

INVENTORY
SALES JOURNAL

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

-----INVOICE NUMBER	----- DATE	REFERENCE NUMBER	BRN	CUSTOMER NUMBER AND NAME	A/R AMOUNT	SALES AMOUNT	FREIGHT AMOUNT	GST AMOUNT	PST AMOUNT	SALESREP NUMBER AND NAME	COMMISSION AMOUNT
33395	1/3/1995	33395	A	CKMART(KMART LTD. (H.O.)	-7461.88	-6973.72	0.00	-488.16	0.00	62A 00% HOUSE - KING'S AC	0.00
33396	1/3/1995	33396	A	BMARIPO MARIPOSA #001 DISTRI	-249.44	-233.12	0.00	-16.32	0.00	77C Terminated	-23.30
33397	1/5/1995	33397	A	BBUCK51 A BUCK OR TWO #51	458.64	428.64	0.00	30.00	0.00	62A 00% HOUSE - KING'S AC	0.00
33398	1/5/1995	33398	A	CJACJIL JACK & JILL BUDGET S	1351.41	1263.00	0.00	88.41	0.00	77A Terminated	125.94
33399	1/5/1995	33399	A	BJUST14 JUST A BUCK #14 (107	491.24	459.10	0.00	32.14	0.00	77C Terminated	45.91
33400	1/5/1995	33400	A	BBUCK42 A BUCK OR TWO #42	549.17	513.24	0.00	35.93	0.00	62A 00% HOUSE - KING'S AC	0.00
33401	1/5/1995	33401	A	CDICBAR DICK'S BARGAIN BARN	817.91	764.40	0.00	53.51	0.00	77A Terminated	76.44
33402	1/5/1995	33402	A	CDICBAR DICK'S BARGAIN BARN	817.91	764.40	0.00	53.51	0.00	77A Terminated	76.44
33403	1/5/1995	33403	A	CDENNIN DENNINGHOUSE LTD (H.	3659.40	3420.00	0.00	239.40	0.00	62A 00% HOUSE - KING'S AC	0.00
33404	1/5/1995	33404	A	CJACJIL JACK & JILL BUDGET S	1007.94	942.00	0.00	65.94	0.00	77A Terminated	93.69
33405	1/5/1995	33405	A	BBROO16 BUCK A ROO #16	541.74	506.30	0.00	35.44	0.00	77A Terminated	50.60
33406	1/5/1995	33406	A	BLOPLCA LOONIE PLUS (CALGARY	256.80	240.00	0.00	16.80	0.00	77A Terminated	23.87
33407	1/5/1995	33407	A	BDB0025 CHANGED TO "BBUC182"	263.86	246.60	0.00	17.26	0.00	20A Terminated	24.61
33408	1/5/1995	33408	A	CBUCKSA BUCK 2 THREE DISCOUN	1129.92	1056.00	0.00	73.92	0.00	62A 00% HOUSE - KING'S AC	0.00
33409	1/5/1995	33409	A	BGRCA10 CHANGED TO "BGRC154"	391.62	366.00	0.00	25.62	0.00	23A 10% BRICKLIN	36.58
33410	1/5/1995	33410	A	BBUC106 A BUCK OR TWO #106	502.56	469.68	0.00	32.88	0.00	62A 00% HOUSE - KING'S AC	0.00
33411	1/5/1995	33411	A	CBUCKSA BUCK 2 THREE DISCOUN	342.19	319.80	0.00	22.39	0.00	62A 00% HOUSE - KING'S AC	0.00
33412	1/5/1995	33412	A	CBLTDOL BLT DOLLAR STORES IN	1475.96	1379.40	0.00	96.56	0.00	62A 00% HOUSE - KING'S AC	0.00
33413	1/5/1995	33413	A	CSILVER THE SILVER DOLLAR /	784.78	733.44	0.00	51.34	0.00	43B 02%-NADIA:SILVER RE	73.16
33414	1/5/1995	33414	A	BBUC115 A BUCK OR TWO #115	135.59	126.72	0.00	8.87	0.00	62A 00% HOUSE - KING'S AC	0.00
33415	1/5/1995	33415	A	BDB0029 DOLLAR BILL'S #29	375.36	326.40	0.00	48.96	0.00	20A Terminated	32.54

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33416	1/5/1995	33416	A	BBUCK60 A BUCK OR TWO #60	1879.71	1756.74	0.00	122.97	0.00	62A 00% HOUSE - KING'S AC	0.00
33417	1/5/1995	33417	A	CMIGHTY MIGHTY DOLLAR #100 (	352.84	329.76	0.00	23.08	0.00	13L Terminated	32.97
33418	1/5/1995	33418	A	BCRO002 CROTEAU J.A.INC.#02	206.47	192.96	0.00	13.51	0.00	27A Terminated	19.30
33419	1/5/1995	33419	A	BCRO007 CROTEAU NATHALIE#007	103.23	96.48	0.00	6.75	0.00	27A Terminated	9.65
33420	1/5/1995	33420	A	BAU1011 AUBAINES CHOC CHICOU	103.23	96.48	0.00	6.75	0.00	27A Terminated	9.65
33421	1/5/1995	33421	A	CMIGHTY MIGHTY DOLLAR #100 (	246.53	230.40	0.00	16.13	0.00	33D Terminated	23.04
33422	1/5/1995	33422	A	BBUCK62 A BUCK OR TWO #62	444.43	386.46	0.00	57.97	0.00	62A 00% HOUSE - KING'S AC	0.00
33423	1/5/1995	33423	A	BBUCK48 A BUCK OR TWO #48	966.27	903.06	0.00	63.21	0.00	62A 00% HOUSE - KING'S AC	0.00
33424	1/5/1995	33424	A	CVILLAG VILLAGE DES BAS PRIX	205.44	192.00	0.00	13.44	0.00	13A TERMINATED	19.18
33425	1/5/1995	33425	A	BBUCK39 A BUCK OR TWO #39	225.73	210.96	0.00	14.77	0.00	62A 00% HOUSE - KING'S AC	0.00
33426	1/5/1995	33426	A	BBUCK59 A BUCK OR TWO #59	697.73	652.08	0.00	45.65	0.00	62A 00% HOUSE - KING'S AC	0.00
33427	1/5/1995	33427	A	CGIANTT GIANT TIGER (H.O.)	233.69	218.40	0.00	15.29	0.00	01A 00%-BERGMAN-M	0.00
33428	1/5/1995	33428	A	CDOLLBI DOLLAR BILL'S LTD (H	665.11	621.60	0.00	43.51	0.00	20A Terminated	62.06
33429	1/5/1995	33429	A	CDOLLBI DOLLAR BILL'S LTD (H	235.61	220.20	0.00	15.41	0.00	20A Terminated	21.96
33430	1/5/1995	33430	A	CDOLLBI DOLLAR BILL'S LTD (H	259.37	242.40	0.00	16.97	0.00	20A Terminated	24.19
33431	1/5/1995	33431	A	CDOLLBI DOLLAR BILL'S LTD (H	252.31	235.80	0.00	16.51	0.00	20A Terminated	23.53
33432	1/5/1995	33432	A	CDOLLBI DOLLAR BILL'S LTD (H	325.49	304.20	0.00	21.29	0.00	20A Terminated	30.35
33433	1/5/1995	33433	A	CKMART(KMART LTD. (H.O.)	341.67	319.32	0.00	22.35	0.00	26B Terminated	31.82
33434	1/5/1995	33434	A	CKMART(KMART LTD. (H.O.)	346.74	324.06	0.00	22.68	0.00	26B Terminated	32.29
33435	1/5/1995	33435	A	CMIGHTY MIGHTY DOLLAR #100 (	811.39	758.31	0.00	53.08	0.00	13L Terminated	75.74
33436	1/5/1995	33436	A	CMIGHTY MIGHTY DOLLAR #100 (499.22	466.56	0.00	32.66	0.00	13L Terminated	46.58

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33437	1/5/1995	33437	A	CGATTRA GATAI TRADING INC.	1894.22	1770.30	0.00	123.92	0.00	13G Terminated	123.75
33438	1/5/1995	33438	A	CSILVER THE SILVER DOLLAR /	427.19	399.24	0.00	27.95	0.00	43B 02%-NADIA:SILVER RE	39.79
33439	1/5/1995	33439	A	BSTOR08 THE \$1 STORE PLUS-08	1002.16	936.60	0.00	65.56	0.00	77A Terminated	93.64
33440	1/5/1995	33440	A	CGIANTT GIANT TIGER (H.O.)	166.92	156.00	0.00	10.92	0.00	62A 00% HOUSE - KING'S AC	0.00
33441	1/5/1995	33441	A	CGIANTT GIANT TIGER (H.O.)	166.92	156.00	0.00	10.92	0.00	62A 00% HOUSE - KING'S AC	0.00
33442	1/5/1995	33442	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04
33443	1/5/1995	33443	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04
33444	1/5/1995	33444	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04
33445	1/5/1995	33445	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04
33446	1/5/1995	33446	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04
33447	1/5/1995	33447	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04
33448	1/5/1995	33448	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04
33449	1/5/1995	33449	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04
33450	1/5/1995	33450	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04
33451	1/5/1995	33451	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04
33452	1/5/1995	33452	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04
33453	1/5/1995	33453	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04
33454	1/5/1995	33454	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04
33455	1/5/1995	33455	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04
33456	1/5/1995	33456	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04
33457	1/5/1995	33457	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04

