.)	183.10	171.12	0.00	11.98	0.00	33B Terminated	17.06
35822	4/24/1995	35822	A	CKMART(KMART LTD. (H.O.)	218.79	204.48	0.00	14.31	0.00	33B Terminated	20.39
35823	4/24/1995	35823	A	BLOONES LOONEY NEST	331.66	309.96	0.00	21.70	0.00	77A Terminated	30.83
35824	4/24/1995	35824	A	CSILVER THE SILVER DOLLAR /	505.13	472.08	0.00	33.05	0.00	18D Terminated	33.00
35825	4/24/1995	35825	A	BUNS008 LE MEILLEUR PRIX	342.19	319.80	0.00	22.39	0.00	29A 10% HARVEY SCHAFEF	31.98
35826	4/25/1995	35826	A	CKMART(KMART LTD. (H.O.)	420.30	392.80	0.00	27.50	0.00	46A Terminated	58.64
35827	4/24/1995	35827	A	BGIADOL CHANGED TO CGIADOL	235.74	220.32	0.00	15.42	0.00	13A TERMINATED	21.91

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35828	4/24/1995	35828	A BDOLMA DOLLAR MART	642.93	600.87	0.00	42.06	0.00	77A Terminated	59.86
35829	4/24/1995	35829	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35830	4/24/1995	35830	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35831	4/24/1995	35831	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35832	4/24/1995	35832	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35833	4/24/1995	35833	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35834	4/24/1995	35834	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35835	4/24/1995	35835	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35836	4/24/1995	35836	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35837	4/24/1995	35837	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35838	4/24/1995	35838	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35839	4/24/1995	35839	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35840	4/24/1995	35840	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35841	4/24/1995	35841	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35842	4/24/1995	35842	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35843	4/24/1995	35843	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35844	4/24/1995	35844	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35845	4/24/1995	35845	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35846	4/24/1995	35846	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35847	4/24/1995	35847	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35848	4/24/1995	35848	B CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00

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35849	4/24/1995	35849	B	CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35850	4/24/1995	35850	B	CSUPEST THE REAL CANADIAN SU	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
35851	4/24/1995	35851	B	CSUPEST THE REAL CANADIAN SU	246.53	230.40	0.00	16.13	0.00	01A 00%-BERGMAN-M	0.00
35852	4/24/1995	35852	B	CSUPEST THE REAL CANADIAN SU	246.53	230.40	0.00	16.13	0.00	01A 00%-BERGMAN-M	0.00
35853	4/24/1995	35853	B	CSUPEST THE REAL CANADIAN SU	246.53	230.40	0.00	16.13	0.00	01A 00%-BERGMAN-M	0.00
35854	4/24/1995	35854	B	CSUPEST THE REAL CANADIAN SU	246.53	230.40	0.00	16.13	0.00	01A 00%-BERGMAN-M	0.00
35855	4/24/1995	35855	B	CSUPEST THE REAL CANADIAN SU	246.53	230.40	0.00	16.13	0.00	01A 00%-BERGMAN-M	0.00
35856	4/24/1995	35856	B	CSUPEST THE REAL CANADIAN SU	246.53	230.40	0.00	16.13	0.00	01A 00%-BERGMAN-M	0.00
35857	4/24/1995	35857	B	CSUPEST THE REAL CANADIAN SU	246.53	230.40	0.00	16.13	0.00	01A 00%-BERGMAN-M	0.00
35858	4/24/1995	35858	B	CSUPEST THE REAL CANADIAN SU	246.53	230.40	0.00	16.13	0.00	01A 00%-BERGMAN-M	0.00
35859	4/24/1995	35859	B	CSUPEST THE REAL CANADIAN SU	246.53	230.40	0.00	16.13	0.00	01A 00%-BERGMAN-M	0.00
35860	4/24/1995	35860	A	BDOLFAN DOLLAR FANTASY SALES	256.80	240.00	0.00	16.80	0.00	77A Terminated	23.85
35861	4/24/1995	35861	A	BLUCK05 LUCKY BUCK DOLLAR SH	357.98	334.56	0.00	23.42	0.00	13A TERMINATED	33.25
35862	4/24/1995	35862	A	BLOOBIL LOONY BILLS	269.64	252.00	0.00	17.64	0.00	29A 10% HARVEY SCHAFEF	24.93
35863	4/24/1995	35863	A	CLUCKYE CHANGED TO BLUCK04	471.48	440.64	0.00	30.84	0.00	13A TERMINATED	43.82
35864	4/24/1995	35864	A	BMERDOI MERT'S DOLLAR SHOP	810.00	810.00	0.00	0.00	0.00	77A Terminated	80.25
35865	4/24/1995	35865	A	CKMART(KMART LTD. (H.O.))	224.06	209.40	0.00	14.66	0.00	33B Terminated	20.89
35866	4/24/1995	35866	A	BSUPPLU CHANGED TO "CSUPL01"	558.80	522.24	0.00	36.56	0.00	29A 10% HARVEY SCHAFEF	51.90
35867	4/25/1995	35867	A	BCLUPIT CLUB PITT (WRH)	576.26	538.56	0.00	37.70	0.00	29A 10% HARVEY SCHAFEF	53.85
35868	4/25/1995	35868	A	BHONEST HONEST ED'S LTD.	417.30	390.00	0.00	27.30	0.00	77A Terminated	39.00
35869	4/25/1995	35869	A	CKMART(KMART LTD. (H.O.))	134.95	126.12	0.00	8.83	0.00	18A Terminated	3.68

