

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 2/1/1995 To 2/28/1995

-----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
33894	2/3/1995	33894	A	BDOLP03 DOLLAR PLUS EXPERT	0.00	0.00	0.00	0.00	0.00	29A 10% HARVEY SCHAFEE	0.00
33895	2/3/1995	33895	A	CKMART(KMART LTD. (H.O.)	198.98	185.96	0.00	13.02	0.00	09D Terminated	0.00
33896	2/3/1995	33896	A	CKMART(KMART LTD. (H.O.)	53.48	49.98	0.00	3.50	0.00	09D Terminated	0.00
33897	2/3/1995	33897	A	CSILVER THE SILVER DOLLAR /	661.90	618.60	0.00	43.30	0.00	43B 02%-NADIA:SILVER RE	61.76
33898	2/3/1995	33898	A	CBUCKSA BUCK 2 THREE DISCOUN	283.76	265.20	0.00	18.56	0.00	62A 00% HOUSE - KING'S A	0.00
33899	2/3/1995	33899	A	BHONEST HONEST ED'S LTD.	617.60	577.20	0.00	40.40	0.00	77A Terminated	57.67
33900	2/3/1995	33900	A	CROSSY0 S.ROSSY INC.	6009.12	5616.00	0.00	393.12	0.00	29B 07% HARVEY SCHAFEE	280.80
33901	2/3/1995	33901	A	CKMART(KMART LTD. (H.O.)	325.96	304.64	0.00	21.32	0.00	09D Terminated	0.00
33902	2/3/1995	33902	A	CDOLLBI DOLLAR BILL'S LTD (H	201.59	188.40	0.00	13.19	0.00	20A Terminated	18.79
33903	2/3/1995	33903	A	CPELIMP PELLE IMPORT	1869.50	1747.20	0.00	122.30	0.00	13A TERMINATED	174.68
33904	2/3/1995	33904	A	CPELIMP PELLE IMPORT	1869.50	1747.20	0.00	122.30	0.00	13A TERMINATED	174.69
33905	2/3/1995	33905	A	CPELIMP PELLE IMPORT	1869.50	1747.20	0.00	122.30	0.00	13A TERMINATED	174.68
33906	2/3/1995	33906	A	CPELIMP PELLE IMPORT	1001.52	936.00	0.00	65.52	0.00	13A TERMINATED	93.59
33907	2/3/1995	33907	A	CPELIMP PELLE IMPORT	1602.43	1497.60	0.00	104.83	0.00	13A TERMINATED	149.72
33908	2/3/1995	33908	A	CDOLLBI DOLLAR BILL'S LTD (H	237.54	222.00	0.00	15.54	0.00	20A Terminated	22.15
33909	2/3/1995	33909	A	BDOLJOI Dummy	1208.89	1129.80	0.00	79.09	0.00	77A Terminated	112.96
33910	2/6/1995	33910	A	CKMART(KMART LTD. (H.O.)	925.54	864.99	0.00	60.55	0.00	09D Terminated	0.00
33911	2/6/1995	33911	A	CMIGHTY MIGHTY DOLLAR #100 (	584.99	546.72	0.00	38.27	0.00	62A 00% HOUSE - KING'S A	0.00
33912	2/6/1995	33912	A	CMERCH/ MERCHANTS TRADING CO	1125.30	1051.68	0.00	73.62	0.00	25A Terminated	104.92
33913	2/6/1995	33913	A	CMERCH/ MERCHANTS TRADING CO	369.79	345.60	0.00	24.19	0.00	25A Terminated	34.56
33914	2/6/1995	33914	A	BBUCK22 CHANGED TO "SBUCK22"	173.34	162.00	0.00	11.34	0.00	62A 00% HOUSE - KING'S A	0.00

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33915	2/6/1995	33915	A	CMERCH/ MERCHANTS TRADING CO	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
33916	2/6/1995	33916	A	BLOOBIN LOONIE BIN #06	354.38	331.20	0.00	23.18	0.00	33C Terminated	32.97
33917	2/6/1995	33917	A	CKMART(KMART LTD. (H.O.)	390.30	364.77	0.00	25.53	0.00	19A Terminated	10.81
33918	2/6/1995	33918	A	BA&ADOI A & A DOLLAR FLASH	332.56	310.80	0.00	21.76	0.00	77A Terminated	30.79
33919	2/6/1995	33919	A	BCRO025 CROTEAU #25 (MATANA	103.23	96.48	0.00	6.75	0.00	27A Terminated	9.65
33920	2/6/1995	33920	A	BS&RDEP S & R DEPARTMENT STO	166.92	156.00	0.00	10.92	0.00	77A Terminated	15.60
33921	2/6/1995	33921	A	CCACO00 CALGARY CO-OP CENTRE	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
33922	2/6/1995	33922	A	CCACO00 CALGARY CO-OP CENTRE	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
33923	2/6/1995	33923	A	CCACO00 CALGARY CO-OP CENTRE	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
33924	2/6/1995	33924	A	CCACO00 CALGARY CO-OP CENTRE	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
33925	2/6/1995	33925	A	CCACO00 CALGARY CO-OP CENTRE	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
33926	2/6/1995	33926	A	CCACO00 CALGARY CO-OP CENTRE	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
33927	2/6/1995	33927	A	CCACO00 CALGARY CO-OP CENTRE	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
33928	2/6/1995	33928	A	CCACO00 CALGARY CO-OP CENTRE	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
33929	2/6/1995	33929	A	CCACO00 CALGARY CO-OP CENTRE	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
33930	2/6/1995	33930	A	CCACO00 CALGARY CO-OP CENTRE	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
33931	2/6/1995	33931	A	CCACO00 CALGARY CO-OP CENTRE	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
33932	2/6/1995	33932	A	CCACO00 CALGARY CO-OP CENTRE	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
33933	2/6/1995	33933	A	CCACO00 CALGARY CO-OP CENTRE	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
33934	2/6/1995	33934	A	CCACO00 CALGARY CO-OP CENTRE	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
33935	2/6/1995	33935	A	BSANJOS SAN JOSE	260.65	243.60	0.00	17.05	0.00	77A Terminated	24.07

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33936	2/6/1995	33936	A BREITMA REITMANS INC.	1273.30	1190.00	0.00	83.30	0.00	13A TERMINATED	119.00
33937	2/6/1995	33937	A CKMART(KMART LTD. (H.O.)	502.95	470.05	0.00	32.90	0.00	19A Terminated	13.99
33938	2/6/1995	33938	A BBUC109 A BUCK OR TWO #109	87.83	82.08	0.00	5.75	0.00	62A 00% HOUSE - KING'S AC	0.00
33939	2/6/1995	33939	A BCRO027 CROTEAU #27 (NEW-RIC	103.23	96.48	0.00	6.75	0.00	27A Terminated	9.65
33940	2/6/1995	33940	A BCRO015 CROTEAU R.INC.#015	206.47	192.96	0.00	13.51	0.00	27A Terminated	19.30
33941	2/6/1995	33941	A CVALMA VALU-MAX	779.39	728.40	0.00	50.99	0.00	23A 10% BRICKLIN	72.67
33943	2/7/1995	33943	A CKMART(KMART LTD. (H.O.)	452.70	423.08	0.00	29.62	0.00	19A Terminated	12.49
33944	2/7/1995	33944	A CKMART(KMART LTD. (H.O.)	1888.44	1764.90	0.00	123.54	0.00	62A 00% HOUSE - KING'S AC	0.00
33945	2/7/1995	33945	A CFORFAC FORSYTH FACTORY OUTL	450.68	421.20	0.00	29.48	0.00	77A Terminated	42.02
33946	2/7/1995	33946	A BSPEC01 SPECKY'S	586.79	548.40	0.00	38.39	0.00	29A 10% HARVEY SCHAFEF	54.81
33947	2/7/1995	33947	A CHART01 HART/BARGAIN GIANT	385.20	360.00	0.00	25.20	0.00	13A TERMINATED	35.98
33948	2/7/1995	33948	A BSUMA01 SUPERPRIX MASSON #1	186.39	169.20	5.00	12.19	0.00	29A 10% HARVEY SCHAFEF	16.92
33949	2/7/1995	33949	A BSPEC04 Dummy	586.79	548.40	0.00	38.39	0.00	29A 10% HARVEY SCHAFEF	54.81
33950	2/7/1995	33950	A BSPEC05 SPECIALISTE DU COIN	611.83	571.80	0.00	40.03	0.00	29A 10% HARVEY SCHAFEF	57.16
33951	2/7/1995	33951	A BBUCK19 A BUCK OR TWO #19	414.73	387.60	0.00	27.13	0.00	62A 00% HOUSE - KING'S AC	0.00
33952	2/7/1995	33952	A BBUCK44 A BUCK OR TWO #44	425.00	397.20	0.00	27.80	0.00	62A 00% HOUSE - KING'S AC	0.00
33953	2/7/1995	33953	A BLACDOI LAC DU DOLLAR	283.76	265.20	0.00	18.56	0.00	29A 10% HARVEY SCHAFEF	26.52
33954	2/7/1995	33954	A CKIDS00 Dummy	359.52	336.00	0.00	23.52	0.00	77A Terminated	33.37
33955	2/7/1995	33955	A CKIDS00 Dummy	359.52	336.00	0.00	23.52	0.00	77A Terminated	33.37
33956	2/7/1995	33956	A CKIDS00 Dummy	359.52	336.00	0.00	23.52	0.00	77A Terminated	33.37
33957	2/7/1995	33957	A CKIDS00 Dummy	359.52	336.00	0.00	23.52	0.00	77A Terminated	33.37