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33458	1/5/1995	33458	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04
33459	1/5/1995	33459	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04
33460	1/5/1995	33460	A	CSILVER THE SILVER DOLLAR /	386.74	361.44	0.00	25.30	0.00	13F Terminated	18.04
33461	1/5/1995	33461	A	CMIGHTY MIGHTY DOLLAR #100 (	480.99	449.52	0.00	31.47	0.00	18B Terminated	44.87
33462	1/5/1995	33462	A	BBUC100 A BUCK OR TWO #100	602.52	563.10	0.00	39.42	0.00	62A 00% HOUSE - KING'S AC	0.00
33463	1/5/1995	33463	A	BBUCK96 A BUCK OR TWO #96	3542.00	3310.28	0.00	231.72	0.00	62A 00% HOUSE - KING'S AC	0.00
33464	1/5/1995	33464	A	BDOLW02 Dummy	1740.68	1591.80	35.00	113.88	0.00	13A TERMINATED	159.00
33465	1/6/1995	33465	A	BBUCK73 A BUCK OR TWO #73	759.94	710.22	0.00	49.72	0.00	62A 00% HOUSE - KING'S AC	0.00
33466	1/6/1995	33466	A	BBUCK73 A BUCK OR TWO #73	836.78	782.04	0.00	54.74	0.00	62A 00% HOUSE - KING'S AC	0.00
33467	1/6/1995	33467	A	CSILVER THE SILVER DOLLAR /	462.24	432.00	0.00	30.24	0.00	43B 02%-NADIA:SILVER RE	43.08
33468	1/6/1995	33468	A	CSILVER THE SILVER DOLLAR /	194.01	181.32	0.00	12.69	0.00	43B 02%-NADIA:SILVER RE	18.00
33469	1/6/1995	33469	A	CASIF01 ASIF & YUSUF ENTERPR	739.84	691.44	0.00	48.40	0.00	13G Terminated	48.20
33470	1/6/1995	33470	A	CEVER01 EVERYTHING FOR A DOL	739.84	691.44	0.00	48.40	0.00	13G Terminated	48.20
33471	1/6/1995	33471	A	CEVER01 EVERYTHING FOR A DOL	374.93	350.40	0.00	24.53	0.00	13G Terminated	24.48
33472	1/6/1995	33472	A	CSILVER THE SILVER DOLLAR /	232.28	217.08	0.00	15.20	0.00	43B 02%-NADIA:SILVER RE	21.59
33473	1/6/1995	33473	A	BPRIX61 PHARMAPRIX - PQ:61	300.97	281.28	0.00	19.69	0.00	32A TERMINATED	14.05
33474	1/6/1995	33474	A	CSILVER THE SILVER DOLLAR /	295.06	275.76	0.00	19.30	0.00	43B 02%-NADIA:SILVER RE	27.38
33475	1/6/1995	33475	A	BSTOR02 THE \$1 STORE PLUS-02	1048.39	979.80	0.00	68.59	0.00	77A Terminated	97.84
33476	1/6/1995	33476	A	CGIANTT GIANT TIGER (H.O.)	166.92	156.00	0.00	10.92	0.00	01A 00%-BERGMAN-M	0.00
33477	1/6/1995	33477	A	BBROO16 BUCK A ROO #16	16.69	15.60	0.00	1.09	0.00	77A Terminated	1.56
33478	1/6/1995	33478	A	CKMART KMART LTD. (H.O.)	315.99	295.32	0.00	20.67	0.00	23A 10% BRICKLIN	29.46

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33479	1/6/1995	33479	A	CMIGHTY MIGHTY DOLLAR #100 (642.00	600.00	0.00	42.00	0.00	13L Terminated	60.00
33480	1/6/1995	33480	A	CSUZY01 SUZY SHIER INC.	1027.20	960.00	0.00	67.20	0.00	13A TERMINATED	96.00
33481	1/6/1995	33481	A	CSUZY01 SUZY SHIER INC.	1027.20	960.00	0.00	67.20	0.00	13A TERMINATED	96.00
33482	1/6/1995	33482	A	CSUZY01 SUZY SHIER INC.	1027.20	960.00	0.00	67.20	0.00	13A TERMINATED	96.00
33483	1/6/1995	33483	A	BBUCK98 A BUCK OR TWO #98	1271.03	1187.88	0.00	83.15	0.00	62A 00% HOUSE - KING'S AC	0.00
33484	1/6/1995	33484	A	BBUCK06 A BUCK OR TWO #06	0.00	0.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
33485	1/6/1995	33485	A	BDB0009 CHANGED TO "BBUC173"	365.94	342.00	0.00	23.94	0.00	20A Terminated	34.13
33486	1/6/1995	33486	A	BTOPSAV TOP SAVE ENTERPRISES	512.32	478.80	0.00	33.52	0.00	23A 10% BRICKLIN	47.77
33487	1/6/1995	33487	A	CSILVER THE SILVER DOLLAR /	285.69	267.00	0.00	18.69	0.00	43B 02%-NADIA:SILVER RE	26.53
33488	1/6/1995	33488	A	BMETDOI METROTOWN DOLLAR DAZ	778.10	727.20	0.00	50.90	0.00	23A 10% BRICKLIN	72.64
33490	1/6/1995	33490	A	BS&RDEP S & R DEPARTMENT STO	256.16	239.40	0.00	16.76	0.00	77A Terminated	23.93
33491	1/6/1995	33491	A	CMIGHTY MIGHTY DOLLAR #100 (	193.88	181.20	0.00	12.68	0.00	18B Terminated	18.12
33492	1/6/1995	33492	A	BBUC115 A BUCK OR TWO #115	933.15	872.10	0.00	61.05	0.00	62A 00% HOUSE - KING'S AC	0.00
33493	1/6/1995	33493	A	CBLTDOL BLT DOLLAR STORES IN	1189.31	1111.50	0.00	77.81	0.00	62A 00% HOUSE - KING'S AC	0.00
33494	1/6/1995	33494	A	CEVER01 EVERYTHING FOR A DOL	1018.21	951.60	0.00	66.61	0.00	13G Terminated	66.55
33495	1/6/1995	33495	B	BJC0063 JEAN COUTU #63	134.82	126.00	0.00	8.82	0.00	32A TERMINATED	6.19
33496	1/6/1995	33496	B	CHY&ZEL HY & ZEL'S (H.O.)	322.28	301.20	0.00	21.08	0.00	43A 02%-NADIA HRKAC	30.08
33497	1/6/1995	33497	A	BREBBRC REBEL BROTHERS (RE:	480.22	448.80	0.00	31.42	0.00	77A Terminated	44.80
33498	1/6/1995	33498	A	CSEAR01 SEARS CANADA INC. (H	-86.28	-80.64	0.00	-5.64	0.00	01A 00%-BERGMAN-M	0.00
33499	1/6/1995	33499	A	CVILLAG VILLAGE DES BAS PRIX	320.49	299.52	0.00	20.97	0.00	13A TERMINATED	29.91
33500	1/6/1995	33500	A	CKMART KMART LTD. (H.O.)	829.31	775.06	0.00	54.25	0.00	19A Terminated	22.98