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35870	4/25/1995	35870	A	BHIPPOD HIPPODOLLAR	331.79	310.08	0.00	21.71	0.00	29A 10% HARVEY SCHAFEF	30.84
35871	4/25/1995	35871	A	CHART01 HART/BARGAIN GIANT	525.16	490.80	0.00	34.36	0.00	13A TERMINATED	49.05
35872	4/25/1995	35872	A	CKMART(KMART LTD. (H.O.)	583.51	545.34	0.00	38.17	0.00	18A Terminated	15.97
35873	4/25/1995	35873	A	CKMART(KMART LTD. (H.O.)	198.63	185.64	0.00	12.99	0.00	18A Terminated	5.45
35874	4/25/1995	35874	A	CSILVER THE SILVER DOLLAR /	625.44	584.52	0.00	40.92	0.00	43B 02%-NADIA:SILVER RE	40.91
35875	4/25/1995	35875	A	BROVDOI AU ROYAUME DU DOLLAR	372.87	348.48	0.00	24.39	0.00	29A 10% HARVEY SCHAFEF	34.80
35876	4/25/1995	35876	A	CMERCH/ MERCHANTS TRADING CO	661.05	617.80	0.00	43.25	0.00	25A Terminated	61.75
35877	4/25/1995	35877	A	CMERCH/ MERCHANTS TRADING CO	811.27	758.20	0.00	53.07	0.00	25A Terminated	75.76
35878	4/25/1995	35878	A	CMERCH/ MERCHANTS TRADING CO	808.92	756.00	0.00	52.92	0.00	25A Terminated	75.54
35879	4/25/1995	35879	A	CGIANTT GIANT TIGER (H.O.)	261.94	244.80	0.00	17.14	0.00	01A 00%-BERGMAN-M	0.00
35880	4/25/1995	35880	A	CEVER01 EVERYTHING FOR A DOL	1432.43	1338.72	0.00	93.71	0.00	13F Terminated	66.80
35881	4/26/1995	35881	A	BCHEBEA CHEZ BEAU DOLLAR	-171.54	-160.32	0.00	-11.22	0.00	29A 10% HARVEY SCHAFEF	-16.03
35882	4/26/1995	35882	A	CKMART(KMART LTD. (H.O.)	305.72	285.72	0.00	20.00	0.00	33B Terminated	28.44
35883	4/26/1995	35883	A	BBUCK78 A BUCK OR TWO #78	1624.47	1518.20	0.00	106.27	0.00	62A 00% HOUSE - KING'S AC	0.00
35884	4/26/1995	35884	A	CROS300 R.P.ROSSY INC.#33-HO	366.97	342.96	0.00	24.01	0.00	13A TERMINATED	34.27
35885	4/26/1995	35885	B	CSEAR01 SEARS CANADA INC. (H	5662.44	5292.00	0.00	370.44	0.00	42A 00% DOROTHY BERGM	0.00
35886	4/26/1995	35886	A	CKMART(KMART LTD. (H.O.)	147.66	138.00	0.00	9.66	0.00	18A Terminated	4.01
35887	4/26/1995	35887	A	CKMART(KMART LTD. (H.O.)	-32100.00	-30000.00	0.00	-2100.00	0.00	62A 00% HOUSE - KING'S AC	0.00
35888	4/26/1995	35888	A	CROS300 R.P.ROSSY INC.#33-HO	275.42	257.40	0.00	18.02	0.00	13A TERMINATED	25.73
35889	4/26/1995	35889	B	CHY&ZEL HY & ZEL'S (H.O.)	526.44	492.00	0.00	34.44	0.00	43D 02%-NADIA	24.23
35890	4/26/1995	35890	A	CKMART(KMART LTD. (H.O.)	173.15	161.82	0.00	11.33	0.00	18A Terminated	4.71