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33958	2/7/1995	33958	A	CKIDS00 Dummy	359.52	336.00	0.00	23.52	0.00	77A Terminated	33.37
33959	2/7/1995	33959	A	CKIDS00 Dummy	359.52	336.00	0.00	23.52	0.00	77A Terminated	33.37
33960	2/7/1995	33960	A	CEVER01 EVERYTHING FOR A DOL	551.35	515.28	0.00	36.07	0.00	13A TERMINATED	51.42
33961	2/7/1995	33961	B	CHY&ZEL HY & ZEL'S (H.O.)	504.61	471.60	0.00	33.01	0.00	43D 02%-NADIA	32.97
33962	2/7/1995	33962	B	BST2604 MOON'S VARIETY DEPT.	580.24	542.28	0.00	37.96	0.00	77A Terminated	53.87
33963	2/7/1995	33963	A	BCALBAR CAL-MART BARGAINS	-233.82	-218.52	0.00	-15.30	0.00	77A Terminated	-21.75
33964	2/7/1995	33964	A	BMOSCO1 MOSCOT INTERNATIONAL	-1080.00	-1080.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
33965	2/7/1995	33965	B	BST7417 STEDMANS-741760 ONT.	1035.80	968.04	0.00	67.76	0.00	77A Terminated	96.23
33966	2/7/1995	33966	B	CBIWAYS BI-WAY / DYLEX LIMIT	5508.36	5148.00	0.00	360.36	0.00	01A 00%-BERGMAN-M	0.00
33967	2/7/1995	33967	A	CKMART(KMART LTD. (H.O.)	533.37	498.48	0.00	34.89	0.00	15B Terminated	49.68
33968	2/7/1995	33968	A	CKMART(KMART LTD. (H.O.)	301.35	281.64	0.00	19.71	0.00	15B Terminated	28.08
33969	2/7/1995	33969	A	BPLUS01 CHANGED TO "CBUUP01"	670.50	626.64	0.00	43.86	0.00	77A Terminated	62.53
33970	2/7/1995	33970	A	BBUUP03 CHANGED TO "CBUUP01"	631.98	590.64	0.00	41.34	0.00	77A Terminated	58.93
33971	2/7/1995	33971	A	BPLUS02 DOLLAR & UP DEALS	631.98	590.64	0.00	41.34	0.00	77A Terminated	58.93
33972	2/7/1995	33972	A	BWESCAI WESCAL	3277.50	2850.00	0.00	427.50	0.00	04A 10%-L NATHENSON AG	284.99
33973	2/7/1995	33973	A	BBUCK48 A BUCK OR TWO #48	480.22	448.80	0.00	31.42	0.00	62A 00% HOUSE - KING'S AC	0.00
33974	2/7/1995	33974	A	CKMART(KMART LTD. (H.O.)	512.32	478.80	0.00	33.52	0.00	15B Terminated	47.70
33975	2/7/1995	33975	A	BDOLGEN DOLLAR GENERAL	821.76	768.00	0.00	53.76	0.00	29A 10% HARVEY SCHAFEE	76.79
33976	2/7/1995	33976	A	BDYNAM DYNAMITE DOLLARS (RE	425.65	397.80	0.00	27.85	0.00	30A TERMINATED= GRECO	39.73
33977	2/7/1995	33977	A	CKMART(KMART LTD. (H.O.)	586.66	548.28	0.00	38.38	0.00	15B Terminated	54.67
33978	2/7/1995	33978	B	CSEAR01 SEARS CANADA INC. (H	2526.91	2361.60	0.00	165.31	0.00	42A 00% DOROTHY BERGM	0.00

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33979	2/1/1995	33979	A	CKMART(KMART LTD. (H.O.)	-5948.26	-5559.12	0.00	-389.14	0.00	62A 00% HOUSE - KING'S AC	0.00
33980	2/8/1995	33980	A	CROSSY0 S.ROSSY INC.	7010.64	6552.00	0.00	458.64	0.00	29B 07% HARVEY SCHAFEF	327.59
33981	2/6/1995	33981	A	CHY&ZEL HY & ZEL'S (H.O.)	-179.41	-167.67	0.00	-11.74	0.00	62A 00% HOUSE - KING'S AC	0.00
33982	2/8/1995	33982	A	CKMART(KMART LTD. (H.O.)	464.29	433.92	0.00	30.37	0.00	15B Terminated	43.24
33983	2/8/1995	33983	A	CARMY0(ARMY & NAVY DEPT. ST	734.45	686.40	0.00	48.05	0.00	77A Terminated	68.48
33984	2/8/1995	33984	A	CCOMPLE COMPLEMENTS (H.O.)	-48.09	-44.94	0.00	-3.15	0.00	62A 00% HOUSE - KING'S AC	0.00
33985	2/8/1995	33985	A	CMERCH(MERCHANTS TRADING CO	-50.20	-46.92	0.00	-3.28	0.00	25A Terminated	-4.69
33986	2/8/1995	33986	A	BCRO026 CROTEAU #26 (RE: DEN	180.66	168.84	0.00	11.82	0.00	27A Terminated	16.87
33987	2/8/1995	33987	A	BCRO019 CROTEAU #19 (DENIS C	361.32	337.68	0.00	23.64	0.00	27A Terminated	33.76
33988	2/8/1995	33988	A	CMINPRI MINI PRIX (H.O.)	1290.42	1206.00	0.00	84.42	0.00	27A Terminated	120.59
33989	2/8/1995	33989	A	BCRO028 CROTEAU #28 (M.G. CR	620.17	579.60	0.00	40.57	0.00	27A Terminated	57.96
33990	2/8/1995	33990	A	BBUCK67 A BUCK OR TWO #67	4333.50	4050.00	0.00	283.50	0.00	62A 00% HOUSE - KING'S AC	0.00
33991	2/8/1995	33991	A	BSUPPLU CHANGED TO "CSUPL01"	391.62	366.00	0.00	25.62	0.00	29A 10% HARVEY SCHAFEF	36.59
33992	2/8/1995	33992	A	BBUC100 A BUCK OR TWO #100	354.38	331.20	0.00	23.18	0.00	62A 00% HOUSE - KING'S AC	0.00
33993	2/8/1995	33993	A	CKMART(KMART LTD. (H.O.)	104.39	97.56	0.00	6.83	0.00	05A 05%-CAN-AM MARKET	2.86
33994	2/8/1995	33994	A	BUNS023 LUXE DU DOLLAR #02	250.38	234.00	0.00	16.38	0.00	29A 10% HARVEY SCHAFEF	23.40
33995	2/9/1995	33995	A	BDYNA03 DYN-O-MYTE DOLLARS	239.04	218.40	5.00	15.64	0.00	30A TERMINATED= GRECO	21.84
33996	2/9/1995	33996	A	CKMART(KMART LTD. (H.O.)	183.36	171.36	0.00	12.00	0.00	33B Terminated	12.00
33997	2/9/1995	33997	A	CKMART(KMART LTD. (H.O.)	198.63	185.64	0.00	12.99	0.00	33B Terminated	13.00
33998	2/9/1995	33998	A	CBAYVIE THE BAYVIEW GROUP IN	2468.49	2307.00	0.00	161.49	0.00	62A 00% HOUSE - KING'S AC	0.00
33999	2/9/1995	33999	A	CKMART(KMART LTD. (H.O.)	590.90	552.24	0.00	38.66	0.00	23A 10% BRICKLIN	55.07

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34000	2/9/1995	34000	A	CKMART(KMART LTD. (H.O.)	500.70	467.94	0.00	32.76	0.00	23A 10% BRICKLIN	46.64
34001	2/9/1995	34001	A	CKMART(KMART LTD. (H.O.)	203.25	189.95	0.00	13.30	0.00	05A 05%-CAN-AM MARKET	5.59
34002	2/9/1995	34002	A	CPOIWES POINTS WEST FASHION	799.29	747.00	0.00	52.29	0.00	77C Terminated	74.66
34003	2/9/1995	34003	A	CPOIWES POINTS WEST FASHION	799.29	747.00	0.00	52.29	0.00	77C Terminated	74.66
34004	2/9/1995	34004	A	BBUCK64 A BUCK OR TWO #64	310.73	290.40	0.00	20.33	0.00	62A 00% HOUSE - KING'S AC	0.00
34005	2/9/1995	34005	A	CMIGHTY MIGHTY DOLLAR #100 (	160.50	150.00	0.00	10.50	0.00	13L Terminated	15.00
34006	2/9/1995	34006	A	BBROO16 BUCK A ROO #16	401.64	375.36	0.00	26.28	0.00	77A Terminated	37.28
34007	2/9/1995	34007	A	CDOBA03 DOLLAR BARGAIN #3	-1887.99	-1764.48	0.00	-123.51	0.00	77A Terminated	-176.44
34008	2/9/1995	34008	A	CMERCH/ MERCHANTS TRADING CO	1322.82	1236.28	0.00	86.54	0.00	25A Terminated	123.52
34009	2/9/1995	34009	A	CKMART(KMART LTD. (H.O.)	503.27	470.35	0.00	32.92	0.00	05A 05%-CAN-AM MARKET	13.99
34010	2/9/1995	34010	A	BCRO006 CROTEAU J.INC.#006	309.70	289.44	0.00	20.26	0.00	27A Terminated	28.94
34011	2/9/1995	34011	B	BPRIX61 PHARMAPRIX - PQ:61	242.68	226.80	0.00	15.88	0.00	32A TERMINATED	11.11
34012	2/9/1995	34012	A	CPELIMP PELLE IMPORT	952.73	890.40	0.00	62.33	0.00	13A TERMINATED	89.04
34013	2/9/1995	34013	A	CKMART(KMART LTD. (H.O.)	149.04	139.29	0.00	9.75	0.00	34A Terminated	0.00
34014	2/9/1995	34014	A	CBAZARI BAZAR DOLLAR #01 (H.	256.80	240.00	0.00	16.80	0.00	13A TERMINATED	23.96
34015	2/9/1995	34015	A	CQUAQUI QUALITY QUEST DISCOU	686.94	642.00	0.00	44.94	0.00	23A 10% BRICKLIN	64.02
34016	2/9/1995	34016	A	CPOIWES POINTS WEST FASHION	799.29	747.00	0.00	52.29	0.00	77C Terminated	74.66
34017	2/9/1995	34017	A	BBUCK55 A BUCK OR TWO #55	277.38	241.20	0.00	36.18	0.00	62A 00% HOUSE - KING'S AC	0.00
34018	2/9/1995	34018	A	BBUCK07 A BUCK OR TWO #07	284.28	247.20	0.00	37.08	0.00	62A 00% HOUSE - KING'S AC	0.00
34019	2/9/1995	34019	A	CKMART(KMART LTD. (H.O.)	516.81	483.00	0.00	33.81	0.00	05A 05%-CAN-AM MARKET	14.33
34020	2/9/1995	34020	A	CMERCH/ MERCHANTS TRADING CO	-42.63	-39.84	0.00	-2.79	0.00	25A Terminated	-3.97