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33501	1/6/1995	33501	A	CSILVER THE SILVER DOLLAR /	298.92	279.36	0.00	19.56	0.00	43B 02%-NADIA:SILVER RE	27.78
33502	1/7/1995	33502	B	CBIWAYS BI-WAY / DYLEX LIMIT	5251.56	4908.00	0.00	343.56	0.00	01A 00%-BERGMAN-M	0.00
33503	1/7/1995	33503	A	CSEAR01 SEARS CANADA INC. (H	5885.86	5500.80	0.00	385.06	0.00	01A 00%-BERGMAN-M	0.00
33504	1/9/1995	33504	A	BBUC102 CHANGED TO "SBUC102"	1454.77	1359.60	0.00	95.17	0.00	62A 00% HOUSE - KING'S AC	0.00
33505	1/9/1995	33505	B	CSEAR01 SEARS CANADA INC. (H	1887.48	1764.00	0.00	123.48	0.00	42A 00% DOROTHY BERGM	0.00
33506	1/9/1995	33506	A	BCRO006 CROTEAU J.INC.#006	206.47	192.96	0.00	13.51	0.00	27A Terminated	19.30
33507	1/9/1995	33507	A	BGODO03 ROYAL BARGAIN DISCOU	1414.97	1322.40	0.00	92.57	0.00	77A Terminated	132.15
33508	1/9/1995	33508	A	BBARLAN BARGAIN LAND DISCOUN	1095.89	1024.20	0.00	71.69	0.00	77A Terminated	101.92
33509	1/9/1995	33509	A	BWESBAF WESTWAY BARGAINS	566.89	529.80	0.00	37.09	0.00	77A Terminated	52.98
33510	1/9/1995	33510	A	BSTOR05 THE \$1 STORE PLUS-05	701.33	655.45	0.00	45.88	0.00	77A Terminated	65.47
33511	1/9/1995	33511	A	CSILVER THE SILVER DOLLAR /	268.87	251.28	0.00	17.59	0.00	43B 02%-NADIA:SILVER RE	25.02
33512	1/9/1995	33512	A	BLESPRO LES PROMENADES DU DO	1146.61	1071.60	0.00	75.01	0.00	29A 10% HARVEY SCHAFEF	107.16
33513	1/9/1995	33513	A	CSILVER THE SILVER DOLLAR /	909.33	849.84	0.00	59.49	0.00	43B 02%-NADIA:SILVER RE	84.75
33514	1/9/1995	33514	A	CSILVER THE SILVER DOLLAR /	246.78	230.64	0.00	16.14	0.00	18D Terminated	16.13
33515	1/9/1995	33515	A	CSUZY01 SUZY SHIER INC.	1605.00	1500.00	0.00	105.00	0.00	13A TERMINATED	150.00
33516	1/9/1995	33516	A	CKMARTU KMART LTD. (H.O.)	-6150.91	-5748.51	0.00	-402.40	0.00	62A 00% HOUSE - KING'S AC	0.00
33517	1/10/1995	33517	A	CMIGHTY MIGHTY DOLLAR #100 (	476.11	444.96	0.00	31.15	0.00	33D Terminated	44.41
33518	1/10/1995	33518	A	CBLTDOL BLT DOLLAR STORES IN	1180.00	1102.80	0.00	77.20	0.00	62A 00% HOUSE - KING'S AC	0.00
33519	1/10/1995	33519	A	CSILVER THE SILVER DOLLAR /	781.44	730.32	0.00	51.12	0.00	43B 02%-NADIA:SILVER RE	72.89
33520	1/10/1995	33520	A	CSILVER THE SILVER DOLLAR /	578.06	540.24	0.00	37.82	0.00	18D Terminated	37.80
33521	1/10/1995	33521	A	BALBIMP ALBERTA IMPORTERS &	1626.83	1520.40	0.00	106.43	0.00	01A 00%-BERGMAN-M	0.00

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33522	1/10/1995	33522	B	CSEAR01 SEARS CANADA INC. (H	1956.82	1828.80	0.00	128.02	0.00	42A 00% DOROTHY BERGM	0.00
33523	1/10/1995	33523	A	BBARBAS BARGAIN BASKET DISCO	351.82	328.80	0.00	23.02	0.00	30A TERMINATED= GRECO	32.87
33524	1/10/1995	33524	A	BSUPPLU CHANGED TO "CSUPL01"	333.84	312.00	0.00	21.84	0.00	29A 10% HARVEY SCHAFEE	31.20
33525	1/10/1995	33525	A	BJUST01 JUST A BUCK #01	676.03	631.80	0.00	44.23	0.00	77C Terminated	63.13
33526	1/10/1995	33526	A	CROS300 R.P.ROSSY INC.#33-HO	66.77	62.40	0.00	4.37	0.00	13A TERMINATED	6.24
33527	1/10/1995	33527	A	BDOLSTO THE DOLLAR STORE	381.99	357.00	0.00	24.99	0.00	23A 10% BRICKLIN	35.64
33528	1/10/1995	33528	A	CROS300 R.P.ROSSY INC.#33-HO	150.61	140.76	0.00	9.85	0.00	13A TERMINATED	14.07
33529	1/10/1995	33529	A	CROS300 R.P.ROSSY INC.#33-HO	158.96	148.56	0.00	10.40	0.00	13A TERMINATED	14.85
33530	1/10/1995	33530	B	BJC0107 JEAN COUTU #107	215.71	201.60	0.00	14.11	0.00	32A TERMINATED	9.98
33531	1/10/1995	33531	B	BJC0151 JEAN COUTU #151	233.69	218.40	0.00	15.29	0.00	32A TERMINATED	10.80
33532	1/10/1995	33532	B	BJC0149 JEAN COUTU #149	233.69	218.40	0.00	15.29	0.00	32A TERMINATED	10.80
33533	1/10/1995	33533	A	CROS300 R.P.ROSSY INC.#33-HO	115.95	108.36	0.00	7.59	0.00	13A TERMINATED	10.83
33534	1/10/1995	33534	A	CKMART(KMART LTD. (H.O.)	-285.40	-266.73	0.00	-18.67	0.00	62A 00% HOUSE - KING'S AC	0.00
33535	1/10/1995	33535	A	BMARIPO MARIPOSA #001 DISTRI	-105.60	-98.69	0.00	-6.91	0.00	77C Terminated	-9.86
33536	1/10/1995	33536	A	BRKBARC R. K. BARGAINS	224.70	210.00	0.00	14.70	0.00	30A TERMINATED= GRECO	20.75
33537	1/10/1995	33537	A	BBUCK52 A BUCK OR TWO #52	633.01	591.60	0.00	41.41	0.00	62A 00% HOUSE - KING'S AC	0.00
33538	1/10/1995	33538	A	CDENNIN DENNINGHOUSE LTD (H.	796.08	744.00	0.00	52.08	0.00	62A 00% HOUSE - KING'S AC	0.00
33539	1/11/1995	33539	A	CROS300 R.P.ROSSY INC.#33-HO	629.55	588.36	0.00	41.19	0.00	13A TERMINATED	58.74
33540	1/11/1995	33540	A	CROS300 R.P.ROSSY INC.#33-HO	539.67	504.36	0.00	35.31	0.00	13A TERMINATED	50.34
33541	1/11/1995	33541	A	CROS300 R.P.ROSSY INC.#33-HO	715.32	668.52	0.00	46.80	0.00	13A TERMINATED	66.75
33542	1/11/1995	33542	A	BDOLJOI Dummy	150.23	140.40	0.00	9.83	0.00	77A Terminated	14.03

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33543	1/11/1995	33543	A	CBLTDOL BLT DOLLAR STORES IN	485.35	453.60	0.00	31.75	0.00	62A 00% HOUSE - KING'S AC	0.00
33544	1/11/1995	33544	A	BGGDOLI GG DOLLAR PLUS DISCO	524.71	490.38	0.00	34.33	0.00	23A 10% BRICKLIN	48.89
33545	1/11/1995	33545	A	CLOOSHA MEGA LOONEY BAZAAR	726.10	678.60	0.00	47.50	0.00	13A TERMINATED	67.86
33546	1/11/1995	33546	A	CLOOSHA MEGA LOONEY BAZAAR	726.10	678.60	0.00	47.50	0.00	13A TERMINATED	67.86
33547	1/11/1995	33547	A	CLOOSHA MEGA LOONEY BAZAAR	726.10	678.60	0.00	47.50	0.00	13A TERMINATED	67.86
33548	1/11/1995	33548	A	BBUCK86 A BUCK OR TWO #86	300.46	280.80	0.00	19.66	0.00	62A 00% HOUSE - KING'S AC	0.00
33549	1/11/1995	33549	A	BUNIUNL UNITED UNLIMITED	2218.75	2073.60	0.00	145.15	0.00	13W Terminated	0.00
33550	1/11/1995	33550	A	BUNIUNL UNITED UNLIMITED	1232.64	1152.00	0.00	80.64	0.00	62A 00% HOUSE - KING'S AC	0.00
33551	1/11/1995	33551	A	CKMART(KMART LTD. (H.O.)	539.53	504.23	0.00	35.30	0.00	05A 05%-CAN-AM MARKET	14.97
33552	1/11/1995	33552	A	CKMART(KMART LTD. (H.O.)	613.06	572.95	0.00	40.11	0.00	05A 05%-CAN-AM MARKET	17.03
33553	1/11/1995	33553	B	CSEAR01 SEARS CANADA INC. (H	2711.81	2534.40	0.00	177.41	0.00	42A 00% DOROTHY BERGM	0.00
33554	1/11/1995	33554	B	CSEAR01 SEARS CANADA INC. (H	1941.41	1814.40	0.00	127.01	0.00	42A 00% DOROTHY BERGM	0.00
33555	1/11/1995	33555	A	BMEMPRI LE MEME PRIX	310.41	290.10	0.00	20.31	0.00	29A 10% HARVEY SCHAFEF	28.99
33556	1/11/1995	33556	A	CEVER01 EVERYTHING FOR A DOL	643.80	601.68	0.00	42.12	0.00	13F Terminated	30.01
33557	1/11/1995	33557	A	BBUCK31 A BUCK OR TWO #31	1862.06	1740.24	0.00	121.82	0.00	62A 00% HOUSE - KING'S AC	0.00
33558	1/11/1995	33558	A	CSILVER THE SILVER DOLLAR /	185.67	173.52	0.00	12.15	0.00	18D Terminated	12.14
33559	1/11/1995	33559	A	BBUCK47 A BUCK OR TWO #47	1078.56	1008.00	0.00	70.56	0.00	62A 00% HOUSE - KING'S AC	0.00
33560	1/11/1995	33560	A	CMERCH(MERCHANTS TRADING CO	1140.32	1065.72	0.00	74.60	0.00	25A Terminated	106.35
33561	1/11/1995	33561	A	BBUC118 A BUCK OR TWO #118	752.42	703.20	0.00	49.22	0.00	62A 00% HOUSE - KING'S AC	0.00
33562	1/11/1995	33562	A	BBUCK65 A BUCK OR TWO #65	577.80	540.00	0.00	37.80	0.00	62A 00% HOUSE - KING'S AC	0.00
33563	1/11/1995	33563	A	BBUCK78 A BUCK OR TWO #78	300.46	280.80	0.00	19.66	0.00	62A 00% HOUSE - KING'S AC	0.00