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35891	4/26/1995	35891	A CPOIWES POINTS WEST FASHION	427.57	399.60	0.00	27.97	0.00	77C Terminated	39.96
35892	4/26/1995	35892	A CPOIWES POINTS WEST FASHION	427.57	399.60	0.00	27.97	0.00	77C Terminated	39.96
35893	4/26/1995	35893	A CPOIWES POINTS WEST FASHION	645.85	603.60	0.00	42.25	0.00	77C Terminated	60.35
35894	4/26/1995	35894	A BCEDUDC CENTRE DU DOLLAR ST.	523.62	489.36	0.00	34.26	0.00	29A 10% HARVEY SCHAFEF	48.64
35895	4/26/1995	35895	A CJACJIL JACK & JILL BUDGET S	1029.13	961.80	0.00	67.33	0.00	77A Terminated	95.40
35896	4/26/1995	35896	B BBUCK13 A BUCK OR TWO #13	409.95	383.13	0.00	26.82	0.00	62A 00% HOUSE - KING'S AC	0.00
35897	4/26/1995	35897	A CROS300 R.P.ROSSY INC.#33-HO	409.47	382.68	0.00	26.79	0.00	13A TERMINATED	38.25
35898	4/26/1995	35898	A CROS300 R.P.ROSSY INC.#33-HO	401.12	374.88	0.00	26.24	0.00	13A TERMINATED	37.47
35899	4/26/1995	35899	A CROS300 R.P.ROSSY INC.#33-HO	625.82	584.88	0.00	40.94	0.00	13A TERMINATED	58.44
35900	4/27/1995	35900	A BBIGMOE BIG MOES DOLLAR PLUS	179.33	159.60	8.00	11.73	0.00	33C Terminated	15.78
35901	4/27/1995	35901	A BDEYDOI DEY'S DOLLAR STORE	372.10	347.76	0.00	24.34	0.00	33C Terminated	34.60
35902	4/27/1995	35902	A BROCDOI ROCKLAND DOLLAR STOR	372.10	347.76	0.00	24.34	0.00	33C Terminated	34.65
35903	4/27/1995	35903	A CSILVER THE SILVER DOLLAR /	783.11	731.88	0.00	51.23	0.00	43B 02%-NADIA:SILVER RE	51.18
35904	4/27/1995	35904	A BDOLSUR DOLLAR SURPRISE	261.94	244.80	0.00	17.14	0.00	29A 10% HARVEY SCHAFEF	24.48
35905	4/27/1995	35905	A BPIKMAG PIKE'S MAGIC DOLLAR	400.05	373.88	0.00	26.17	0.00	33C Terminated	37.31
35906	4/27/1995	35906	A CROS300 R.P.ROSSY INC.#33-HO	342.19	319.80	0.00	22.39	0.00	13A TERMINATED	31.96
35907	4/27/1995	35907	A CROS300 R.P.ROSSY INC.#33-HO	325.37	304.08	0.00	21.29	0.00	13A TERMINATED	30.38
35908	4/27/1995	35908	A CKMART(KMART LTD. (H.O.)	387.32	361.98	0.00	25.34	0.00	18A Terminated	10.62
35909	4/27/1995	35909	A CLUCK09 LUCKY BUCK DOLLAR ST	341.54	319.20	0.00	22.34	0.00	13A TERMINATED	31.69
35910	4/27/1995	35910	A BSUMSTC SUMMERLAND 5CTS TO \$	1050.31	981.60	0.00	68.71	0.00	04A 10%-L NATHENSON AG	97.37
35911	4/27/1995	35911	A BSUMSTC SUMMERLAND 5CTS TO \$	832.03	777.60	0.00	54.43	0.00	04A 10%-L NATHENSON AG	77.76

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35912	4/27/1995	35912	A	BWESDEF WEST'S DEPARTMENT ST	1050.31	981.60	0.00	68.71	0.00	04A 10%-L NATHENSON AG	97.37
35913	4/27/1995	35913	A	BWESDEF WEST'S DEPARTMENT ST	832.03	777.60	0.00	54.43	0.00	04A 10%-L NATHENSON AG	77.76
35914	4/27/1995	35914	A	BWESCAI WESCAL	662.40	576.00	0.00	86.40	0.00	04A 10%-L NATHENSON AG	57.60
35915	4/27/1995	35915	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	43C Terminated	15.90
35916	4/27/1995	35916	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	18F Terminated	15.90
35917	4/27/1995	35917	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	43C Terminated	15.90
35918	4/27/1995	35918	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	43C Terminated	15.90
35919	4/27/1995	35919	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	43C Terminated	15.90
35920	4/27/1995	35920	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	43C Terminated	15.90
35921	4/27/1995	35921	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	43C Terminated	15.90
35922	4/27/1995	35922	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	43C Terminated	15.90
35923	4/27/1995	35923	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	18F Terminated	15.90
35924	4/27/1995	35924	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	43C Terminated	15.90
35925	4/27/1995	35925	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	43C Terminated	15.90
35926	4/27/1995	35926	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	43C Terminated	15.90
35927	4/27/1995	35927	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	43C Terminated	15.90
35928	4/27/1995	35928	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	43C Terminated	15.90
35929	4/27/1995	35929	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	43C Terminated	15.90
35930	4/27/1995	35930	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	43C Terminated	15.90
35931	4/27/1995	35931	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	43C Terminated	15.90
35932	4/27/1995	35932	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	43C Terminated	15.90