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34021	2/9/1995	34021	A	CDENNIN DENNINGHOUSE LTD (H.	-34.50	-32.24	0.00	-2.26	0.00	62A 00% HOUSE - KING'S AC	0.00
34022	2/9/1995	34022	A	BBUCK31 A BUCK OR TWO #31	268.36	250.80	0.00	17.56	0.00	62A 00% HOUSE - KING'S AC	0.00
34023	2/9/1995	34023	A	BAUPL01 AUBAINES PLUS DIANE	654.84	612.00	0.00	42.84	0.00	29A 10% HARVEY SCHAFEE	61.19
34024	2/9/1995	34024	A	CKMART(KMART LTD. (H.O.)	186.09	173.92	0.00	12.17	0.00	05A 05%-CAN-AM MARKET	5.10
34025	2/9/1995	34025	A	CDYNA01 CLOSED	269.25	251.64	0.00	17.61	0.00	13A TERMINATED	24.99
34026	2/10/1995	34026	B	CHY&ZEL HY & ZEL'S (H.O.)	328.70	307.20	0.00	21.50	0.00	18D Terminated	21.48
34027	2/10/1995	34027	B	CHY&ZEL HY & ZEL'S (H.O.)	368.51	344.40	0.00	24.11	0.00	43D 02%-NADIA	24.05
34028	2/10/1995	34028	A	BBUCK56 A BUCK OR TWO #56	-53.82	-46.80	0.00	-7.02	0.00	62A 00% HOUSE - KING'S AC	0.00
34029	2/10/1995	34029	A	BBARBAF BARGAIN BARN	420.90	393.36	0.00	27.54	0.00	77A Terminated	39.05
34030	2/10/1995	34030	A	BBUC113 A BUCK OR TWO #113	412.16	385.20	0.00	26.96	0.00	62A 00% HOUSE - KING'S AC	0.00
34031	2/10/1995	34031	A	CKMART(KMART LTD. (H.O.)	155.48	145.31	0.00	10.17	0.00	19A Terminated	4.27
34032	2/10/1995	34032	A	CKMART(KMART LTD. (H.O.)	90.83	84.89	0.00	5.94	0.00	19A Terminated	2.51
34033	2/10/1995	34033	A	CKMART(KMART LTD. (H.O.)	135.01	126.18	0.00	8.83	0.00	19A Terminated	3.71
34034	2/10/1995	34034	A	CSILVER THE SILVER DOLLAR /	269.13	251.52	0.00	17.61	0.00	43B 02%-NADIA:SILVER RE	25.04
34035	2/10/1995	34035	A	CSILVER THE SILVER DOLLAR /	322.80	301.68	0.00	21.12	0.00	43B 02%-NADIA:SILVER RE	29.99
34036	2/10/1995	34036	A	CEVER01 EVERYTHING FOR A DOL	-292.25	-273.13	0.00	-19.12	0.00	13A TERMINATED	-27.30
34037	2/10/1995	34037	A	KUEHNEC KUEHNE \$NAGEL INTERN	3099.53	3099.53	0.00	0.00	0.00		0.00
34038	2/13/1995	34038	A	BBARPAL BARGAINS PALACE INC.	-874.19	-817.00	0.00	-57.19	0.00	13A TERMINATED	-81.70
34039	2/13/1995	34039	A	BDOLDE# DOLLAR DEALS	504.10	471.12	0.00	32.98	0.00	77A Terminated	46.80
34040	2/13/1995	34040	A	CLOODOI LOONIE DOLLAR BUCK &	1064.18	994.56	0.00	69.62	0.00	13A TERMINATED	99.12
34041	2/13/1995	34041	A	CLOODOI LOONIE DOLLAR BUCK &	992.28	927.36	0.00	64.92	0.00	13A TERMINATED	92.37

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34042	2/13/1995	34042	A	BBUC120 A BUCK OR TWO #120	1438.08	1344.00	0.00	94.08	0.00	62A 00% HOUSE - KING'S AC	0.00
34043	2/13/1995	34043	A	BROCD0I ROCKLAND DOLLAR STOR	1277.49	1193.92	0.00	83.57	0.00	33C Terminated	118.99
34044	2/13/1995	34044	A	CARMY0C ARMY & NAVY DEPT. ST	1257.29	1175.04	0.00	82.25	0.00	77A Terminated	116.70
34045	2/13/1995	34045	A	CLOOD0I LOONIE DOLLAR BUCK &	488.95	456.96	0.00	31.99	0.00	13A TERMINATED	45.36
34046	2/13/1995	34046	A	CLOOD0I LOONIE DOLLAR BUCK &	488.95	456.96	0.00	31.99	0.00	13A TERMINATED	45.36
34047	2/13/1995	34047	A	CLOOD0I LOONIE DOLLAR BUCK &	488.95	456.96	0.00	31.99	0.00	13A TERMINATED	45.36
34048	2/14/1995	34048	A	CARMY0C ARMY & NAVY DEPT. ST	1619.64	1513.68	0.00	105.96	0.00	62A 00% HOUSE - KING'S AC	0.00
34049	2/14/1995	34049	A	BBUC112 A BUCK OR TWO #112	1074.71	1004.40	0.00	70.31	0.00	62A 00% HOUSE - KING'S AC	0.00
34050	2/14/1995	34050	A	CGIANTT GIANT TIGER (H.O.)	462.24	432.00	0.00	30.24	0.00	01A 00%-BERGMAN-M	0.00
34051	2/14/1995	34051	A	CMIGHTY MIGHTY DOLLAR #100 (	1075.22	1004.88	0.00	70.34	0.00	13L Terminated	100.19
34052	2/14/1995	34052	A	BRUBY02 RUBY FASHION STORE#2	491.13	459.00	0.00	32.13	0.00	62A 00% HOUSE - KING'S AC	0.00
34053	2/14/1995	34053	A	CSILVER THE SILVER DOLLAR /	407.03	380.40	0.00	26.63	0.00	18D Terminated	26.59
34054	2/14/1995	34054	A	CVILLAG VILLAGE DES BAS PRIX	238.82	223.20	0.00	15.62	0.00	13A TERMINATED	22.26
34055	2/14/1995	34055	A	CDOLLBI DOLLAR BILL'S LTD (H	237.54	222.00	0.00	15.54	0.00	20A Terminated	22.16
34056	2/14/1995	34056	A	BSERMON SERVICE MONT VALOIES	292.71	273.56	0.00	19.15	0.00	33C Terminated	27.15
34057	2/14/1995	34057	A	BDOLDEA DOLLAR DEALS	-504.10	-471.12	0.00	-32.98	0.00	77A Terminated	-46.80
34058	2/14/1995	34058	A	CGIANTT GIANT TIGER (H.O.)	154.08	144.00	0.00	10.08	0.00	01A 00%-BERGMAN-M	0.00
34059	2/15/1995	34059	A	CKMART(KMART LTD. (H.O.)	1387.23	1296.48	0.00	90.75	0.00	26B Terminated	129.42
34060	2/15/1995	34060	A	CKMART(KMART LTD. (H.O.)	1346.40	1258.32	0.00	88.08	0.00	26B Terminated	125.61
34061	2/15/1995	34061	B	CCOTTER TRUSERV CANADA COOPE	313.94	293.40	0.00	20.54	0.00	77A Terminated	29.21
34062	2/15/1995	34062	A	CKMART(KMART LTD. (H.O.)	285.30	266.64	0.00	18.66	0.00	33B Terminated	18.68

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34063	2/15/1995	34063	A	CSILVER THE SILVER DOLLAR /	420.64	393.12	0.00	27.52	0.00	43B 02%-NADIA:SILVER RE	39.15
34064	2/15/1995	34064	A	CARMY00 ARMY & NAVY DEPT. ST	1833.55	1713.60	0.00	119.95	0.00	77A Terminated	170.88
34065	2/15/1995	34065	A	CARMY00 ARMY & NAVY DEPT. ST	1833.55	1713.60	0.00	119.95	0.00	77A Terminated	170.88
34066	2/15/1995	34066	A	CKMART0 KMART LTD. (H.O.)	215.16	201.08	0.00	14.08	0.00	05A 05%-CAN-AM MARKET	5.92
34067	2/15/1995	34067	A	CAVOND0 AVONDALE STORES LTD.	15328.39	14325.60	0.00	1002.79	0.00	13A TERMINATED	1432.52
34068	2/15/1995	34068	A	CARDHOI ARDENE HOLDINGS INC.	963.00	900.00	0.00	63.00	0.00	13A TERMINATED	90.00
34069	2/15/1995	34069	A	CKMART0 KMART LTD. (H.O.)	197.32	184.41	0.00	12.91	0.00	05A 05%-CAN-AM MARKET	5.40
34070	2/15/1995	34070	A	CKMART0 KMART LTD. (H.O.)	453.92	424.22	0.00	29.70	0.00	05A 05%-CAN-AM MARKET	12.56
34071	2/15/1995	34071	A	BBUCK34 CHANGED TO "BBUC223"	-588.50	-550.00	0.00	-38.50	0.00	62A 00% HOUSE - KING'S AC	0.00
34072	2/16/1995	34072	A	CKMART0 KMART LTD. (H.O.)	371.82	347.50	0.00	24.32	0.00	23A 10% BRICKLIN	34.63
34073	2/16/1995	34073	A	CKMART0 KMART LTD. (H.O.)	218.72	204.41	0.00	14.31	0.00	05A 05%-CAN-AM MARKET	6.05
34074	2/16/1995	34074	A	CKMART0 KMART LTD. (H.O.)	147.02	137.40	0.00	9.62	0.00	43A 02%-NADIA HRKAC	0.00
34075	2/16/1995	34075	A	CEVER01 EVERYTHING FOR A DOL	649.70	607.20	0.00	42.50	0.00	13F Terminated	30.20
34076	2/16/1995	34076	A	CEVER01 EVERYTHING FOR A DOL	614.78	574.56	0.00	40.22	0.00	13F Terminated	28.58
34077	2/16/1995	34077	A	CEVER01 EVERYTHING FOR A DOL	614.78	574.56	0.00	40.22	0.00	13F Terminated	28.58
34078	2/16/1995	34078	B	CSEAR01 SEARS CANADA INC. (H	2309.92	2158.80	0.00	151.12	0.00	01A 00%-BERGMAN-M	0.00
34079	2/16/1995	34079	B	CHY&ZEL HY & ZEL'S (H.O.)	296.60	277.20	0.00	19.40	0.00	43D 02%-NADIA	19.36
34080	2/16/1995	34080	B	CHY&ZEL HY & ZEL'S (H.O.)	-37.08	-34.65	0.00	-2.43	0.00	62A 00% HOUSE - KING'S AC	0.00
34081	2/16/1995	34081	A	CSILVER THE SILVER DOLLAR /	393.03	367.32	0.00	25.71	0.00	43B 02%-NADIA:SILVER RE	36.57
34082	2/16/1995	34082	A	CSILVER THE SILVER DOLLAR /	329.99	308.40	0.00	21.59	0.00	43B 02%-NADIA:SILVER RE	30.73
34083	2/16/1995	34083	A	CSILVER THE SILVER DOLLAR /	305.34	285.36	0.00	19.98	0.00	43B 02%-NADIA:SILVER RE	28.35