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33564	1/11/1995	33564	A	BLEPA01 LE PALAIS DU DOLLAR	-363.96	-340.15	0.00	-23.81	0.00	29A 10% HARVEY SCHAFEE	-34.00
33565	1/11/1995	33565	A	BBUCK61 A BUCK OR TWO #61	-207.00	-180.00	0.00	-27.00	0.00	62A 00% HOUSE - KING'S AC	0.00
33566	1/12/1995	33566	A	BSUPDOL SUPER DOLLAR DOME	292.11	273.00	0.00	19.11	0.00	13A TERMINATED	27.30
33567	1/12/1995	33567	B	CSEAR01 SEARS CANADA INC. (H	4090.82	3823.20	0.00	267.62	0.00	42A 00% DOROTHY BERGM	0.00
33568	1/12/1995	33568	A	BBUCK39 A BUCK OR TWO #39	292.75	273.60	0.00	19.15	0.00	62A 00% HOUSE - KING'S AC	0.00
33569	1/12/1995	33569	A	BBUC101 A BUCK OR TWO #101	392.90	367.20	0.00	25.70	0.00	62A 00% HOUSE - KING'S AC	0.00
33570	1/12/1995	33570	A	BBUCK56 A BUCK OR TWO #56	215.28	187.20	0.00	28.08	0.00	62A 00% HOUSE - KING'S AC	0.00
33571	1/12/1995	33571	A	BBUC102 CHANGED TO "SBUC102"	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
33572	1/12/1995	33572	A	CSTOR07 CHANGED TO "BSTOR09"	1503.95	1405.56	0.00	98.39	0.00	77A Terminated	140.55
33573	1/12/1995	33573	A	BDOLYOU CHANGED TO SGIDO01	368.51	344.40	0.00	24.11	0.00	13A TERMINATED	34.43
33574	1/12/1995	33574	A	CEVER01 EVERYTHING FOR A DOL	1923.82	1797.96	0.00	125.86	0.00	13F Terminated	89.72
33575	1/12/1995	33575	A	CEVER01 EVERYTHING FOR A DOL	1075.61	1005.24	0.00	70.37	0.00	13F Terminated	50.07
33576	1/12/1995	33576	A	CDYNA01 CLOSED	783.11	731.88	0.00	51.23	0.00	13A TERMINATED	73.15
33577	1/12/1995	33577	A	CEVER01 EVERYTHING FOR A DOL	957.74	895.08	0.00	62.66	0.00	13F Terminated	44.52
33578	1/12/1995	33578	A	CMIGHTY MIGHTY DOLLAR #100 (	57.78	54.00	0.00	3.78	0.00	18B Terminated	5.39
33579	1/12/1995	33579	A	BBUCK26 A BUCK OR TWO #26	-43.66	-40.80	0.00	-2.86	0.00	62A 00% HOUSE - KING'S AC	0.00
33580	1/12/1995	33580	A	CMERCH/ MERCHANTS TRADING CO	-59.88	-55.96	0.00	-3.92	0.00	25A Terminated	-5.59
33581	1/12/1995	33581	A	BLECHAT LES MAGASINS CHATEAU	-195.48	-182.69	0.00	-12.79	0.00	13A TERMINATED	-18.26
33582	1/12/1995	33582	A	CKMART(KMART LTD. (H.O.)	322.84	301.72	0.00	21.12	0.00	19A Terminated	8.95
33583	1/12/1995	33583	A	CKMART(KMART LTD. (H.O.)	201.99	188.78	0.00	13.21	0.00	19A Terminated	5.57
33584	1/12/1995	33584	A	CKMART(KMART LTD. (H.O.)	532.95	498.08	0.00	34.87	0.00	19A Terminated	14.80

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33586	1/12/1995	33586	A	CSUDI01 C & D SUPREME DISCOU	463.14	432.84	0.00	30.30	0.00	77A Terminated	43.10
33587	1/12/1995	33587	A	CSUDI01 C & D SUPREME DISCOU	393.93	368.16	0.00	25.77	0.00	77A Terminated	36.63
33588	1/12/1995	33588	A	CEVER01 EVERYTHING FOR A DOL	623.25	582.48	0.00	40.77	0.00	13F Terminated	29.07
33589	1/12/1995	33589	A	BMOSCO7 MOSCOT INTERNATIONAL	1080.00	1080.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
33590	1/12/1995	33590	A	CSILVER THE SILVER DOLLAR /	690.66	645.48	0.00	45.18	0.00	43B 02%-NADIA:SILVER RE	64.33
33591	1/13/1995	33591	A	CCOMPLE COMPLEMENTS (H.O.)	277.17	259.04	0.00	18.13	0.00	62A 00% HOUSE - KING'S AC	0.00
33592	1/13/1995	33592	A	BINCR99 L'INCROYABLE 99 ET P	283.76	265.20	0.00	18.56	0.00	29A 10% HARVEY SCHAFEE	26.52
33593	1/13/1995	33593	A	BLOPLBU LOUGHEED LOONIE STOR	301.74	282.00	0.00	19.74	0.00	23A 10% BRICKLIN	28.13
33594	1/13/1995	33594	A	BBUC109 A BUCK OR TWO #109	191.83	179.28	0.00	12.55	0.00	62A 00% HOUSE - KING'S AC	0.00
33595	1/13/1995	33595	A	CSILVER THE SILVER DOLLAR /	305.46	285.48	0.00	19.98	0.00	43B 02%-NADIA:SILVER RE	28.37
33596	1/13/1995	33596	A	CKMART0 KMART LTD. (H.O.)	337.26	315.20	0.00	22.06	0.00	05A 05%-CAN-AM MARKET	9.29
33597	1/13/1995	33597	A	CKMART0 KMART LTD. (H.O.)	145.28	135.78	0.00	9.50	0.00	18A Terminated	3.96
33598	1/13/1995	33598	A	CKMART0 KMART LTD. (H.O.)	471.38	440.54	0.00	30.84	0.00	05A 05%-CAN-AM MARKET	13.06
33599	1/13/1995	33599	A	CKMART0 KMART LTD. (H.O.)	163.00	152.34	0.00	10.66	0.00	18A Terminated	4.47
33600	1/13/1995	33600	A	CCOMPLE COMPLEMENTS (H.O.)	346.00	323.36	0.00	22.64	0.00	62A 00% HOUSE - KING'S AC	0.00
33601	1/13/1995	33601	A	CCOMPLE COMPLEMENTS (H.O.)	544.16	508.56	0.00	35.60	0.00	62A 00% HOUSE - KING'S AC	0.00
33602	1/13/1995	33602	A	CCOMPLE COMPLEMENTS (H.O.)	568.17	531.00	0.00	37.17	0.00	62A 00% HOUSE - KING'S AC	0.00
33603	1/13/1995	33603	A	CCOMPLE COMPLEMENTS (H.O.)	262.96	245.76	0.00	17.20	0.00	62A 00% HOUSE - KING'S AC	0.00
33604	1/13/1995	33604	A	CCOMPLE COMPLEMENTS (H.O.)	252.86	236.32	0.00	16.54	0.00	62A 00% HOUSE - KING'S AC	0.00
33605	1/13/1995	33605	B	CSEAR01 SEARS CANADA INC. (H	3204.86	2995.20	0.00	209.66	0.00	01A 00%-BERGMAN-M	0.00
33606	1/13/1995	33606	A	CKMART0 KMART LTD. (H.O.)	170.64	159.48	0.00	11.16	0.00	18A Terminated	4.67