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35933 4/27/1995	35933	A	CSILVER THE SILVER DOLLAR /	242.68	226.80	0.00	15.88	0.00	18F Terminated	15.90
35934 4/27/1995	35934	A	CMIGHTY MIGHTY DOLLAR #100 (	209.55	195.84	0.00	13.71	0.00	13L Terminated	19.54
35935 4/27/1995	35935	A	CMIGHTY MIGHTY DOLLAR #100 (	209.55	195.84	0.00	13.71	0.00	13L Terminated	19.54
35936 4/27/1995	35936	A	CMIGHTY MIGHTY DOLLAR #100 (	209.55	195.84	0.00	13.71	0.00	13L Terminated	19.54
35937 4/27/1995	35937	A	CMIGHTY MIGHTY DOLLAR #100 (	209.55	195.84	0.00	13.71	0.00	13L Terminated	19.54
35938 4/27/1995	35938	A	CMIGHTY MIGHTY DOLLAR #100 (	174.62	163.20	0.00	11.42	0.00	13L Terminated	16.26
35939 4/27/1995	35939	A	CMIGHTY MIGHTY DOLLAR #100 (	174.62	163.20	0.00	11.42	0.00	13L Terminated	16.26
35940 4/27/1995	35940	A	CMIGHTY MIGHTY DOLLAR #100 (	174.62	163.20	0.00	11.42	0.00	13L Terminated	16.26
35941 4/27/1995	35941	A	CMIGHTY MIGHTY DOLLAR #100 (	174.62	163.20	0.00	11.42	0.00	13L Terminated	16.26
35942 4/27/1995	35942	A	CMIGHTY MIGHTY DOLLAR #100 (	174.62	163.20	0.00	11.42	0.00	13L Terminated	16.26
35943 4/27/1995	35943	A	CMIGHTY MIGHTY DOLLAR #100 (	174.62	163.20	0.00	11.42	0.00	13L Terminated	16.26
35944 4/27/1995	35944	A	CMIGHTY MIGHTY DOLLAR #100 (	174.62	163.20	0.00	11.42	0.00	13L Terminated	16.26
35945 4/27/1995	35945	A	CMIGHTY MIGHTY DOLLAR #100 (	174.62	163.20	0.00	11.42	0.00	13L Terminated	16.26
35946 4/27/1995	35946	A	CMIGHTY MIGHTY DOLLAR #100 (	174.62	163.20	0.00	11.42	0.00	13L Terminated	16.26
35947 4/27/1995	35947	A	CMIGHTY MIGHTY DOLLAR #100 (	174.62	163.20	0.00	11.42	0.00	13L Terminated	16.26
35948 4/27/1995	35948	A	CMIGHTY MIGHTY DOLLAR #100 (	174.62	163.20	0.00	11.42	0.00	13L Terminated	16.26
35949 4/27/1995	35949	A	CMIGHTY MIGHTY DOLLAR #100 (	174.62	163.20	0.00	11.42	0.00	13L Terminated	16.26
35950 4/27/1995	35950	A	CMIGHTY MIGHTY DOLLAR #100 (	174.62	163.20	0.00	11.42	0.00	13L Terminated	16.26
35951 4/27/1995	35951	A	CMIGHTY MIGHTY DOLLAR #100 (	174.62	163.20	0.00	11.42	0.00	13L Terminated	16.26
35952 4/27/1995	35952	A	CMIGHTY MIGHTY DOLLAR #100 (	174.62	163.20	0.00	11.42	0.00	13L Terminated	16.26
35953 4/27/1995	35953	A	CMIGHTY MIGHTY DOLLAR #100 (174.62	163.20	0.00	11.42	0.00	13L Terminated	16.26

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35954	4/27/1995	35954	A	CMERCH/ MERCHANTS TRADING CO	801.22	748.80	0.00	52.42	0.00	25A Terminated	74.87
35955	4/27/1995	35955	A	BLULO03 LUCKY LOONIES	503.33	470.40	0.00	32.93	0.00	23A 10% BRICKLIN	46.86
35956	4/27/1995	35956	A	BBUCK29 A BUCK OR TWO #29	716.22	669.36	0.00	46.86	0.00	62A 00% HOUSE - KING'S AC	0.00
35957	4/27/1995	35957	A	BBUC119 A BUCK OR TWO #119	410.88	384.00	0.00	26.88	0.00	62A 00% HOUSE - KING'S AC	0.00
35958	4/27/1995	35958	A	BPRIDOL PRIME DOLLAR STORE L	544.42	508.80	0.00	35.62	0.00	77A Terminated	50.41
35959	4/27/1995	35959	A	CMERCH/ MERCHANTS TRADING CO	801.22	748.80	0.00	52.42	0.00	25A Terminated	74.87
35960	4/27/1995	35960	A	CMERCH/ MERCHANTS TRADING CO	801.22	748.80	0.00	52.42	0.00	25A Terminated	74.87
35961	4/27/1995	35961	A	CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	43B 02%-NADIA:SILVER RE	13.68
35962	4/27/1995	35962	A	CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	18D Terminated	13.68
35963	4/27/1995	35963	A	CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	43B 02%-NADIA:SILVER RE	13.68
35964	4/27/1995	35964	A	CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	43B 02%-NADIA:SILVER RE	13.68
35965	4/27/1995	35965	A	CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	43B 02%-NADIA:SILVER RE	13.68
35966	4/27/1995	35966	A	CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	43B 02%-NADIA:SILVER RE	13.68
35967	4/27/1995	35967	A	CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	43B 02%-NADIA:SILVER RE	13.68
35968	4/27/1995	35968	A	CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	18D Terminated	13.68
35969	4/27/1995	35969	A	CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	18D Terminated	13.68
35970	4/27/1995	35970	A	CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	43B 02%-NADIA:SILVER RE	13.68
35971	4/27/1995	35971	A	CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	43B 02%-NADIA:SILVER RE	13.68
35972	4/27/1995	35972	A	CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	43B 02%-NADIA:SILVER RE	13.68
35973	4/27/1995	35973	A	CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	43B 02%-NADIA:SILVER RE	13.68
35974	4/27/1995	35974	A	CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	43B 02%-NADIA:SILVER RE	13.68