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34084	2/16/1995	34084	A	CPELIMP PELLE IMPORT	1869.50	1747.20	0.00	122.30	0.00	13A TERMINATED	174.69
34085	2/16/1995	34085	A	CPELIMP PELLE IMPORT	934.75	873.60	0.00	61.15	0.00	13A TERMINATED	87.33
34086	2/16/1995	34086	A	BBUCK60 A BUCK OR TWO #60	938.60	877.20	0.00	61.40	0.00	62A 00% HOUSE - KING'S AC	0.00
34087	2/16/1995	34087	A	CCRO004 CHANGED TO "BCRO004"	-65.95	-61.64	0.00	-4.31	0.00	27A Terminated	-6.16
34088	2/16/1995	34088	A	BCRO028 CROTEAU #28 (M.G. CR	-24.37	-22.78	0.00	-1.59	0.00	27A Terminated	-2.27
34089	2/17/1995	34089	A	CSILVER THE SILVER DOLLAR /	341.03	318.72	0.00	22.31	0.00	43B 02%-NADIA:SILVER RE	31.69
34090	2/17/1995	34090	A	BGONLOC GONE LOONIE	354.38	331.20	0.00	23.18	0.00	33C Terminated	32.93
34091	2/20/1995	34091	A	CWOOL01 VENATOR GROUP CANADA	185.54	173.40	0.00	12.14	0.00	13A TERMINATED	17.34
34092	2/20/1995	34092	A	CWOOL01 VENATOR GROUP CANADA	192.60	180.00	0.00	12.60	0.00	13A TERMINATED	18.00
34093	2/20/1995	34093	A	CKMART(KMART LTD. (H.O.)	61.10	57.10	0.00	4.00	0.00	05A 05%-CAN-AM MARKET	1.65
34094	2/20/1995	34094	A	CKMART(KMART LTD. (H.O.)	116.64	109.01	0.00	7.63	0.00	05A 05%-CAN-AM MARKET	3.19
34095	2/20/1995	34095	A	BMIG115 CHANGED TO BBUC190	680.78	636.24	0.00	44.54	0.00	13L Terminated	63.44
34096	2/20/1995	34096	B	CBIWAYS BI-WAY / DYLEX LIMIT	10300.25	9626.40	0.00	673.85	0.00	01A 00%-BERGMAN-M	0.00
34097	2/20/1995	34097	A	CSILVER THE SILVER DOLLAR /	362.22	338.52	0.00	23.70	0.00	43B 02%-NADIA:SILVER RE	33.64
34098	2/20/1995	34098	A	CKMART(KMART LTD. (H.O.)	77.65	72.57	0.00	5.08	0.00	05A 05%-CAN-AM MARKET	2.13
34099	2/20/1995	34099	A	BFRIUNI FRIENDLY UNITED DISC	224.70	210.00	0.00	14.70	0.00	77A Terminated	20.94
34100	2/20/1995	34100	A	BLOPLDE Dummy	373.64	349.20	0.00	24.44	0.00	23A 10% BRICKLIN	34.85
34101	2/20/1995	34101	A	CKMART(KMART LTD. (H.O.)	99.69	93.17	0.00	6.52	0.00	05A 05%-CAN-AM MARKET	2.70
34102	2/20/1995	34102	B	BJC0063 JEAN COUTU #63	107.86	100.80	0.00	7.06	0.00	32A TERMINATED	4.93
34103	2/21/1995	34103	A	CCOMPLE COMPLEMENTS (H.O.)	76.65	71.64	0.00	5.01	0.00	62A 00% HOUSE - KING'S AC	0.00
34104	2/21/1995	34104	A	CPELIMP PELLE IMPORT	934.75	873.60	0.00	61.15	0.00	13A TERMINATED	87.33

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34105	2/21/1995	34105	A	CPELIMP PELLE IMPORT	934.75	873.60	0.00	61.15	0.00	13A TERMINATED	87.33
34106	2/21/1995	34106	A	BLUCK01 LUCKY LOONEY	235.74	220.32	0.00	15.42	0.00	13A TERMINATED	21.93
34107	2/22/1995	34107	A	BDISCOU DISCOUNT DEN	523.87	489.60	0.00	34.27	0.00	77A Terminated	48.60
34108	2/22/1995	34108	A	BBUCK56 A BUCK OR TWO #56	607.20	528.00	0.00	79.20	0.00	62A 00% HOUSE - KING'S AC	0.00
34109	2/22/1995	34109	A	CEVER01 EVERYTHING FOR A DOL	486.89	455.04	0.00	31.85	0.00	13A TERMINATED	45.47
34110	2/22/1995	34110	A	BJRHOPE J & R HOPE'S LTD (ST	93.73	81.60	6.00	6.13	0.00	77A Terminated	8.10
34111	2/22/1995	34111	A	CGIANTT GIANT TIGER (H.O.)	-312.01	-291.60	0.00	-20.41	0.00	01A 00%-BERGMAN-M	0.00
34112	2/22/1995	34112	A	BBROO16 BUCK A ROO #16	145.93	136.38	0.00	9.55	0.00	77A Terminated	13.59
34113	2/22/1995	34113	A	BBROO16 BUCK A ROO #16	17.46	16.32	0.00	1.14	0.00	77A Terminated	1.62
34114	2/22/1995	34114	A	CKIDS00 Dummy	197.74	184.80	0.00	12.94	0.00	77A Terminated	18.39
34115	2/22/1995	34115	A	CKIDS00 Dummy	197.74	184.80	0.00	12.94	0.00	77A Terminated	18.39
34116	2/22/1995	34116	A	CKIDS00 Dummy	197.74	184.80	0.00	12.94	0.00	77A Terminated	18.39
34117	2/22/1995	34117	A	CKIDS00 Dummy	197.74	184.80	0.00	12.94	0.00	77A Terminated	18.39
34118	2/22/1995	34118	A	CKIDS00 Dummy	197.74	184.80	0.00	12.94	0.00	77A Terminated	18.39
34119	2/22/1995	34119	A	BPRIX61 PHARMAPRIX - PQ:61	107.86	100.80	0.00	7.06	0.00	32A TERMINATED	4.99
34120	2/22/1995	34120	A	CKIDS00 Dummy	197.74	184.80	0.00	12.94	0.00	77A Terminated	18.39
34121	2/22/1995	34121	A	CKMART(KMART LTD. (H.O.)	165.51	154.68	0.00	10.83	0.00	18A Terminated	4.54
34122	2/23/1995	34122	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
34123	2/23/1995	34123	A	CKMART(KMART LTD. (H.O.)	124.68	116.52	0.00	8.16	0.00	18A Terminated	3.42
34124	2/23/1995	34124	A	CKMART(KMART LTD. (H.O.)	109.46	102.30	0.00	7.16	0.00	18A Terminated	2.96
34125	2/23/1995	34125	A	BDOLGEN DOLLAR GENERAL	658.05	615.00	0.00	43.05	0.00	29A 10% HARVEY SCHAFEF	61.47

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34126	2/23/1995	34126	A	BGGDOLI GG DOLLAR PLUS DISCO	530.29	495.60	0.00	34.69	0.00	23A 10% BRICKLIN	49.49
34127	2/23/1995	34127	A	CMERCH/ MERCHANTS TRADING CO	911.17	851.56	0.00	59.61	0.00	25A Terminated	85.10
34128	2/23/1995	34128	A	CMERCH/ MERCHANTS TRADING CO	941.99	880.36	0.00	61.63	0.00	25A Terminated	87.92
34129	2/23/1995	34129	A	CMERCH/ MERCHANTS TRADING CO	635.24	593.68	0.00	41.56	0.00	25A Terminated	59.25
34130	2/23/1995	34130	A	BBUCK58 A BUCK OR TWO #58	-66.40	-62.06	0.00	-4.34	0.00	62A 00% HOUSE - KING'S AC	0.00
34131	2/23/1995	34131	A	BDB0025 CHANGED TO "BBUC182"	209.55	195.84	0.00	13.71	0.00	20A Terminated	19.44
34132	2/23/1995	34132	A	CVALU01 VALUE CENTER #1	-26.96	-25.20	0.00	-1.76	0.00	77A Terminated	-2.52
34133	2/23/1995	34133	A	BMARIPO MARIPOSA #001 DISTRI	-296.03	-276.66	0.00	-19.37	0.00	77C Terminated	-27.67
34134	2/23/1995	34134	A	BMARIPO MARIPOSA #001 DISTRI	51.36	48.00	0.00	3.36	0.00	62A 00% HOUSE - KING'S AC	0.00
34135	2/24/1995	34135	A	BLIQCHO Dummy	12143.04	11348.64	0.00	794.40	0.00	13G Terminated	794.34
34136	2/24/1995	34136	A	CSTOR07 CHANGED TO "BSTOR09"	-35.68	-33.35	0.00	-2.33	0.00	77A Terminated	-3.34
34137	2/24/1995	34137	A	CGATTRA GATAI TRADING INC.	926.41	865.80	0.00	60.61	0.00	13G Terminated	60.58
34138	2/24/1995	34138	A	CSILVER THE SILVER DOLLAR /	731.11	683.28	0.00	47.83	0.00	18D Terminated	47.81
34139	2/24/1995	34139	A	CSILVER THE SILVER DOLLAR /	541.72	506.28	0.00	35.44	0.00	43B 02%-NADIA:SILVER RE	50.49
34140	2/24/1995	34140	A	CSILVER THE SILVER DOLLAR /	627.36	586.32	0.00	41.04	0.00	18D Terminated	41.01
34141	2/24/1995	34141	A	CKMART(KMART LTD. (H.O.)	196.91	184.03	0.00	12.88	0.00	19A Terminated	5.41
34142	2/24/1995	34142	A	CKMART(KMART LTD. (H.O.)	150.36	140.52	0.00	9.84	0.00	19A Terminated	4.09
34143	2/24/1995	34143	A	CKMART(KMART LTD. (H.O.)	150.27	140.44	0.00	9.83	0.00	19A Terminated	4.06
34144	2/27/1995	34144	A	BMERDOI MERT'S DOLLAR SHOP	655.20	655.20	0.00	0.00	0.00	77A Terminated	64.81
34145	2/27/1995	34145	A	CKMART(KMART LTD. (H.O.)	249.67	233.34	0.00	16.33	0.00	18A Terminated	6.85
34146	2/27/1995	34146	A	CWINAPP WINNERS APPAREL LTD.	3646.56	3408.00	0.00	238.56	0.00	01A 00%-BERGMAN-M	0.00

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34147	2/27/1995	34147	A	BDOLP03 DOLLAR PLUS EXPERT	166.92	156.00	0.00	10.92	0.00	29A 10% HARVEY SCHAFEE	15.60
34148	2/27/1995	34148	B	CRIFF01 RIFF'S LIMITED (H.O)	141.24	126.00	6.00	9.24	0.00	62A 00% HOUSE - KING'S AC	0.00
34149	2/27/1995	34149	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	62A 00% HOUSE - KING'S AC	0.00
34150	2/27/1995	34150	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	62A 00% HOUSE - KING'S AC	0.00
34151	2/27/1995	34151	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	62A 00% HOUSE - KING'S AC	0.00
34152	2/27/1995	34152	B	CRIFF01 RIFF'S LIMITED (H.O)	141.24	126.00	6.00	9.24	0.00	62A 00% HOUSE - KING'S AC	0.00
34153	2/27/1995	34153	B	CRIFF01 RIFF'S LIMITED (H.O)	72.76	63.00	5.00	4.76	0.00	62A 00% HOUSE - KING'S AC	0.00
34154	2/27/1995	34154	B	CRIFF01 RIFF'S LIMITED (H.O)	141.24	126.00	6.00	9.24	0.00	62A 00% HOUSE - KING'S AC	0.00
34155	2/27/1995	34155	B	CRIFF01 RIFF'S LIMITED (H.O)	72.76	63.00	5.00	4.76	0.00	62A 00% HOUSE - KING'S AC	0.00
34156	2/27/1995	34156	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	62A 00% HOUSE - KING'S AC	0.00
34157	2/27/1995	34157	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	62A 00% HOUSE - KING'S AC	0.00
34158	2/27/1995	34158	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	62A 00% HOUSE - KING'S AC	0.00
34159	2/27/1995	34159	B	CRIFF01 RIFF'S LIMITED (H.O)	141.24	126.00	6.00	9.24	0.00	62A 00% HOUSE - KING'S AC	0.00
34160	2/27/1995	34160	B	CRIFF01 RIFF'S LIMITED (H.O)	141.24	126.00	6.00	9.24	0.00	62A 00% HOUSE - KING'S AC	0.00
34161	2/27/1995	34161	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	62A 00% HOUSE - KING'S AC	0.00
34162	2/27/1995	34162	B	CRIFF01 RIFF'S LIMITED (H.O)	72.76	63.00	5.00	4.76	0.00	62A 00% HOUSE - KING'S AC	0.00
34163	2/27/1995	34163	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	62A 00% HOUSE - KING'S AC	0.00
34164	2/27/1995	34164	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	62A 00% HOUSE - KING'S AC	0.00
34165	2/27/1995	34165	B	CRIFF01 RIFF'S LIMITED (H.O)	72.76	63.00	5.00	4.76	0.00	62A 00% HOUSE - KING'S AC	0.00
34166	2/27/1995	34166	B	CRIFF01 RIFF'S LIMITED (H.O)	72.76	63.00	5.00	4.76	0.00	62A 00% HOUSE - KING'S AC	0.00
34167	2/27/1995	34167	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	62A 00% HOUSE - KING'S AC	0.00