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33607	1/13/1995	33607	A	BFESDOL FESTI DOLLAR	358.88	335.40	0.00	23.48	0.00	29A 10% HARVEY SCHAFEE	33.53
33608	1/13/1995	33608	A	B100PEN 100 PENNIES DOLLAR P	634.30	592.80	0.00	41.50	0.00	30A TERMINATED= GRECO	59.27
33609	1/13/1995	33609	A	CVALU01 VALUE CENTER #1	518.74	484.80	0.00	33.94	0.00	77A Terminated	48.19
33610	1/13/1995	33610	A	BJUST13 JUST A BUCK #13	414.09	387.00	0.00	27.09	0.00	77C Terminated	38.70
33611	1/13/1995	33611	A	CKMART(KMART LTD. (H.O.)	247.11	230.94	0.00	16.17	0.00	18A Terminated	6.76
33612	1/13/1995	33612	A	BSTOR09 THE \$1 STORE PLUS-09	1362.75	1273.60	0.00	89.15	0.00	77A Terminated	127.20
33613	1/13/1995	33613	A	BCEDUDC CENTRE DU DOLLAR ST.	467.38	436.80	0.00	30.58	0.00	29A 10% HARVEY SCHAFEE	43.68
33614	1/13/1995	33614	A	BHALLM/ HALLMARK	350.53	327.60	0.00	22.93	0.00	32A TERMINATED	16.27
33615	1/13/1995	33615	A	CVALU01 VALUE CENTER #1	644.57	602.40	0.00	42.17	0.00	77A Terminated	59.88
33616	1/13/1995	33616	A	BLOPL01 CLOSED	319.46	298.56	0.00	20.90	0.00	77A Terminated	29.69
33617	1/16/1995	33617	A	CKMART(KMART LTD. (H.O.)	502.11	469.26	0.00	32.85	0.00	18A Terminated	13.81
33618	1/16/1995	33618	A	BBUCK79 A BUCK OR TWO #79	392.90	367.20	0.00	25.70	0.00	62A 00% HOUSE - KING'S AC	0.00
33619	1/16/1995	33619	A	CDENNIN DENNINGHOUSE LTD (H.	485.35	453.60	0.00	31.75	0.00	62A 00% HOUSE - KING'S AC	0.00
33620	1/16/1995	33620	A	CMIGHTY MIGHTY DOLLAR #100 (	213.14	199.20	0.00	13.94	0.00	13L Terminated	19.91
33621	1/16/1995	33621	A	BBUC109 A BUCK OR TWO #109	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
33622	1/16/1995	33622	A	BOINKOI OINK OINK	20.22	18.90	0.00	1.32	0.00	13A TERMINATED	1.86
33623	1/16/1995	33623	A	BSAVSTA SAVINGS STATION (JOH	400.61	374.40	0.00	26.21	0.00	30A TERMINATED= GRECO	37.44
33624	1/16/1995	33624	A	BUNS002 CHANGED TO "BUNS018"	350.53	327.60	0.00	22.93	0.00	29A 10% HARVEY SCHAFEE	32.76
33625	1/16/1995	33625	A	BBONTOC BONNIE TOGS	-49.96	-46.69	0.00	-3.27	0.00	13A TERMINATED	-4.67
33626	1/16/1995	33626	A	BDEYDOI DEY'S DOLLAR STORE	111.67	99.36	5.00	7.31	0.00	33C Terminated	9.86
33627	1/16/1995	33627	A	BDOPLBA DOLLAR PLUS BARGAIN	397.27	371.28	0.00	25.99	0.00	77A Terminated	37.03

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33628	1/16/1995	33628	A	BDOLT02 DOLLAR DEALS & MORE	591.92	553.20	0.00	38.72	0.00	77A Terminated	55.30
33629	1/16/1995	33629	B	CHY&ZEI HY & ZEL'S (H.O.)	150.87	141.00	0.00	9.87	0.00	18D Terminated	9.85
33630	1/16/1995	33630	A	CBIWAYS BI-WAY / DYLEX LIMIT	-5251.56	-4908.00	0.00	-343.56	0.00	01A 00%-BERGMAN-M	0.00
33631	1/16/1995	33631	A	BCRO029 CROTEAU #29 /DE LAUB	103.23	96.48	0.00	6.75	0.00	27A Terminated	9.65
33632	1/16/1995	33632	A	CGIANTT GIANT TIGER (H.O.)	133.54	124.80	0.00	8.74	0.00	01A 00%-BERGMAN-M	0.00
33633	1/16/1995	33633	A	CWINAPP WINNERS APPAREL LTD.	2811.96	2628.00	0.00	183.96	0.00	01A 00%-BERGMAN-M	0.00
33634	1/16/1995	33634	A	BDJSENS D.J. SENSATIONS	540.35	495.00	10.00	35.35	0.00	13A TERMINATED	49.36
33635	1/16/1995	33635	A	CKMARTI KMART LTD. (H.O.)	857.65	801.54	0.00	56.11	0.00	41A Terminated	0.00
33636	1/16/1995	33636	A	BBUCK34 CHANGED TO "BBUC223"	1353.36	1264.82	0.00	88.54	0.00	62A 00% HOUSE - KING'S AC	0.00
33637	1/17/1995	33637	A	BBUCK74 A BUCK OR TWO #74	485.35	453.60	0.00	31.75	0.00	62A 00% HOUSE - KING'S AC	0.00
33638	1/17/1995	33638	B	CSEAR01 SEARS CANADA INC. (H	1635.82	1528.80	0.00	107.02	0.00	01A 00%-BERGMAN-M	0.00
33639	1/17/1995	33639	A	CBAZARI BAZAR DOLLAR #01 (H.	116.84	109.20	0.00	7.64	0.00	13A TERMINATED	10.90
33640	1/17/1995	33640	A	BLOOBIN LOONIE BIN #06	327.81	306.36	0.00	21.45	0.00	33C Terminated	30.42
33641	1/17/1995	33641	A	CREAL01 FARMOR 4 LESS #2	288.90	270.00	0.00	18.90	0.00	62A 00% HOUSE - KING'S AC	0.00
33642	1/17/1995	33642	A	CREAL01 FARMOR 4 LESS #2	288.90	270.00	0.00	18.90	0.00	13B Terminated	27.00
33643	1/17/1995	33643	A	BBUCK58 A BUCK OR TWO #58	485.35	453.60	0.00	31.75	0.00	62A 00% HOUSE - KING'S AC	0.00
33644	1/17/1995	33644	A	CKMARTI KMART LTD. (H.O.)	268.74	251.16	0.00	17.58	0.00	36A Terminated	0.00
33645	1/17/1995	33645	A	CKMARTI KMART LTD. (H.O.)	238.50	222.90	0.00	15.60	0.00	41A Terminated	0.00
33646	1/17/1995	33646	A	BBUCK59 A BUCK OR TWO #59	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
33647	1/17/1995	33647	A	CDOLLBI DOLLAR BILL'S LTD (H	291.47	272.40	0.00	19.07	0.00	20A Terminated	27.15
33648	1/17/1995	33648	A	CREAL01 FARMOR 4 LESS #2	-25.63	-23.95	0.00	-1.68	0.00	62A 00% HOUSE - KING'S AC	0.00

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33649	1/17/1995	33649	A	BBROO16 BUCK A ROO #16	33.38	31.20	0.00	2.18	0.00	77A Terminated	3.12
33650	1/17/1995	33650	A	CLOPL02 CHANGED TO "BLOPL15"	671.53	627.60	0.00	43.93	0.00	77A Terminated	62.81
33651	1/17/1995	33651	A	BDOLMOI THE DOLLAR SHOPPE &	105.29	98.40	0.00	6.89	0.00	77A Terminated	9.76
33652	1/17/1995	33652	A	BLOPLBR LOONIE PLUS (BRENTWO	508.46	475.20	0.00	33.26	0.00	23A 10% BRICKLIN	47.39
33653	1/17/1995	33653	A	CKMARTU KMART LTD. (H.O.)	367.03	343.02	0.00	24.01	0.00	41A Terminated	0.00
33654	1/17/1995	33654	A	BLOPL02 LOONIE PLUS (COQUITL	389.05	363.60	0.00	25.45	0.00	23A 10% BRICKLIN	36.23
33655	1/17/1995	33655	A	CKMARTU KMART LTD. (H.O.)	556.90	520.47	0.00	36.43	0.00	41A Terminated	0.00
33656	1/17/1995	33656	A	CPEEM01 THE 100 PENNY EMPORI	408.95	382.20	0.00	26.75	0.00	30A TERMINATED= GRECO	38.22
33657	1/17/1995	33657	A	CDAYNIG DAY NIGHT PHARMACY	1112.59	1039.80	0.00	72.79	0.00	77A Terminated	103.96
33658	1/17/1995	33658	A	BDOLSTR DOLLAR STRETCHERS	288.26	269.40	0.00	18.86	0.00	77A Terminated	26.76
33659	1/17/1995	33659	A	BBUCK71 A BUCK OR TWO #71	300.46	280.80	0.00	19.66	0.00	62A 00% HOUSE - KING'S AC	0.00
33660	1/18/1995	33660	A	BAUBPLU AUBAINES PLUS ST.	511.03	477.60	0.00	33.43	0.00	29A 10% HARVEY SCHAFEF	47.76
33661	1/18/1995	33661	A	BLEDOM/ LE DOLLAR DU MARCHE	421.15	393.60	0.00	27.55	0.00	29A 10% HARVEY SCHAFEF	39.36
33662	1/19/1995	33662	A	CKMARTU KMART LTD. (H.O.)	257.15	240.33	0.00	16.82	0.00	05A 05%-CAN-AM MARKET	7.11
33663	1/18/1995	33663	A	CMERCH/ MERCHANTS TRADING CO	-114.84	-107.33	0.00	-7.51	0.00	25A Terminated	-10.73
33664	1/18/1995	33664	A	CKMARTU KMART LTD. (H.O.)	-19754.12	-18461.79	0.00	-1292.33	0.00	62A 00% HOUSE - KING'S AC	0.00
33665	1/19/1995	33665	A	CMERCH/ MERCHANTS TRADING CO	766.21	716.08	0.00	50.13	0.00	25A Terminated	71.57
33666	1/19/1995	33666	A	CMERCH/ MERCHANTS TRADING CO	576.82	539.08	0.00	37.74	0.00	25A Terminated	53.89
33667	1/19/1995	33667	A	CKMARTU KMART LTD. (H.O.)	381.73	356.76	0.00	24.97	0.00	05A 05%-CAN-AM MARKET	10.55
33668	1/19/1995	33668	A	CKMARTU KMART LTD. (H.O.)	162.94	152.28	0.00	10.66	0.00	33B Terminated	10.68
33669	1/19/1995	33669	A	CKMARTU KMART LTD. (H.O.)	494.34	462.00	0.00	32.34	0.00	33B Terminated	32.38