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35975	4/27/1995	35975	A CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	43B 02%-NADIA:SILVER RE	13.68
35976	4/27/1995	35976	A CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	43B 02%-NADIA:SILVER RE	13.68
35977	4/27/1995	35977	A CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	43B 02%-NADIA:SILVER RE	13.68
35978	4/27/1995	35978	A CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	43B 02%-NADIA:SILVER RE	13.68
35979	4/27/1995	35979	A CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	18D Terminated	13.68
35980	4/27/1995	35980	A CSILVER THE SILVER DOLLAR /	209.55	195.84	0.00	13.71	0.00	43B 02%-NADIA:SILVER RE	13.68
35981	4/27/1995	35981	B CMERCH/ MERCHANTS TRADING CO	200.30	187.20	0.00	13.10	0.00	25A Terminated	18.71
35982	4/27/1995	35982	B CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	13.09
35983	4/27/1995	35983	B CMERCH/ MERCHANTS TRADING CO	200.30	187.20	0.00	13.10	0.00	25A Terminated	18.71
35984	4/27/1995	35984	B CMERCH/ MERCHANTS TRADING CO	200.30	187.20	0.00	13.10	0.00	25A Terminated	18.71
35985	4/27/1995	35985	B CMERCH/ MERCHANTS TRADING CO	200.30	187.20	0.00	13.10	0.00	25A Terminated	18.71
35986	4/27/1995	35986	B CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	18D Terminated	13.09
35987	4/27/1995	35987	B CMERCH/ MERCHANTS TRADING CO	200.30	187.20	0.00	13.10	0.00	25A Terminated	18.71
35988	4/27/1995	35988	B CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	13.09
35989	4/27/1995	35989	B CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	13.09
35990	4/27/1995	35990	B CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	13.09
35991	4/27/1995	35991	B CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	13.09
35992	4/27/1995	35992	B CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	13.09
35993	4/27/1995	35993	B CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	18D Terminated	13.09
35994	4/27/1995	35994	B CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	18D Terminated	13.09
35995	4/27/1995	35995	B CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	13.09

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35996 4/27/1995	35996	B	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	13.09
35997 4/27/1995	35997	B	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	13.09
35998 4/27/1995	35998	B	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	13.09
35999 4/27/1995	35999	B	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	13.09
36000 4/27/1995	36000	B	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	13.09
36001 4/27/1995	36001	B	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	13.09
36002 4/27/1995	36002	B	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	13.09
36003 4/27/1995	36003	B	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	13.09
36004 4/27/1995	36004	B	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	18D Terminated	13.09
36005 4/27/1995	36005	B	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	13.09
36006 4/27/1995	36006	A	CBLTDOL BLT DOLLAR STORES IN	847.15	791.73	0.00	55.42	0.00	62A 00% HOUSE - KING'S AC	2.99
36007 4/27/1995	36007	A	CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	18A Terminated	6.88
36008 4/27/1995	36008	A	CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	18A Terminated	13.80
36009 4/27/1995	36009	A	CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	18A Terminated	13.80
36010 4/27/1995	36010	A	CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	05A 05%-CAN-AM MARKET	10.32
36011 4/27/1995	36011	A	CFIRECO FIRECO INC. (H.O)	3929.04	3672.00	0.00	257.04	0.00	13A TERMINATED	367.18
36012 4/27/1995	36012	A	CFIRECO FIRECO INC. (H.O)	1040.04	972.00	0.00	68.04	0.00	13A TERMINATED	97.20
36013 4/27/1995	36013	A	BLUCK03 LUCKY BUCK	445.29	416.16	0.00	29.13	0.00	13A TERMINATED	41.35
36014 4/27/1995	36014	A	CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	46B Terminated	0.00
36015 4/27/1995	36015	A	CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	45A Terminated	23.00
36016 4/27/1995	36016	A	CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	46B Terminated	0.00

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36017	4/27/1995	36017	A	CDOLPOV DOLLAR POWER STORE	321.00	300.00	0.00	21.00	0.00	77A Terminated	30.00
36018	4/27/1995	36018	B	CSEAR01 SEARS CANADA INC. (H	2157.12	2016.00	0.00	141.12	0.00	42A 00% DOROTHY BERGM	0.00
36019	4/27/1995	36019	A	CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	46B Terminated	0.00
36020	4/27/1995	36020	A	CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	46B Terminated	0.00
36021	4/27/1995	36021	A	CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36022	4/27/1995	36022	A	CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	05A 05%-CAN-AM MARKET	10.32
36023	4/27/1995	36023	A	CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	33A Terminated	13.80
36024	4/27/1995	36024	A	CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	46B Terminated	0.00
36025	4/27/1995	36025	A	CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36026	4/27/1995	36026	A	CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	46B Terminated	0.00
36027	4/27/1995	36027	A	CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	05A 05%-CAN-AM MARKET	10.32
36028	4/27/1995	36028	A	CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	33A Terminated	12.08
36029	4/27/1995	36029	A	CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	05A 05%-CAN-AM MARKET	10.32
36030	4/27/1995	36030	A	CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	33A Terminated	13.80
36031	4/27/1995	36031	A	CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36032	4/28/1995	36032	A	BBUCK60 A BUCK OR TWO #60	204.93	191.52	0.00	13.41	0.00	62A 00% HOUSE - KING'S AC	0.00
36033	4/28/1995	36033	A	BBUCK26 A BUCK OR TWO #26	323.57	302.40	0.00	21.17	0.00	62A 00% HOUSE - KING'S AC	0.00
36034	4/28/1995	36034	A	CFODOI LE FOU DU DOLLAR (H.	-6658.71	-6223.09	0.00	-435.62	0.00	62A 00% HOUSE - KING'S AC	0.00
36035	4/28/1995	36035	A	BBUCK03 A BUCK OR TWO #03	224.39	195.12	0.00	29.27	0.00	62A 00% HOUSE - KING'S AC	0.00
36036	4/28/1995	36036	A	CFODO30 LE FOU DU DOLLAR #30	-12151.13	-11356.20	0.00	-794.93	0.00	62A 00% HOUSE - KING'S AC	0.00
36037	4/28/1995	36037	A	BBUC114 A BUCK OR TWO114/133	333.97	312.12	0.00	21.85	0.00	62A 00% HOUSE - KING'S AC	0.00