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34168	2/27/1995	34168	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	62A 00% HOUSE - KING'S AC	0.00
34169	2/27/1995	34169	B	CRIFF01 RIFF'S LIMITED (H.O)	72.76	63.00	5.00	4.76	0.00	62A 00% HOUSE - KING'S AC	0.00
34170	2/27/1995	34170	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	62A 00% HOUSE - KING'S AC	0.00
34171	2/27/1995	34171	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	62A 00% HOUSE - KING'S AC	0.00
34172	2/27/1995	34172	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	62A 00% HOUSE - KING'S AC	0.00
34173	2/27/1995	34173	B	CRIFF01 RIFF'S LIMITED (H.O)	72.76	63.00	5.00	4.76	0.00	62A 00% HOUSE - KING'S AC	0.00
34174	2/27/1995	34174	B	CRIFF01 RIFF'S LIMITED (H.O)	141.24	126.00	6.00	9.24	0.00	62A 00% HOUSE - KING'S AC	0.00
34175	2/27/1995	34175	B	CRIFF01 RIFF'S LIMITED (H.O)	72.76	63.00	5.00	4.76	0.00	62A 00% HOUSE - KING'S AC	0.00
34176	2/27/1995	34176	B	CRIFF01 RIFF'S LIMITED (H.O)	72.76	63.00	5.00	4.76	0.00	62A 00% HOUSE - KING'S AC	0.00
34177	2/27/1995	34177	B	CRIFF01 RIFF'S LIMITED (H.O)	95.23	84.00	5.00	6.23	0.00	62A 00% HOUSE - KING'S AC	0.00
34178	2/27/1995	34178	B	CRIFF01 RIFF'S LIMITED (H.O)	72.76	63.00	5.00	4.76	0.00	62A 00% HOUSE - KING'S AC	0.00
34179	2/27/1995	34179	B	CRIFF01 RIFF'S LIMITED (H.O)	72.76	63.00	5.00	4.76	0.00	62A 00% HOUSE - KING'S AC	0.00
34180	2/27/1995	34180	B	CRIFF01 RIFF'S LIMITED (H.O)	72.76	63.00	5.00	4.76	0.00	62A 00% HOUSE - KING'S AC	0.00
34181	2/27/1995	34181	B	CRIFF01 RIFF'S LIMITED (H.O)	141.24	126.00	6.00	9.24	0.00	62A 00% HOUSE - KING'S AC	0.00
34182	2/27/1995	34182	A	BROVDOI AU ROYAUME DU DOLLAR	254.23	237.60	0.00	16.63	0.00	29A 10% HARVEY SCHAFEF	23.70
34183	2/27/1995	34183	A	CBUCKSA BUCK 2 THREE DISCOUN	692.72	647.40	0.00	45.32	0.00	62A 00% HOUSE - KING'S AC	0.00
34184	2/27/1995	34184	A	BACCESS ACCESSORIES : RETAIL	-11696.48	-10931.29	0.00	-765.19	0.00	62A 00% HOUSE - KING'S AC	0.00
34185	2/27/1995	34185	A	BACCESS ACCESSORIES : RETAIL	10700.00	10000.00	0.00	700.00	0.00	62A 00% HOUSE - KING'S AC	0.00
34186	2/27/1995	34186	A	CBIWAYS BI-WAY / DYLEX LIMIT	-10212.94	-9544.80	0.00	-668.14	0.00	01A 00%-BERGMAN-M	0.00
34187	2/27/1995	34187	A	CBIWAYS BI-WAY / DYLEX LIMIT	10212.94	9544.80	0.00	668.14	0.00	01A 00%-BERGMAN-M	0.00
34188	2/27/1995	34188	A	CBIWAYS BI-WAY / DYLEX LIMIT	-35053.20	-32760.00	0.00	-2293.20	0.00	01A 00%-BERGMAN-M	0.00

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34189	2/27/1995	34189	A	CBIWAYS BI-WAY / DYLEX LIMIT	35053.20	32760.00	0.00	2293.20	0.00	01A 00%-BERGMAN-M	0.00
34190	2/27/1995	34190	A	CBIWAYS BI-WAY / DYLEX LIMIT	-24396.00	-22800.00	0.00	-1596.00	0.00	01A 00%-BERGMAN-M	0.00
34191	2/27/1995	34191	A	CBIWAYS BI-WAY / DYLEX LIMIT	24396.00	22800.00	0.00	1596.00	0.00	01A 00%-BERGMAN-M	0.00
34192	2/28/1995	34192	B	CSEAR01 SEARS CANADA INC. (H	2534.62	2368.80	0.00	165.82	0.00	42A 00% DOROTHY BERGM	0.00
34193	2/28/1995	34193	A	CEVER01 EVERYTHING FOR A DOL	154.08	144.00	0.00	10.08	0.00	13F Terminated	7.19
34194	2/28/1995	34194	A	CEVER01 EVERYTHING FOR A DOL	154.08	144.00	0.00	10.08	0.00	13F Terminated	7.19
34195	2/28/1995	34195	A	CEVER01 EVERYTHING FOR A DOL	154.08	144.00	0.00	10.08	0.00	13F Terminated	7.19
34196	2/28/1995	34196	A	CEVER01 EVERYTHING FOR A DOL	208.01	194.40	0.00	13.61	0.00	13F Terminated	9.66
34197	2/28/1995	34197	A	CEVER01 EVERYTHING FOR A DOL	208.01	194.40	0.00	13.61	0.00	13F Terminated	9.66
34198	2/28/1995	34198	A	CEVER01 EVERYTHING FOR A DOL	208.01	194.40	0.00	13.61	0.00	13F Terminated	9.66
34199	2/28/1995	34199	A	CEVER01 EVERYTHING FOR A DOL	208.01	194.40	0.00	13.61	0.00	13F Terminated	9.66
34200	2/28/1995	34200	A	CEVER01 EVERYTHING FOR A DOL	208.01	194.40	0.00	13.61	0.00	13F Terminated	9.66
34201	2/28/1995	34201	A	CEVER01 EVERYTHING FOR A DOL	208.01	194.40	0.00	13.61	0.00	13F Terminated	9.66
34202	2/28/1995	34202	A	CEVER01 EVERYTHING FOR A DOL	261.94	244.80	0.00	17.14	0.00	13F Terminated	12.23
34203	2/28/1995	34203	A	CEVER01 EVERYTHING FOR A DOL	261.94	244.80	0.00	17.14	0.00	13F Terminated	12.23
34204	2/28/1995	34204	A	CEVER01 EVERYTHING FOR A DOL	261.94	244.80	0.00	17.14	0.00	13F Terminated	12.23
34205	2/28/1995	34205	A	CEVER01 EVERYTHING FOR A DOL	261.94	244.80	0.00	17.14	0.00	13F Terminated	12.23
34206	2/28/1995	34206	A	CEVER01 EVERYTHING FOR A DOL	261.94	244.80	0.00	17.14	0.00	13F Terminated	12.23
34207	2/28/1995	34207	A	CEVER01 EVERYTHING FOR A DOL	261.94	244.80	0.00	17.14	0.00	13F Terminated	12.23
34208	2/28/1995	34208	A	CASIF01 ASIF & YUSUF ENTERPR	154.08	144.00	0.00	10.08	0.00	13F Terminated	7.19
34209	2/28/1995	34209	A	CEVER01 EVERYTHING FOR A DOL	154.08	144.00	0.00	10.08	0.00	13F Terminated	7.19

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34210	2/28/1995	34210	A	CEVER01 EVERYTHING FOR A DOL	154.08	144.00	0.00	10.08	0.00	13F Terminated	7.19
34211	2/28/1995	34211	A	CEVER01 EVERYTHING FOR A DOL	154.08	144.00	0.00	10.08	0.00	13F Terminated	7.19
34212	2/28/1995	34212	A	CEVER01 EVERYTHING FOR A DOL	154.08	144.00	0.00	10.08	0.00	13F Terminated	7.19
34213	2/28/1995	34213	A	CEVER01 EVERYTHING FOR A DOL	154.08	144.00	0.00	10.08	0.00	13F Terminated	7.19
34214	2/28/1995	34214	A	CEVER01 EVERYTHING FOR A DOL	154.08	144.00	0.00	10.08	0.00	13F Terminated	7.19
34215	2/28/1995	34215	A	CEVER01 EVERYTHING FOR A DOL	154.08	144.00	0.00	10.08	0.00	13F Terminated	7.19
34216	2/28/1995	34216	A	CEVER01 EVERYTHING FOR A DOL	154.08	144.00	0.00	10.08	0.00	13F Terminated	7.19
34217	2/28/1995	34217	A	CEVER01 EVERYTHING FOR A DOL	154.08	144.00	0.00	10.08	0.00	13F Terminated	7.19
34218	2/28/1995	34218	A	CASIF01 ASIF & YUSUF ENTERPR	261.94	244.80	0.00	17.14	0.00	13F Terminated	12.23
34219	2/28/1995	34219	A	CEVER01 EVERYTHING FOR A DOL	261.94	244.80	0.00	17.14	0.00	13F Terminated	12.23
34220	2/28/1995	34220	A	CEVER01 EVERYTHING FOR A DOL	261.94	244.80	0.00	17.14	0.00	13F Terminated	12.23
34221	2/28/1995	34221	A	CEVER01 EVERYTHING FOR A DOL	261.94	244.80	0.00	17.14	0.00	13F Terminated	12.23
34222	2/28/1995	34222	A	CASIF01 ASIF & YUSUF ENTERPR	261.94	244.80	0.00	17.14	0.00	13F Terminated	12.23
34223	2/28/1995	34223	A	CASIF01 ASIF & YUSUF ENTERPR	261.94	244.80	0.00	17.14	0.00	13F Terminated	12.23
34224	2/28/1995	34224	A	CEVER01 EVERYTHING FOR A DOL	261.94	244.80	0.00	17.14	0.00	13F Terminated	12.23
34225	2/28/1995	34225	A	CEVER01 EVERYTHING FOR A DOL	261.94	244.80	0.00	17.14	0.00	13F Terminated	12.23
34226	2/28/1995	34226	A	CEVER01 EVERYTHING FOR A DOL	261.94	244.80	0.00	17.14	0.00	13F Terminated	12.23
34227	2/28/1995	34227	A	BGROUEN SPECIALITES E.M.INC	3081.60	2880.00	0.00	201.60	0.00	13A TERMINATED	288.00
34228	2/28/1995	34228	A	BGROUEN SPECIALITES E.M.INC	1540.80	1440.00	0.00	100.80	0.00	13A TERMINATED	144.00
34229	2/28/1995	34229	A	CEATONS EATON SUPPLIER SERVI	905.22	846.00	0.00	59.22	0.00	01A 00%-BERGMAN-M	0.00
34230	2/28/1995	34230	A	CEATONS EATON SUPPLIER SERVI	905.22	846.00	0.00	59.22	0.00	01B 00% MOISHE	84.57