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33670	1/19/1995	33670	A	CKMART(KMART LTD. (H.O.)	510.87	477.45	0.00	33.42	0.00	41A Terminated	0.00
33671	1/19/1995	33671	A	CKMART(KMART LTD. (H.O.)	147.72	138.06	0.00	9.66	0.00	18A Terminated	4.02
33672	1/19/1995	33672	A	CKMART(KMART LTD. (H.O.)	127.18	118.86	0.00	8.32	0.00	18A Terminated	3.46
33673	1/19/1995	33673	A	CKMART(KMART LTD. (H.O.)	675.39	631.21	0.00	44.18	0.00	39A Terminated	0.00
33674	1/19/1995	33674	A	BDB0025 CHANGED TO "BBUC182"	-16.69	-15.60	0.00	-1.09	0.00	20A Terminated	-1.56
33675	1/19/1995	33675	A	BBUC104 A BUCK OR TWO #104	-32.21	-30.10	0.00	-2.11	0.00	62A 00% HOUSE - KING'S AC	0.00
33676	1/19/1995	33676	A	CEVER01 EVERYTHING FOR A DOL	433.99	405.60	0.00	28.39	0.00	13F Terminated	20.28
33677	1/19/1995	33677	A	CEVER01 EVERYTHING FOR A DOL	433.99	405.60	0.00	28.39	0.00	13F Terminated	20.28
33678	1/19/1995	33678	A	CEVER01 EVERYTHING FOR A DOL	433.99	405.60	0.00	28.39	0.00	13F Terminated	20.28
33679	1/19/1995	33679	A	CEVER01 EVERYTHING FOR A DOL	433.99	405.60	0.00	28.39	0.00	13F Terminated	20.28
33680	1/19/1995	33680	A	CEVER01 EVERYTHING FOR A DOL	433.99	405.60	0.00	28.39	0.00	13F Terminated	20.28
33681	1/19/1995	33681	A	CEVER01 EVERYTHING FOR A DOL	433.99	405.60	0.00	28.39	0.00	13F Terminated	20.28
33682	1/19/1995	33682	A	CEVER01 EVERYTHING FOR A DOL	433.99	405.60	0.00	28.39	0.00	13F Terminated	20.28
33683	1/19/1995	33683	A	CEVER01 EVERYTHING FOR A DOL	433.99	405.60	0.00	28.39	0.00	13F Terminated	20.28
33684	1/19/1995	33684	A	CEVER01 EVERYTHING FOR A DOL	433.99	405.60	0.00	28.39	0.00	13F Terminated	20.28
33685	1/19/1995	33685	A	CEVER01 EVERYTHING FOR A DOL	650.99	608.40	0.00	42.59	0.00	13F Terminated	30.29
33686	1/19/1995	33686	A	CEVER01 EVERYTHING FOR A DOL	650.99	608.40	0.00	42.59	0.00	13F Terminated	30.29
33687	1/19/1995	33687	A	CEVER01 EVERYTHING FOR A DOL	650.99	608.40	0.00	42.59	0.00	13F Terminated	30.29
33688	1/19/1995	33688	A	CEVER01 EVERYTHING FOR A DOL	650.99	608.40	0.00	42.59	0.00	13F Terminated	30.29
33689	1/19/1995	33689	A	CEVER01 EVERYTHING FOR A DOL	650.99	608.40	0.00	42.59	0.00	13F Terminated	30.29
33690	1/19/1995	33690	A	CEVER01 EVERYTHING FOR A DOL	650.99	608.40	0.00	42.59	0.00	13F Terminated	30.29

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33691	1/19/1995	33691	A	CASIF01 ASIF & YUSUF ENTERPR	433.99	405.60	0.00	28.39	0.00	13F Terminated	20.28
33692	1/19/1995	33692	A	CEVER01 EVERYTHING FOR A DOL	433.99	405.60	0.00	28.39	0.00	13F Terminated	20.28
33693	1/19/1995	33693	A	CEVER01 EVERYTHING FOR A DOL	433.99	405.60	0.00	28.39	0.00	13F Terminated	20.28
33694	1/19/1995	33694	A	CEVER01 EVERYTHING FOR A DOL	433.99	405.60	0.00	28.39	0.00	13F Terminated	20.28
33695	1/19/1995	33695	A	CEVER01 EVERYTHING FOR A DOL	433.99	405.60	0.00	28.39	0.00	13F Terminated	20.28
33696	1/19/1995	33696	A	CEVER01 EVERYTHING FOR A DOL	433.99	405.60	0.00	28.39	0.00	13F Terminated	20.28
33697	1/19/1995	33697	A	CEVER01 EVERYTHING FOR A DOL	433.99	405.60	0.00	28.39	0.00	13F Terminated	20.28
33698	1/19/1995	33698	A	CEVER01 EVERYTHING FOR A DOL	433.99	405.60	0.00	28.39	0.00	13F Terminated	20.28
33699	1/19/1995	33699	A	CEVER01 EVERYTHING FOR A DOL	433.99	405.60	0.00	28.39	0.00	13F Terminated	20.28
33700	1/19/1995	33700	A	CASIF01 ASIF & YUSUF ENTERPR	650.99	608.40	0.00	42.59	0.00	13F Terminated	30.29
33701	1/19/1995	33701	A	CASIF01 ASIF & YUSUF ENTERPR	650.99	608.40	0.00	42.59	0.00	13F Terminated	30.29
33702	1/19/1995	33702	A	CASIF01 ASIF & YUSUF ENTERPR	650.99	608.40	0.00	42.59	0.00	13F Terminated	30.29
33703	1/19/1995	33703	A	CEVER01 EVERYTHING FOR A DOL	650.99	608.40	0.00	42.59	0.00	13F Terminated	30.29
33704	1/19/1995	33704	A	CEVER01 EVERYTHING FOR A DOL	650.99	608.40	0.00	42.59	0.00	13F Terminated	30.29
33705	1/19/1995	33705	A	CEVER01 EVERYTHING FOR A DOL	650.99	608.40	0.00	42.59	0.00	13F Terminated	30.29
33706	1/19/1995	33706	A	CEVER01 EVERYTHING FOR A DOL	650.99	608.40	0.00	42.59	0.00	13F Terminated	30.29
33707	1/19/1995	33707	A	CEVER01 EVERYTHING FOR A DOL	650.99	608.40	0.00	42.59	0.00	13F Terminated	30.29
33708	1/19/1995	33708	A	CEVER01 EVERYTHING FOR A DOL	650.99	608.40	0.00	42.59	0.00	13F Terminated	30.29
33709	1/19/1995	33709	A	CKMARTU KMART LTD. (H.O.)	442.88	413.91	0.00	28.97	0.00	39A Terminated	0.00
33710	1/20/1995	33710	A	CDOLONE BASIC ESSENTIALS	265.27	247.92	0.00	17.35	0.00	77A Terminated	24.69
33711	1/20/1995	33711	A	CDOLONE BASIC ESSENTIALS	282.74	264.24	0.00	18.50	0.00	77A Terminated	26.31