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36038	4/28/1995	36038	A BBS8883 BARGAIN SHOP #8883	9364.21	8751.60	0.00	612.61	0.00	62A 00% HOUSE - KING'S AC	0.00
36039	4/28/1995	36039	A BBS8883 BARGAIN SHOP #8883	8643.89	8078.40	0.00	565.49	0.00	62A 00% HOUSE - KING'S AC	0.00
36040	4/28/1995	36040	B CBIWAYS BI-WAY / DYLEX LIMIT	5238.72	4896.00	0.00	342.72	0.00	01A 00%-BERGMAN-M	0.00
36041	4/28/1995	36041	B BBUCK34 CHANGED TO "BBUC223"	554.30	518.04	0.00	36.26	0.00	62A 00% HOUSE - KING'S AC	0.00
36042	4/28/1995	36042	A CKIDS00 Dummy	101.44	94.80	0.00	6.64	0.00	77A Terminated	9.38
36043	4/28/1995	36043	A CKIDS00 Dummy	101.44	94.80	0.00	6.64	0.00	77A Terminated	9.38
36044	4/28/1995	36044	A CKIDS00 Dummy	101.44	94.80	0.00	6.64	0.00	77A Terminated	9.38
36045	4/28/1995	36045	A CKIDS00 Dummy	101.44	94.80	0.00	6.64	0.00	77A Terminated	9.38
36046	4/28/1995	36046	A CKIDS00 Dummy	101.44	94.80	0.00	6.64	0.00	77A Terminated	9.38
36047	4/28/1995	36047	A CKIDS00 Dummy	101.44	94.80	0.00	6.64	0.00	77A Terminated	9.38
36048	4/28/1995	36048	A CDOLLBI DOLLAR BILL'S LTD (H	218.28	204.00	0.00	14.28	0.00	20A Terminated	20.25
36049	4/28/1995	36049	A BBUCK57 A BUCK OR TWO #57	353.74	330.60	0.00	23.14	0.00	62A 00% HOUSE - KING'S AC	0.00
36050	4/28/1995	36050	A CKMART0 KMART LTD. (H.O.)	721.93	674.70	0.00	47.23	0.00	05A 05%-CAN-AM MARKET	19.90
36051	4/28/1995	36051	B CSEAR01 SEARS CANADA INC. (H	6471.36	6048.00	0.00	423.36	0.00	01A 00%-BERGMAN-M	0.00
36052	4/28/1995	36052	A CARMY00 ARMY & NAVY DEPT. ST	1169.47	1092.96	0.00	76.51	0.00	77A Terminated	109.02
36053	4/28/1995	36053	A CBUCKSA BUCK 2 THREE DISCOUN	702.35	656.40	0.00	45.95	0.00	62A 00% HOUSE - KING'S AC	0.00
36054	4/28/1995	36054	A CEVER01 EVERYTHING FOR A DOL	979.05	915.00	0.00	64.05	0.00	13F Terminated	45.67
36055	4/28/1995	36055	A CKMART0 KMART LTD. (H.O.)	562.97	526.14	0.00	36.83	0.00	18A Terminated	15.42
36056	4/28/1995	36056	A BBUCK77 A BUCK OR TWO #77	0.00	0.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
36057	4/28/1995	36057	A BGONLOC GONE LOONIE	248.07	231.84	0.00	16.23	0.00	33C Terminated	23.07
36058	4/28/1995	36058	A CGIANTT GIANT TIGER (H.O.)	308.16	288.00	0.00	20.16	0.00	01A 00%-BERGMAN-M	0.00

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36059	4/28/1995	36059	A CKMART(KMART LTD. (H.O.)	387.25	361.92	0.00	25.33	0.00	26B Terminated	36.05
36060	4/28/1995	36060	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	26A Terminated	13.80
36061	4/28/1995	36061	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	23B 07% BRICKLIN	13.80
36062	4/28/1995	36062	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	18A Terminated	6.88
36063	4/28/1995	36063	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36064	4/28/1995	36064	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	05A 05%-CAN-AM MARKET	13.80
36065	4/28/1995	36065	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	05A 05%-CAN-AM MARKET	12.08
36066	4/28/1995	36066	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	18A Terminated	12.08
36067	4/28/1995	36067	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	18A Terminated	13.80
36068	4/28/1995	36068	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	18A Terminated	6.88
36069	4/28/1995	36069	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	46B Terminated	0.00
36070	4/28/1995	36070	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	33A Terminated	13.80
36071	4/28/1995	36071	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	33A Terminated	12.08
36072	4/28/1995	36072	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36073	4/28/1995	36073	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	33A Terminated	13.80
36074	4/28/1995	36074	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36075	4/28/1995	36075	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	05A 05%-CAN-AM MARKET	13.80
36076	4/28/1995	36076	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	46B Terminated	0.00
36077	4/28/1995	36077	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36078	4/28/1995	36078	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	46B Terminated	0.00
36079	4/28/1995	36079	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00