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34231	2/28/1995	34231	A	CEATONS EATON SUPPLIER SERVI	905.22	846.00	0.00	59.22	0.00	01B 00% MOISHE	84.57
34232	2/28/1995	34232	A	CBUCKSA BUCK 2 THREE DISCOUN	801.22	748.80	0.00	52.42	0.00	62A 00% HOUSE - KING'S AC	0.00
34233	2/28/1995	34233	B	CHY&ZEI HY & ZEL'S (H.O.)	371.08	346.80	0.00	24.28	0.00	43D 02%-NADIA	24.25
34234	2/28/1995	34234	A	CWINAPP WINNERS APPAREL LTD.	3017.40	2820.00	0.00	197.40	0.00	01A 00%-BERGMAN-M	0.00
34235	2/28/1995	34235	A	BACCESS ACCESSORIES : RETAIL	128.40	120.00	0.00	8.40	0.00	62A 00% HOUSE - KING'S AC	0.00
34236	2/28/1995	34236	A	CPIPERS PIPERS	255.30	222.00	0.00	33.30	0.00	13A TERMINATED	22.20
34237	2/28/1995	34237	A	CPIPERS PIPERS	255.30	222.00	0.00	33.30	0.00	13A TERMINATED	22.20
34238	2/28/1995	34238	A	CPIPERS PIPERS	255.30	222.00	0.00	33.30	0.00	13A TERMINATED	22.20
34239	2/28/1995	34239	A	CPIPERS PIPERS	255.30	222.00	0.00	33.30	0.00	13A TERMINATED	22.20
34240	2/28/1995	34240	A	CPIPERS PIPERS	255.30	222.00	0.00	33.30	0.00	13A TERMINATED	22.20
34241	2/28/1995	34241	A	CPIPERS PIPERS	255.30	222.00	0.00	33.30	0.00	13A TERMINATED	22.20
34242	2/28/1995	34242	A	CPIPERS PIPERS	255.30	222.00	0.00	33.30	0.00	13A TERMINATED	22.20
34243	2/28/1995	34243	A	BBUCK53 A BUCK OR TWO #53	396.44	370.50	0.00	25.94	0.00	62A 00% HOUSE - KING'S AC	0.00
34244	2/28/1995	34244	A	BBUCK91 A BUCK OR TWO #91	334.23	312.36	0.00	21.87	0.00	62A 00% HOUSE - KING'S AC	0.00
34245	2/28/1995	34245	B	CBIWAYS BI-WAY / DYLEX LIMIT	39629.38	37036.80	0.00	2592.58	0.00	01A 00%-BERGMAN-M	0.00
34247	2/28/1995	34247	A	BBUCK06 A BUCK OR TWO #06	1135.33	987.24	0.00	148.09	0.00	62A 00% HOUSE - KING'S AC	0.00
34248	2/28/1995	34248	A	BBUC107 A BUCK OR TWO #107	1346.66	1258.56	0.00	88.10	0.00	62A 00% HOUSE - KING'S AC	0.00
34249	2/28/1995	34249	A	BBUCK26 A BUCK OR TWO #26	809.95	756.96	0.00	52.99	0.00	62A 00% HOUSE - KING'S AC	0.00
34250	2/28/1995	34250	A	BBUCK35 A BUCK OR TWO #35	452.36	422.77	0.00	29.59	0.00	62A 00% HOUSE - KING'S AC	0.00
34251	2/28/1995	34251	A	BBUCK52 A BUCK OR TWO #52	285.43	266.76	0.00	18.67	0.00	62A 00% HOUSE - KING'S AC	0.00
34252	2/28/1995	34252	A	BBUC101 A BUCK OR TWO #101	396.44	370.50	0.00	25.94	0.00	62A 00% HOUSE - KING'S AC	0.00

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34253	2/28/1995	34253	A	BBUCK57 A BUCK OR TWO #57	625.15	584.25	0.00	40.90	0.00	62A 00% HOUSE - KING'S AC	0.00
34254	2/28/1995	34254	A	BLIQCHO Dummy	600.91	561.60	0.00	39.31	0.00	13G Terminated	39.31
34255	2/28/1995	34255	A	CWOOL01 VENATOR GROUP CANADA	2444.74	2284.80	0.00	159.94	0.00	13A TERMINATED	228.48
34256	2/28/1995	34256	A	CWOOL01 VENATOR GROUP CANADA	2773.44	2592.00	0.00	181.44	0.00	13A TERMINATED	259.20
34257	2/28/1995	34257	A	CWOOL01 VENATOR GROUP CANADA	698.50	652.80	0.00	45.70	0.00	13A TERMINATED	65.28
34258	2/28/1995	34258	A	CWOOL01 VENATOR GROUP CANADA	3466.80	3240.00	0.00	226.80	0.00	13A TERMINATED	324.00
34259	2/28/1995	34259	A	CWOOL01 VENATOR GROUP CANADA	3055.92	2856.00	0.00	199.92	0.00	13A TERMINATED	285.52
34260	2/28/1995	34260	A	CWOOL01 VENATOR GROUP CANADA	873.12	816.00	0.00	57.12	0.00	13A TERMINATED	81.57
34261	2/28/1995	34261	A	BDJSENS D.J. SENSATIONS	490.49	458.40	0.00	32.09	0.00	13A TERMINATED	45.68
34262	2/28/1995	34262	A	BDOLSTO THE DOLLAR STORE	258.08	241.20	0.00	16.88	0.00	23A 10% BRICKLIN	24.07
34263	2/28/1995	34263	A	CKMART(KMART LTD. (H.O.)	491.77	459.60	0.00	32.17	0.00	23A 10% BRICKLIN	45.83
34264	2/28/1995	34264	A	CKMART(KMART LTD. (H.O.)	389.82	364.32	0.00	25.50	0.00	23A 10% BRICKLIN	36.26
34265	2/28/1995	34265	A	CKMART(KMART LTD. (H.O.)	433.41	405.06	0.00	28.35	0.00	23A 10% BRICKLIN	40.34
34266	2/28/1995	34266	A	BCHIFAS CHILDREN FASHION WEA	440.41	411.60	0.00	28.81	0.00	77A Terminated	40.76
34267	2/28/1995	34267	A	CCRO004 CHANGED TO "BCRO004"	1024.63	957.60	0.00	67.03	0.00	27A Terminated	95.76
34268	2/28/1995	34268	A	CCRO004 CHANGED TO "BCRO004"	1024.63	957.60	0.00	67.03	0.00	27A Terminated	95.76
34269	2/28/1995	34269	A	BCRO007 CROTEAU NATHALIE#007	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.08
34270	2/28/1995	34270	A	BRITWAY RITE WAY	214.43	200.40	0.00	14.03	0.00	77A Terminated	19.83
34271	2/28/1995	34271	A	BCRO008 CROTEAU #8 (LUC CROT	359.52	336.00	0.00	23.52	0.00	27A Terminated	33.50
34272	2/28/1995	34272	A	CSEAR01 SEARS CANADA INC. (H	4134.48	3864.00	0.00	270.48	0.00	01A 00%-BERGMAN-M	0.00
34273	2/28/1995	34273	A	BSTOR01 THE \$1 STORE PLUS-01	305.34	285.36	0.00	19.98	0.00	77A Terminated	28.37

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34274	2/28/1995	34274	A	BSSMDOI SSM DOLLAR SHOP	436.82	408.24	0.00	28.58	0.00	77A Terminated	40.41
34275	2/28/1995	34275	A	BBARLAN BARGAIN LAND DISCOUN	570.10	532.80	0.00	37.30	0.00	77A Terminated	52.80
34276	2/28/1995	34276	A	BS&RDEP S & R DEPARTMENT STO	522.52	488.34	0.00	34.18	0.00	77A Terminated	48.69
34277	2/28/1995	34277	A	BBUCK69 A BUCK OR TWO #69	914.85	855.00	0.00	59.85	0.00	62A 00% HOUSE - KING'S AC	0.00
34278	2/28/1995	34278	A	BBUCK70 A BUCK OR TWO #70	914.85	855.00	0.00	59.85	0.00	62A 00% HOUSE - KING'S AC	0.00
34279	2/28/1995	34279	A	BBUCK71 A BUCK OR TWO #71	914.85	855.00	0.00	59.85	0.00	62A 00% HOUSE - KING'S AC	0.00
34280	2/28/1995	34280	A	CGODO07 GOLDEN DOLLAR DIS.#7	314.32	293.76	0.00	20.56	0.00	77A Terminated	29.19
34281	2/28/1995	34281	A	CJACJIL JACK & JILL BUDGET S	570.10	532.80	0.00	37.30	0.00	77A Terminated	52.80
34282	2/28/1995	34282	A	BLOPL07 CHANGED TO "BSUPVAR"	767.83	717.60	0.00	50.23	0.00	77A Terminated	71.06
34283	2/28/1995	34283	A	BJRLEFE J.R.LEFEBVRE INC,	294.29	275.04	0.00	19.25	0.00	29A 10% HARVEY SCHAFEF	27.39
34284	2/28/1995	34284	A	BBROO08 BUCK A ROO #8	427.83	399.84	0.00	27.99	0.00	77A Terminated	39.69
34285	2/28/1995	34285	A	CKMARTU KMART LTD. (H.O.)	224.19	209.52	0.00	14.67	0.00	33B Terminated	14.67
34286	2/28/1995	34286	A	BBUCK68 A BUCK OR TWO #68	2757.97	2577.54	0.00	180.43	0.00	62A 00% HOUSE - KING'S AC	0.00
34287	2/28/1995	34287	A	BCLUPIT CLUB PITT (WRH)	319.46	298.56	0.00	20.90	0.00	29A 10% HARVEY SCHAFEF	29.86
34288	2/28/1995	34288	A	BCLUPIT CLUB PITT (WRH)	294.42	275.16	0.00	19.26	0.00	29A 10% HARVEY SCHAFEF	27.52
34289	2/28/1995	34289	A	BCLUPIT CLUB PITT (WRH)	252.69	236.16	0.00	16.53	0.00	29A 10% HARVEY SCHAFEF	23.62
34290	2/28/1995	34290	A	BCLUPIT CLUB PITT (WRH)	226.50	211.68	0.00	14.82	0.00	29A 10% HARVEY SCHAFEF	21.17
34291	2/28/1995	34291	A	BCLUPIT CLUB PITT (WRH)	226.50	211.68	0.00	14.82	0.00	29A 10% HARVEY SCHAFEF	21.17
34292	2/28/1995	34292	A	BCLUPIT CLUB PITT (WRH)	226.50	211.68	0.00	14.82	0.00	29A 10% HARVEY SCHAFEF	21.17
34293	2/28/1995	34293	A	BCLUPIT CLUB PITT (WRH)	252.69	236.16	0.00	16.53	0.00	29A 10% HARVEY SCHAFEF	23.62
34294	2/28/1995	34294	A	BCLUPIT CLUB PITT (WRH)	226.50	211.68	0.00	14.82	0.00	29A 10% HARVEY SCHAFEF	21.17