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33712	1/20/1995	33712	A	CEVER01 EVERYTHING FOR A DOL	446.19	417.00	0.00	29.19	0.00	13F Terminated	20.76
33713	1/20/1995	33713	A	BBUC113 A BUCK OR TWO #113	591.67	552.96	0.00	38.71	0.00	62A 00% HOUSE - KING'S AC	0.00
33714	1/20/1995	33714	A	BREGALL REGAL DISTRIBUTING	85.26	79.68	0.00	5.58	0.00	62A 00% HOUSE - KING'S AC	0.00
33715	1/20/1995	33715	A	BBROO16 BUCK A ROO #16	234.46	219.12	0.00	15.34	0.00	77A Terminated	21.79
33716	1/20/1995	33716	A	CVILLAG VILLAGE DES BAS PRIX	-80.16	-74.92	0.00	-5.24	0.00	13A TERMINATED	-7.47
33717	1/20/1995	33717	A	BNOTHOV NOTHING OVER A LOONE	-194.14	-181.44	0.00	-12.70	0.00	77A Terminated	-18.14
33718	1/20/1995	33718	A	BDOLSHC CHANGED TO CDOSH01	417.43	390.12	0.00	27.31	0.00	33C Terminated	38.84
33719	1/20/1995	33719	A	CSILVER THE SILVER DOLLAR /	336.15	314.16	0.00	21.99	0.00	43B 02%-NADIA:SILVER RE	31.30
33720	1/20/1995	33720	A	BSUPERL SUPER LOONY	307.26	287.16	0.00	20.10	0.00	77A Terminated	28.58
33721	1/20/1995	33721	A	CBUCKSA BUCK 2 THREE DISCOUN	1101.67	1029.60	0.00	72.07	0.00	62A 00% HOUSE - KING'S AC	0.00
33722	1/20/1995	33722	A	BBOUDOI BOUTIQUE DOLLAR PLUS	260.65	243.60	0.00	17.05	0.00	29A 10% HARVEY SCHAFEEF	24.36
33723	1/20/1995	33723	A	BHONWA HONEST WAY INC.	282.35	263.88	0.00	18.47	0.00	77A Terminated	26.25
33724	1/20/1995	33724	B	CHY&ZEL HY & ZEL'S (H.O.)	487.92	456.00	0.00	31.92	0.00	43D 02%-NADIA	31.87
33725	1/23/1995	33725	B	CSEAR01 SEARS CANADA INC. (H	1926.00	1800.00	0.00	126.00	0.00	01A 00%-BERGMAN-M	0.00
33726	1/23/1995	33726	B	CSEAR01 SEARS CANADA INC. (H	1926.00	1800.00	0.00	126.00	0.00	01A 00%-BERGMAN-M	0.00
33727	1/23/1995	33727	B	CSEAR01 SEARS CANADA INC. (H	1926.00	1800.00	0.00	126.00	0.00	01A 00%-BERGMAN-M	0.00
33728	1/23/1995	33728	B	CSEAR01 SEARS CANADA INC. (H	1926.00	1800.00	0.00	126.00	0.00	01A 00%-BERGMAN-M	0.00
33729	1/23/1995	33729	B	CSEAR01 SEARS CANADA INC. (H	1926.00	1800.00	0.00	126.00	0.00	01A 00%-BERGMAN-M	0.00
33730	1/23/1995	33730	B	CSEAR01 SEARS CANADA INC. (H	1605.00	1500.00	0.00	105.00	0.00	01A 00%-BERGMAN-M	0.00
33731	1/23/1995	33731	B	CSEAR01 SEARS CANADA INC. (H	1605.00	1500.00	0.00	105.00	0.00	01A 00%-BERGMAN-M	0.00
33732	1/23/1995	33732	B	CSEAR01 SEARS CANADA INC. (H	1284.00	1200.00	0.00	84.00	0.00	01A 00%-BERGMAN-M	0.00

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33733	1/23/1995	33733	B	CSEAR01 SEARS CANADA INC. (H	1284.00	1200.00	0.00	84.00	0.00	01A 00%-BERGMAN-M	0.00
33734	1/23/1995	33734	B	CSEAR01 SEARS CANADA INC. (H	1284.00	1200.00	0.00	84.00	0.00	01A 00%-BERGMAN-M	0.00
33735	1/23/1995	33735	B	CSEAR01 SEARS CANADA INC. (H	963.00	900.00	0.00	63.00	0.00	01A 00%-BERGMAN-M	0.00
33736	1/23/1995	33736	A	BPIKMAG PIKE'S MAGIC DOLLAR	319.97	299.04	0.00	20.93	0.00	33C Terminated	29.77
33737	1/23/1995	33737	A	BBUCK64 A BUCK OR TWO #64	1245.48	1164.00	0.00	81.48	0.00	62A 00% HOUSE - KING'S AC	0.00
33738	1/23/1995	33738	A	CBAZARE BAZAR DOLLAR #01 (H.	154.08	144.00	0.00	10.08	0.00	29A 10% HARVEY SCHAFEF	14.37
33739	1/23/1995	33739	A	BBARSTA BARGAIN STAR DISCOUN	173.73	162.36	0.00	11.37	0.00	77A Terminated	16.11
33740	1/23/1995	33740	A	BNOTHOV NOTHING OVER A LOONE	684.37	639.60	0.00	44.77	0.00	13A TERMINATED	63.92
33741	1/23/1995	33741	A	BBUCK57 A BUCK OR TWO #57	-47.57	-44.46	0.00	-3.11	0.00	62A 00% HOUSE - KING'S AC	0.00
33742	1/23/1995	33742	B	CBIWAYS BI-WAY / DYLEX LIMIT	12447.10	11632.80	0.00	814.30	0.00	01A 00%-BERGMAN-M	0.00
33743	1/23/1995	33743	B	CSEAR01 SEARS CANADA INC. (H	-86.28	-80.64	0.00	-5.64	0.00	01A 00%-BERGMAN-M	0.00
33744	1/23/1995	33744	A	BLOPL05 LOONIE PLUS STORE	826.64	772.56	0.00	54.08	0.00	77A Terminated	77.12
33745	1/23/1995	33745	A	BDOLP05 DOLLAR PLUS STORE	826.64	772.56	0.00	54.08	0.00	77A Terminated	77.12
33746	1/23/1995	33746	A	BLOPL04 LOONIE PLUS STORE	826.64	772.56	0.00	54.08	0.00	77A Terminated	77.12
33747	1/23/1995	33747	A	BLEROPR LE ROI DU PRIX	702.99	657.00	0.00	45.99	0.00	29A 10% HARVEY SCHAFEF	65.63
33748	1/23/1995	33748	A	BTEDREA TED READER LTD.	691.10	600.96	0.00	90.14	0.00	29A 10% HARVEY SCHAFEF	59.97
33749	1/23/1995	33749	A	CKMART(KMART LTD. (H.O.)	-1830.04	-1710.32	0.00	-119.72	0.00	62A 00% HOUSE - KING'S AC	0.00
33750	1/23/1995	33750	A	BLOPL03 LOONIE PLUS	791.46	739.68	0.00	51.78	0.00	77A Terminated	73.84
33751	1/23/1995	33751	A	BPLADOL PLACE DOLLAR	383.92	358.80	0.00	25.12	0.00	29A 10% HARVEY SCHAFEF	35.88
33752	1/24/1995	33752	A	BCLDUUN CLUB DU DOLLAR #01	494.34	462.00	0.00	32.34	0.00	29A 10% HARVEY SCHAFEF	46.19
33753	1/24/1995	33753	A	BCOMPLU \$ COMPTE PLUS	427.57	399.60	0.00	27.97	0.00	29A 10% HARVEY SCHAFEF	39.96