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36080	4/28/1995	36080	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	05A 05%-CAN-AM MARKET	13.80
36081	4/28/1995	36081	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	46B Terminated	0.00
36082	4/28/1995	36082	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	18A Terminated	6.88
36083	4/28/1995	36083	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	23B 07% BRICKLIN	10.32
36084	4/28/1995	36084	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	18A Terminated	6.88
36085	4/28/1995	36085	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	18A Terminated	10.32
36086	4/28/1995	36086	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	05A 05%-CAN-AM MARKET	12.08
36087	4/28/1995	36087	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36088	4/28/1995	36088	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	46B Terminated	0.00
36089	4/28/1995	36089	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	46B Terminated	0.00
36090	4/28/1995	36090	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36091	4/28/1995	36091	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	23B 07% BRICKLIN	12.08
36092	4/28/1995	36092	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	18A Terminated	10.32
36093	4/28/1995	36093	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	18A Terminated	13.80
36094	4/28/1995	36094	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36095	4/28/1995	36095	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	46B Terminated	0.00
36096	4/28/1995	36096	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	18A Terminated	13.80
36097	4/28/1995	36097	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	05A 05%-CAN-AM MARKET	10.32
36098	4/28/1995	36098	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36099	4/28/1995	36099	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	47A Terminated	17.28
36100	4/28/1995	36100	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	34A Terminated	0.00

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36101	4/28/1995	36101	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	33A Terminated	13.80
36102	4/28/1995	36102	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	18A Terminated	6.88
36103	4/28/1995	36103	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36104	4/28/1995	36104	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	46B Terminated	0.00
36105	4/28/1995	36105	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	05A 05%-CAN-AM MARKET	12.08
36106	4/28/1995	36106	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	05A 05%-CAN-AM MARKET	13.80
36107	4/28/1995	36107	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	46B Terminated	0.00
36108	4/28/1995	36108	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	33A Terminated	12.08
36109	4/28/1995	36109	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	05A 05%-CAN-AM MARKET	13.80
36110	4/28/1995	36110	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36111	4/28/1995	36111	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	23B 07% BRICKLIN	13.80
36112	4/28/1995	36112	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	46B Terminated	0.00
36113	4/28/1995	36113	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	23B 07% BRICKLIN	12.08
36114	4/28/1995	36114	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	43A 02%-NADIA HRKAC	0.00
36115	4/28/1995	36115	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36116	4/28/1995	36116	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	46B Terminated	0.00
36117	4/28/1995	36117	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	33A Terminated	13.80
36118	4/28/1995	36118	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	33A Terminated	13.80
36119	4/28/1995	36119	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	46B Terminated	0.00
36120	4/28/1995	36120	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	44A Terminated	20.16
36121	4/28/1995	36121	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	46B Terminated	0.00

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36122	4/28/1995	36122	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	18A Terminated	12.08
36123	4/28/1995	36123	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	18A Terminated	12.08
36124	4/28/1995	36124	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	33A Terminated	6.88
36125	4/28/1995	36125	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36126	4/28/1995	36126	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	46B Terminated	0.00
36127	4/28/1995	36127	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	26A Terminated	12.08
36128	4/28/1995	36128	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	18A Terminated	13.80
36129	4/28/1995	36129	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	18A Terminated	6.88
36130	4/28/1995	36130	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	23B 07% BRICKLIN	10.32
36131	4/28/1995	36131	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	23B 07% BRICKLIN	6.88
36132	4/28/1995	36132	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	23B 07% BRICKLIN	13.80
36133	4/28/1995	36133	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	05A 05%-CAN-AM MARKET	10.32
36134	4/28/1995	36134	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	23B 07% BRICKLIN	13.80
36135	4/28/1995	36135	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	46B Terminated	0.00
36136	4/28/1995	36136	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	46B Terminated	0.00
36137	4/28/1995	36137	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	05A 05%-CAN-AM MARKET	6.88
36138	4/28/1995	36138	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	33A Terminated	6.88
36139	4/28/1995	36139	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	46B Terminated	0.00
36140	4/28/1995	36140	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	23B 07% BRICKLIN	6.88
36141	4/28/1995	36141	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	23B 07% BRICKLIN	12.08
36142	4/28/1995	36142	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	18A Terminated	13.80

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36143	4/28/1995	36143	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	18A Terminated	10.32
36144	4/28/1995	36144	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	05A 05%-CAN-AM MARKET	10.32
36145	4/28/1995	36145	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	23B 07% BRICKLIN	10.32
36146	4/28/1995	36146	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	05A 05%-CAN-AM MARKET	12.08
36147	4/28/1995	36147	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	18A Terminated	10.32
36148	4/28/1995	36148	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	46B Terminated	0.00
36149	4/28/1995	36149	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	05A 05%-CAN-AM MARKET	10.32
36150	4/28/1995	36150	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	23B 07% BRICKLIN	12.08
36151	4/28/1995	36151	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	05A 05%-CAN-AM MARKET	6.88
36152	4/28/1995	36152	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36153	4/28/1995	36153	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	46B Terminated	0.00
36154	4/28/1995	36154	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36155	4/28/1995	36155	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	46B Terminated	0.00
36156	4/28/1995	36156	A CKMART(KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	48A Terminated	11.48
36157	4/28/1995	36157	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36158	4/28/1995	36158	A CKMART(KMART LTD. (H.O.)	369.79	345.60	0.00	24.19	0.00	46B Terminated	0.00
36159	4/28/1995	36159	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	46B Terminated	0.00
36160	4/28/1995	36160	A CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	46B Terminated	0.00
36161	4/28/1995	36161	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	46B Terminated	0.00
36162	4/28/1995	36162	B BBUCK34 CHANGED TO "BBUC223"	808.73	755.82	0.00	52.91	0.00	62A 00% HOUSE - KING'S AC	0.00
36163	4/28/1995	36163	A CKMART(KMART LTD. (H.O.)	431.42	403.20	0.00	28.22	0.00	23B 07% BRICKLIN	12.08