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34295	2/28/1995	34295	A BCLUPIT CLUB PITT (WRH)	327.81	306.36	0.00	21.45	0.00	29A 10% HARVEY SCHAFEF	30.64
34296	2/28/1995	34296	A BCLUPIT CLUB PITT (WRH)	302.77	282.96	0.00	19.81	0.00	29A 10% HARVEY SCHAFEF	28.30
34297	2/28/1995	34297	A BDOLQUI DOLLAR QUEEN	309.96	289.68	0.00	20.28	0.00	29A 10% HARVEY SCHAFEF	29.00
34298	2/28/1995	34298	A BUNS016 UN SEUL PRIX #16	516.94	483.12	0.00	33.82	0.00	29A 10% HARVEY SCHAFEF	48.34
34299	2/28/1995	34299	A BSTOR08 THE \$1 STORE PLUS-08	1377.99	1287.84	0.00	90.15	0.00	77A Terminated	128.48
34300	2/28/1995	34300	A BCANTRA CANADIAN TRADING HOU	536.46	501.36	0.00	35.10	0.00	77A Terminated	49.59
34301	2/28/1995	34301	A CFORFAC FORSYTH FACTORY OUTL	1938.33	1811.52	0.00	126.81	0.00	77A Terminated	181.21
34302	2/28/1995	34302	A BLOOBIN LOONIE BIN #06	657.66	614.64	0.00	43.02	0.00	33C Terminated	61.35
34303	2/28/1995	34303	A CBAZARE BAZAR DOLLAR #01 (H.	200.30	187.20	0.00	13.10	0.00	13A TERMINATED	18.72
34304	2/28/1995	34304	A BBUC104 A BUCK OR TWO #104	549.55	513.60	0.00	35.95	0.00	62A 00% HOUSE - KING'S AC	0.00
34305	2/28/1995	34305	A CBUCKST CHANGED TO BSTOP00	637.38	595.68	0.00	41.70	0.00	25B Terminated	59.21
34306	2/28/1995	34306	A CBUCKST CHANGED TO BSTOP00	628.65	587.52	0.00	41.13	0.00	13A TERMINATED	58.40
34307	2/28/1995	34307	A CBUCKST CHANGED TO BSTOP00	637.38	595.68	0.00	41.70	0.00	25B Terminated	59.21
34308	2/28/1995	34308	A CBUCKST CHANGED TO BSTOP00	637.38	595.68	0.00	41.70	0.00	25B Terminated	59.21
34309	2/28/1995	34309	A CDENNIN DENNINGHOUSE LTD (H.	2645.75	2472.66	0.00	173.09	0.00	62A 00% HOUSE - KING'S AC	0.00
34310	2/28/1995	34310	A BDOLSUR DOLLAR SURPRISE	748.83	699.84	0.00	48.99	0.00	13A TERMINATED	69.82
34311	2/28/1995	34311	A CPELIMP PELLE IMPORT	1869.50	1747.20	0.00	122.30	0.00	13A TERMINATED	174.71
34312	2/28/1995	34312	A CPELIMP PELLE IMPORT	1869.50	1747.20	0.00	122.30	0.00	13A TERMINATED	174.69
34313	2/28/1995	34313	A BUNS008 LE MEILLEUR PRIX	358.88	335.40	0.00	23.48	0.00	29A 10% HARVEY SCHAFEF	33.54
34314	2/28/1995	34314	A BLOPLLY LOONIE PLUS (LYNN VA	525.16	490.80	0.00	34.36	0.00	23A 10% BRICKLIN	48.95
34315	2/28/1995	34315	A BBROO03 BUCK A ROO #03	567.53	530.40	0.00	37.13	0.00	77A Terminated	52.65

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34316	2/28/1995	34316	A	CARMY00 ARMY & NAVY DEPT. ST	1891.50	1767.76	0.00	123.74	0.00	77A Terminated	176.90
34317	2/28/1995	34317	A	BVALRIT VALUE RITE	387.77	362.40	0.00	25.37	0.00	77A Terminated	35.93
34318	2/28/1995	34318	A	CGODO07 GOLDEN DOLLAR DIS.#7	541.33	505.92	0.00	35.41	0.00	77A Terminated	50.22
34319	2/28/1995	34319	A	BBUCK41 A BUCK OR TWO #41	2354.82	2200.77	0.00	154.05	0.00	62A 00% HOUSE - KING'S AC	0.00
34320	2/28/1995	34320	A	BHONEST HONEST ED'S LTD.	873.12	816.00	0.00	57.12	0.00	77A Terminated	81.02
34321	2/28/1995	34321	A	BDOLWA Dummy	2821.72	2637.12	0.00	184.60	0.00	13A TERMINATED	263.59
34322	2/28/1995	34322	A	CARMY00 ARMY & NAVY DEPT. ST	532.60	497.76	0.00	34.84	0.00	77A Terminated	49.41
34323	2/28/1995	34323	A	BBUCK84 CHANGED TO "SBUCK84"	1332.02	1244.88	0.00	87.14	0.00	62A 00% HOUSE - KING'S AC	0.00
34324	2/28/1995	34324	A	BMARIPO MARIPOSA #001 DISTRI	439.13	410.40	0.00	28.73	0.00	62A 00% HOUSE - KING'S AC	0.00
34325	2/28/1995	34325	A	BMARIPO MARIPOSA #001 DISTRI	256.16	239.40	0.00	16.76	0.00	62A 00% HOUSE - KING'S AC	0.00
34326	2/28/1995	34326	A	BKACKID Dummy	267.07	249.60	0.00	17.47	0.00	77A Terminated	24.93
34327	2/28/1995	34327	A	BMARIPO MARIPOSA #001 DISTRI	256.16	239.40	0.00	16.76	0.00	62A 00% HOUSE - KING'S AC	0.00
34328	2/28/1995	34328	A	BMARIPO MARIPOSA #001 DISTRI	256.16	239.40	0.00	16.76	0.00	62A 00% HOUSE - KING'S AC	0.00
34329	2/28/1995	34329	A	BMARIPO MARIPOSA #001 DISTRI	256.16	239.40	0.00	16.76	0.00	62A 00% HOUSE - KING'S AC	0.00
34330	2/28/1995	34330	A	BGODO01 GOLDEN DOLLAR DIS.#1	338.21	316.08	0.00	22.13	0.00	77A Terminated	31.41
34331	2/28/1995	34331	A	BDISCOU DISCOUNT DEN	279.40	261.12	0.00	18.28	0.00	77A Terminated	25.92
34332	2/28/1995	34332	A	CDENNIN DENNINGHOUSE LTD (H.	1733.91	1620.48	0.00	113.43	0.00	62A 00% HOUSE - KING'S AC	0.00
34333	2/28/1995	34333	A	BCRO018 CROTEAU #018 (RIV.	647.14	604.80	0.00	42.34	0.00	27A Terminated	60.30
34334	2/28/1995	34334	A	BCRO025 CROTEAU #25 (MATANA	458.39	428.40	0.00	29.99	0.00	27A Terminated	42.84
34335	2/28/1995	34335	A	CTARSTO TARGET STORES LTD.	1756.05	1527.00	0.00	229.05	0.00	20A Terminated	152.69
34336	2/28/1995	34336	A	BHALLM/ HALLMARK	107.86	100.80	0.00	7.06	0.00	32A TERMINATED	5.04

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34337	2/28/1995	34337	A CKIDS00 Dummy	524.19	489.90	0.00	34.29	0.00	77A Terminated	48.70
34338	2/28/1995	34338	A CKIDS00 Dummy	524.19	489.90	0.00	34.29	0.00	77A Terminated	48.70
34339	2/28/1995	34339	A CKIDS00 Dummy	524.19	489.90	0.00	34.29	0.00	77A Terminated	48.70
34340	2/28/1995	34340	A CKIDS00 Dummy	524.19	489.90	0.00	34.29	0.00	77A Terminated	48.70
34341	2/28/1995	34341	A CKIDS00 Dummy	524.19	489.90	0.00	34.29	0.00	77A Terminated	48.70
34342	2/28/1995	34342	A CKIDS00 Dummy	524.19	489.90	0.00	34.29	0.00	77A Terminated	48.70
34343	2/28/1995	34343	A BCRO027 CROTEAU #27 (NEW-RIC	224.70	210.00	0.00	14.70	0.00	27A Terminated	20.83
34344	2/28/1995	34344	A BCRO015 CROTEAU R.INC.#015	970.70	907.20	0.00	63.50	0.00	27A Terminated	90.72
34345	2/28/1995	34345	A BBRO016 BUCK A ROO #16	38.84	36.30	0.00	2.54	0.00	77A Terminated	3.62
34346	2/28/1995	34346	A BDOLP03 DOLLAR PLUS EXPERT	982.26	918.00	0.00	64.26	0.00	29A 10% HARVEY SCHAFEF	91.89
34347	2/28/1995	34347	B CSUPEST THE REAL CANADIAN SU	920.63	860.40	0.00	60.23	0.00	01A 00%-BERGMAN-M	0.00
34348	2/28/1995	34348	B CSUPEST THE REAL CANADIAN SU	920.63	860.40	0.00	60.23	0.00	01A 00%-BERGMAN-M	0.00
34349	2/28/1995	34349	B CSUPEST THE REAL CANADIAN SU	920.63	860.40	0.00	60.23	0.00	01A 00%-BERGMAN-M	0.00
34350	2/28/1995	34350	B CSUPEST THE REAL CANADIAN SU	920.63	860.40	0.00	60.23	0.00	01A 00%-BERGMAN-M	0.00
34351	2/28/1995	34351	B CSUPEST THE REAL CANADIAN SU	920.63	860.40	0.00	60.23	0.00	01A 00%-BERGMAN-M	0.00
34352	2/28/1995	34352	B CSUPEST THE REAL CANADIAN SU	920.63	860.40	0.00	60.23	0.00	01A 00%-BERGMAN-M	0.00
34353	2/28/1995	34353	B CSUPEST THE REAL CANADIAN SU	920.63	860.40	0.00	60.23	0.00	01A 00%-BERGMAN-M	0.00
34354	2/28/1995	34354	B CSUPEST THE REAL CANADIAN SU	920.63	860.40	0.00	60.23	0.00	01A 00%-BERGMAN-M	0.00
34355	2/28/1995	34355	B CSUPEST THE REAL CANADIAN SU	920.63	860.40	0.00	60.23	0.00	01A 00%-BERGMAN-M	0.00
34356	2/28/1995	34356	B CSUPEST THE REAL CANADIAN SU	859.64	803.40	0.00	56.24	0.00	01A 00%-BERGMAN-M	0.00
34357	2/28/1995	34357	B CSUPEST THE REAL CANADIAN SU	961.72	898.80	0.00	62.92	0.00	01A 00%-BERGMAN-M	0.00