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36164	4/28/1995	36164	A CKIDS00 Dummy	170.77	159.60	0.00	11.17	0.00	77A Terminated	15.78
36165	4/28/1995	36165	A CKIDS00 Dummy	236.26	220.80	0.00	15.46	0.00	77A Terminated	21.91
36166	4/28/1995	36166	A BPEAS01 PEA'S IN A POD	125.83	117.60	0.00	8.23	0.00	01A 00%-BERGMAN-M	0.00
36167	4/28/1995	36167	A BBROO16 BUCK A ROO #16	130.97	122.40	0.00	8.57	0.00	77A Terminated	12.25
36168	4/28/1995	36168	A BRUBY02 RUBY FASHION STORE#2	249.00	249.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
36169	4/28/1995	36169	A BHONEST HONEST ED'S LTD.	851.29	795.60	0.00	55.69	0.00	77A Terminated	79.56
36170	4/28/1995	36170	A BMIGBAR CHANGED TO "CMIGBAR"	1411.37	1319.04	0.00	92.33	0.00	13A TERMINATED	131.31
36171	4/28/1995	36171	A BLOBI04 LOONIE BIN #04	1295.56	1210.80	0.00	84.76	0.00	33C Terminated	120.75
36172	4/28/1995	36172	A BCLUPIT CLUB PITT (WRH)	191.96	179.40	0.00	12.56	0.00	29A 10% HARVEY SCHAFEF	17.94
36173	4/28/1995	36173	A BCLUPIT CLUB PITT (WRH)	175.27	163.80	0.00	11.47	0.00	29A 10% HARVEY SCHAFEF	16.38
36174	4/28/1995	36174	A BCLUPIT CLUB PITT (WRH)	358.88	335.40	0.00	23.48	0.00	29A 10% HARVEY SCHAFEF	33.54
36175	4/28/1995	36175	A BBUCK73 A BUCK OR TWO #73	151.26	141.36	0.00	9.90	0.00	62A 00% HOUSE - KING'S AC	0.00
36176	4/28/1995	36176	A BKIDBIZ KID BIZ (MODES) INC.	111.19	97.92	6.00	7.27	0.00	29A 10% HARVEY SCHAFEF	9.72
36177	4/28/1995	36177	A CREAL01 FARMOR 4 LESS #2	630.83	589.56	0.00	41.27	0.00	62A 00% HOUSE - KING'S AC	0.00
36178	4/28/1995	36178	A BCLUPIT CLUB PITT (WRH)	242.03	226.20	0.00	15.83	0.00	29A 10% HARVEY SCHAFEF	22.62
36179	4/28/1995	36179	A BCLUPIT CLUB PITT (WRH)	217.00	202.80	0.00	14.20	0.00	29A 10% HARVEY SCHAFEF	20.28
36180	4/28/1995	36180	A BCLUPIT CLUB PITT (WRH)	400.61	374.40	0.00	26.21	0.00	29A 10% HARVEY SCHAFEF	37.44
36181	4/28/1995	36181	A BCLUPIT CLUB PITT (WRH)	333.84	312.00	0.00	21.84	0.00	29A 10% HARVEY SCHAFEF	31.20
36182	4/28/1995	36182	A BCLUPIT CLUB PITT (WRH)	350.53	327.60	0.00	22.93	0.00	29A 10% HARVEY SCHAFEF	32.76
36183	4/28/1995	36183	A BCLUPIT CLUB PITT (WRH)	350.53	327.60	0.00	22.93	0.00	29A 10% HARVEY SCHAFEF	32.76
36184	4/28/1995	36184	A BCLUPIT CLUB PITT (WRH)	325.49	304.20	0.00	21.29	0.00	29A 10% HARVEY SCHAFEF	30.42

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36185 4/28/1995	36185	A	BCLUPIT CLUB PITT (WRH)	383.92	358.80	0.00	25.12	0.00	29A 10% HARVEY SCHAFEE	35.88
36186 4/28/1995	36186	A	BCLUPIT CLUB PITT (WRH)	333.84	312.00	0.00	21.84	0.00	29A 10% HARVEY SCHAFEE	31.20
36187 4/28/1995	36187	A	CKMART(KMART LTD. (H.O.))	493.57	461.28	0.00	32.29	0.00	23A 10% BRICKLIN	45.90

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REPORT GRAND TOTAL

A/R	319,261.26
SALES	298,145.13
FREIGHT	36.00
GST	21,080.13
PST	0.00

COMMISSION	16,011.40
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