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34358	2/28/1995	34358	B CSUPEST THE REAL CANADIAN SU	961.72	898.80	0.00	62.92	0.00	01A 00%-BERGMAN-M	0.00
34359	2/28/1995	34359	B CSUPEST THE REAL CANADIAN SU	961.72	898.80	0.00	62.92	0.00	01A 00%-BERGMAN-M	0.00
34360	2/28/1995	34360	B CSUPEST THE REAL CANADIAN SU	961.72	898.80	0.00	62.92	0.00	01A 00%-BERGMAN-M	0.00
34361	2/28/1995	34361	B CSUPEST THE REAL CANADIAN SU	961.72	898.80	0.00	62.92	0.00	01A 00%-BERGMAN-M	0.00
34362	2/28/1995	34362	B CSUPEST THE REAL CANADIAN SU	961.72	898.80	0.00	62.92	0.00	01A 00%-BERGMAN-M	0.00
34363	2/28/1995	34363	B CSUPEST THE REAL CANADIAN SU	961.72	898.80	0.00	62.92	0.00	01A 00%-BERGMAN-M	0.00
34364	2/28/1995	34364	B CSUPEST THE REAL CANADIAN SU	961.72	898.80	0.00	62.92	0.00	01A 00%-BERGMAN-M	0.00
34365	2/28/1995	34365	B CSUPEST THE REAL CANADIAN SU	961.72	898.80	0.00	62.92	0.00	01A 00%-BERGMAN-M	0.00
34366	2/28/1995	34366	B CSUPEST THE REAL CANADIAN SU	961.72	898.80	0.00	62.92	0.00	01A 00%-BERGMAN-M	0.00
34367	2/28/1995	34367	A CSUPEST THE REAL CANADIAN SU	961.72	898.80	0.00	62.92	0.00	01A 00%-BERGMAN-M	0.00
34368	2/28/1995	34368	B CSUPEST THE REAL CANADIAN SU	961.72	898.80	0.00	62.92	0.00	01A 00%-BERGMAN-M	0.00
34369	2/28/1995	34369	B CSUPEST THE REAL CANADIAN SU	695.29	649.80	0.00	45.49	0.00	01A 00%-BERGMAN-M	0.00
34370	2/28/1995	34370	B CSUPEST THE REAL CANADIAN SU	695.29	649.80	0.00	45.49	0.00	01A 00%-BERGMAN-M	0.00
34371	2/28/1995	34371	B CSUPEST THE REAL CANADIAN SU	695.29	649.80	0.00	45.49	0.00	01A 00%-BERGMAN-M	0.00
34372	2/28/1995	34372	B CSUPEST THE REAL CANADIAN SU	695.29	649.80	0.00	45.49	0.00	01A 00%-BERGMAN-M	0.00
34373	2/28/1995	34373	B CSUPEST THE REAL CANADIAN SU	695.29	649.80	0.00	45.49	0.00	01A 00%-BERGMAN-M	0.00
34374	2/28/1995	34374	B CSUPEST THE REAL CANADIAN SU	695.29	649.80	0.00	45.49	0.00	01A 00%-BERGMAN-M	0.00
34375	2/28/1995	34375	B CSUPEST THE REAL CANADIAN SU	695.29	649.80	0.00	45.49	0.00	01A 00%-BERGMAN-M	0.00
34376	2/28/1995	34376	B CSUPEST THE REAL CANADIAN SU	695.29	649.80	0.00	45.49	0.00	01A 00%-BERGMAN-M	0.00
34377	2/28/1995	34377	B CSUPEST THE REAL CANADIAN SU	695.29	649.80	0.00	45.49	0.00	01A 00%-BERGMAN-M	0.00
34378	2/28/1995	34378	A CEVER01 EVERYTHING FOR A DOL	233.69	218.40	0.00	15.29	0.00	13F Terminated	10.88

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34379	2/28/1995	34379	A	CEVER01 EVERYTHING FOR A DOL	233.69	218.40	0.00	15.29	0.00	13F Terminated	10.88
34380	2/28/1995	34380	A	CEVER01 EVERYTHING FOR A DOL	233.69	218.40	0.00	15.29	0.00	13F Terminated	10.88
34381	2/28/1995	34381	A	CASIF01 ASIF & YUSUF ENTERPR	233.69	218.40	0.00	15.29	0.00	13F Terminated	10.88
34382	2/28/1995	34382	A	CEVER01 EVERYTHING FOR A DOL	233.69	218.40	0.00	15.29	0.00	13F Terminated	10.88
34383	2/28/1995	34383	A	CEVER01 EVERYTHING FOR A DOL	233.69	218.40	0.00	15.29	0.00	13F Terminated	10.88
34384	2/28/1995	34384	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34385	2/28/1995	34385	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34386	2/28/1995	34386	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34387	2/28/1995	34387	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34388	2/28/1995	34388	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34389	2/28/1995	34389	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34390	2/28/1995	34390	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34391	2/28/1995	34391	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34392	2/28/1995	34392	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34393	2/28/1995	34393	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34394	2/28/1995	34394	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34395	2/28/1995	34395	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34396	2/28/1995	34396	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34397	2/28/1995	34397	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34399	2/28/1995	34399	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34400	2/28/1995	34400	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88

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-----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
34401	2/28/1995	34401	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34402	2/28/1995	34402	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34403	2/28/1995	34403	A	CASIF01 ASIF & YUSUF ENTERPR	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34404	2/28/1995	34404	A	CASIF01 ASIF & YUSUF ENTERPR	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34405	2/28/1995	34405	A	CASIF01 ASIF & YUSUF ENTERPR	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34406	2/28/1995	34406	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34407	2/28/1995	34407	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34408	2/28/1995	34408	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34409	2/28/1995	34409	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34410	2/28/1995	34410	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34411	2/28/1995	34411	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	13F Terminated	18.88
34412	2/28/1995	34412	A	BGROUEN SPECIALITES E.M.INC	19195.80	17940.00	0.00	1255.80	0.00	13F Terminated	897.00
34413	2/28/1995	34413	A	CKMART(KMART LTD. (H.O.)	81.66	76.32	0.00	5.34	0.00	09D Terminated	0.00
34414	2/28/1995	34414	A	CKMART(KMART LTD. (H.O.)	297.95	278.46	0.00	19.49	0.00	09D Terminated	0.00
34415	2/28/1995	34415	A	CPETITS AU COIN DES PETITS (	642.00	600.00	0.00	42.00	0.00	13A TERMINATED	60.00
34416	2/28/1995	34416	A	CPETITS AU COIN DES PETITS (	308.16	288.00	0.00	20.16	0.00	13A TERMINATED	28.80
34417	2/28/1995	34417	A	CSUPRDI SUPER PRIX DIMONA	436.30	407.76	0.00	28.54	0.00	29A 10% HARVEY SCHAFEF	40.78
34418	2/28/1995	34418	A	CSUPRDI SUPER PRIX DIMONA	436.30	407.76	0.00	28.54	0.00	29A 10% HARVEY SCHAFEF	40.78
34419	2/28/1995	34419	A	CSUPRDI SUPER PRIX DIMONA	436.30	407.76	0.00	28.54	0.00	29A 10% HARVEY SCHAFEF	40.78
34420	2/28/1995	34420	A	CPEEM01 THE 100 PENNY EMPORI	267.07	249.60	0.00	17.47	0.00	30A TERMINATED= GRECO	24.93
34421	2/28/1995	34421	A	CPEEM01 THE 100 PENNY EMPORI	116.84	109.20	0.00	7.64	0.00	30A TERMINATED= GRECO	10.92

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34422 2/28/1995	34422	A	BSTACIT STAR CITY -WAREHOUSE	179.97	163.20	5.00	11.77	0.00	77A Terminated	16.27
34423 2/28/1995	34423	A	BDODI02 DOLLAR WITH A DIFFER	1579.06	1475.76	0.00	103.30	0.00	33C Terminated	147.16
34424 2/28/1995	34424	A	BACCESS ACCESSORIES : RETAIL	106.57	99.60	0.00	6.97	0.00	62A 00% HOUSE - KING'S AC	0.00
34425 2/28/1995	34425	A	BREGALC REGAL DISTRIBUTING	16.95	15.84	0.00	1.11	0.00	62A 00% HOUSE - KING'S AC	0.00
34426 2/28/1995	34426	A	BLEROPR LE ROI DU PRIX	541.08	505.68	0.00	35.40	0.00	29A 10% HARVEY SCHAFEF	50.46
34427 2/28/1995	34427	A	CDOLLBZ DOLLAR BAZAAR (H.O)	871.07	814.08	0.00	56.99	0.00	77A Terminated	80.96
34428 2/28/1995	34428	A	CDOLLBZ DOLLAR BAZAAR (H.O)	958.38	895.68	0.00	62.70	0.00	77A Terminated	89.06
34429 2/28/1995	34429	A	CDOLLBZ DOLLAR BAZAAR (H.O)	958.38	895.68	0.00	62.70	0.00	77A Terminated	89.06
34430 2/28/1995	34430	A	BDOLBAF DOLLAR "N" BARGAIN S	378.14	353.40	0.00	24.74	0.00	77A Terminated	35.01
34431 2/28/1995	34431	A	CSILVER THE SILVER DOLLAR /	1008.97	942.96	0.00	66.01	0.00	18D Terminated	65.94
34432 2/28/1995	34432	A	BREITMA REITMANS INC.	1540.80	1440.00	0.00	100.80	0.00	13A TERMINATED	144.00
34433 2/28/1995	34433	A	BREITMA REITMANS INC.	3274.20	3060.00	0.00	214.20	0.00	13A TERMINATED	306.00
34434 2/28/1995	34434	A	BREITMA REITMANS INC.	1733.40	1620.00	0.00	113.40	0.00	13A TERMINATED	162.00
34435 2/28/1995	34435	A	CGIANTT GIANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	01A 00%-BERGMAN-M	0.00
34436 2/28/1995	34436	A	BPIKMAG PIKE'S MAGIC DOLLAR	407.54	380.88	0.00	26.66	0.00	33C Terminated	37.95

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REPORT GRAND TOTAL

A/R	394,059.77
SALES	367,667.19
FREIGHT	198.00
GST	26,194.58
PST	0.00

COMMISSION	19,706.77
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