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33754	1/24/1995	33754	A	CMIPR01 MINI PRICE #1	870.55	813.60	0.00	56.95	0.00	23A 10% BRICKLIN	81.20
33755	1/24/1995	33755	B	BST2708 STEDMANS #2708	371.33	347.04	0.00	24.29	0.00	77A Terminated	34.47
33756	1/24/1995	33756	B	BSTYLER STYLERITE DEPARTMENT	10292.54	9619.20	0.00	673.34	0.00	62A 00% HOUSE - KING'S AC	0.00
33757	1/24/1995	33757	B	CCOTTER TRUSERV CANADA COOPE	214.00	195.00	5.00	14.00	0.00	77A Terminated	19.35
33758	1/24/1995	33758	A	BLOPL06	836.70	781.96	0.00	54.74	0.00	77A Terminated	78.16
33759	1/24/1995	33759	A	CDOLLBZ DOLLAR BAZAAR (H.O)	940.66	879.12	0.00	61.54	0.00	77A Terminated	87.42
33760	1/24/1995	33760	A	BDIBA07 Dummy	940.66	879.12	0.00	61.54	0.00	77A Terminated	87.42
33761	1/24/1995	33761	A	CDOLLBZ DOLLAR BAZAAR (H.O)	1017.70	951.12	0.00	66.58	0.00	77A Terminated	94.62
33762	1/24/1995	33762	A	BSUDUM0 SUPER PRIX DUMONDE	283.76	265.20	0.00	18.56	0.00	29A 10% HARVEY SCHAFEF	26.52
33763	1/24/1995	33763	A	BDOLP03 DOLLAR PLUS EXPERT	577.80	540.00	0.00	37.80	0.00	29A 10% HARVEY SCHAFEF	53.99
33764	1/24/1995	33764	A	BDOBZ03 DOLLAR FIELD #01	598.12	558.99	0.00	39.13	0.00	77A Terminated	55.85
33765	1/24/1995	33765	B	BJC0124 JEAN COUTU #124	107.86	100.80	0.00	7.06	0.00	32A TERMINATED	4.99
33766	1/24/1995	33766	A	BFERINT FERA INTERNATIONAL I	260.65	243.60	0.00	17.05	0.00	32A TERMINATED	12.02
33767	1/24/1995	33767	A	BCLUPIT CLUB PITT (WRH)	221.81	207.30	0.00	14.51	0.00	29A 10% HARVEY SCHAFEF	20.72
33768	1/24/1995	33768	A	BCLUPIT CLUB PITT (WRH)	242.68	226.80	0.00	15.88	0.00	29A 10% HARVEY SCHAFEF	22.68
33769	1/24/1995	33769	A	BCLUPIT CLUB PITT (WRH)	529.01	494.40	0.00	34.61	0.00	29A 10% HARVEY SCHAFEF	49.44
33770	1/24/1995	33770	A	BCLUPIT CLUB PITT (WRH)	166.92	156.00	0.00	10.92	0.00	29A 10% HARVEY SCHAFEF	15.60
33771	1/24/1995	33771	A	BCLUPIT CLUB PITT (WRH)	165.64	154.80	0.00	10.84	0.00	29A 10% HARVEY SCHAFEF	15.48
33772	1/24/1995	33772	A	BCALBAF CAL-MART BARGAINS	233.82	218.52	0.00	15.30	0.00	77A Terminated	21.75
33773	1/24/1995	33773	A	BNOUDOI LA NOUVEAUTE DU DOLL	242.03	226.20	0.00	15.83	0.00	29A 10% HARVEY SCHAFEF	22.58
33774	1/24/1995	33774	B	BJC0111 JEAN COUTU #111	215.71	201.60	0.00	14.11	0.00	32A TERMINATED	10.00

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33775	1/24/1995	33775	A BUNS025 CLOSED	233.69	218.40	0.00	15.29	0.00	29A 10% HARVEY SCHAFEF	21.84
33776	1/25/1995	33776	A BDOLSTR DOLLAR STRETCHERS	285.30	266.64	0.00	18.66	0.00	77A Terminated	26.53
33777	1/25/1995	33777	A CAUPL01 AUBAINES PLUS BELLO	342.19	319.80	0.00	22.39	0.00	29A 10% HARVEY SCHAFEF	31.98
33778	1/25/1995	33778	A CAUPL01 AUBAINES PLUS BELLO	342.19	319.80	0.00	22.39	0.00	29A 10% HARVEY SCHAFEF	31.98
33779	1/25/1995	33779	A CAUPL01 AUBAINES PLUS BELLO	342.19	319.80	0.00	22.39	0.00	29A 10% HARVEY SCHAFEF	31.98
33780	1/25/1995	33780	A BCLDUDC MARCHE DU DOLLAR	628.52	587.40	0.00	41.12	0.00	29A 10% HARVEY SCHAFEF	58.73
33781	1/25/1995	33781	A BBUCK60 A BUCK OR TWO #60	1072.78	1002.60	0.00	70.18	0.00	62A 00% HOUSE - KING'S AC	0.00
33782	1/25/1995	33782	A BSOLOW\$ SO-LOW SALES	1195.32	1117.12	0.00	78.20	0.00	77A Terminated	111.40
33783	1/25/1995	33783	A BDOLMOI THE DOLLAR SHOPPE &	114.38	98.40	8.50	7.48	0.00	77A Terminated	9.76
33784	1/25/1995	33784	A BDOLP04 DOLLAR PLUS BARGAIN	356.31	333.00	0.00	23.31	0.00	30A TERMINATED= GRECO	33.28
33785	1/25/1995	33785	A BJUSBUC JUST A BUCK PLUS	521.95	487.80	0.00	34.15	0.00	23A 10% BRICKLIN	48.69
33786	1/25/1995	33786	A BLULO01 LUCKY LOONIES DOLLAR	417.30	390.00	0.00	27.30	0.00	23A 10% BRICKLIN	38.86
33787	1/25/1995	33787	A BUNS008 LE MEILLEUR PRIX	239.04	218.40	5.00	15.64	0.00	29A 10% HARVEY SCHAFEF	21.82
33788	1/25/1995	33788	A BDOLMOI THE DOLLAR SHOPPE &	-105.29	-98.40	0.00	-6.89	0.00	77A Terminated	-9.76
33789	1/25/1995	33789	A BHIPPOD HIPPODOLLAR	402.53	376.20	0.00	26.33	0.00	29A 10% HARVEY SCHAFEF	37.62
33790	1/25/1995	33790	A CDOLDIS DOLLAR DISCOVERIES	517.20	483.36	0.00	33.84	0.00	77A Terminated	48.05
33791	1/25/1995	33791	A CKMART(KMART LTD. (H.O.)	405.17	378.66	0.00	26.51	0.00	23A 10% BRICKLIN	37.56
33792	1/25/1995	33792	A CKMART(KMART LTD. (H.O.)	438.24	409.57	0.00	28.67	0.00	23A 10% BRICKLIN	40.75
33793	1/25/1995	33793	A BBUC117 A BUCK OR TWO #117	1656.00	1440.00	0.00	216.00	0.00	62A 00% HOUSE - KING'S AC	0.00
33794	1/25/1995	33794	A CKMART(KMART LTD. (H.O.)	142.65	133.32	0.00	9.33	0.00	33B Terminated	9.34
33795	1/25/1995	33795	A CKMART(KMART LTD. (H.O.)	304.63	284.70	0.00	19.93	0.00	40A 00% JODY - House Acc.	0.00

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33796	1/25/1995	33796	A	CKMART(KMART LTD. (H.O.)	760.71	710.94	0.00	49.77	0.00	23A 10% BRICKLIN	70.73
33797	1/26/1995	33797	A	CKMART(KMART LTD. (H.O.)	303.03	283.21	0.00	19.82	0.00	19A Terminated	8.38
33798	1/26/1995	33798	A	CKMART(KMART LTD. (H.O.)	282.30	263.83	0.00	18.47	0.00	19A Terminated	7.84
33799	1/26/1995	33799	A	CKMART(KMART LTD. (H.O.)	631.60	590.28	0.00	41.32	0.00	23A 10% BRICKLIN	58.83
33800	1/26/1995	33800	A	BDOLDIF DOLLAR WITH A DIFFER	267.50	250.00	0.00	17.50	0.00	33C Terminated	25.00
33801	1/26/1995	33801	A	BGONLOC GONE LOONIE	165.85	150.00	5.00	10.85	0.00	33C Terminated	15.00
33802	1/26/1995	33802	A	BLOOBIN LOONIE BIN #06	267.50	250.00	0.00	17.50	0.00	33C Terminated	25.00
33803	1/26/1995	33803	A	CKMART(KMART LTD. (H.O.)	312.92	292.45	0.00	20.47	0.00	19A Terminated	8.67
33804	1/26/1995	33804	A	CKMART(KMART LTD. (H.O.)	145.98	136.43	0.00	9.55	0.00	19A Terminated	4.03
33805	1/26/1995	33805	A	BBUCK55 A BUCK OR TWO #55	207.00	180.00	0.00	27.00	0.00	62A 00% HOUSE - KING'S AC	0.00
33806	1/26/1995	33806	A	BMIDO01 MIRACLE DU DOLLAR #1	239.47	223.80	0.00	15.67	0.00	29A 10% HARVEY SCHAFEE	22.36
33807	1/26/1995	33807	A	CKMART(KMART LTD. (H.O.)	421.97	394.36	0.00	27.61	0.00	05A 05%-CAN-AM MARKET	11.70
33808	1/26/1995	33808	A	CKMART(KMART LTD. (H.O.)	425.01	397.21	0.00	27.80	0.00	05A 05%-CAN-AM MARKET	11.76
33809	1/26/1995	33809	A	CKMART(KMART LTD. (H.O.)	219.50	205.14	0.00	14.36	0.00	05A 05%-CAN-AM MARKET	6.05
33810	1/26/1995	33810	A	CKMART(KMART LTD. (H.O.)	355.30	332.06	0.00	23.24	0.00	19A Terminated	9.89
33811	1/26/1995	33811	A	CKMART(KMART LTD. (H.O.)	211.35	197.52	0.00	13.83	0.00	18A Terminated	5.83
33812	1/26/1995	33812	A	CKMART(KMART LTD. (H.O.)	81.53	76.20	0.00	5.33	0.00	18A Terminated	2.20
33813	1/26/1995	33813	A	CKMART(KMART LTD. (H.O.)	457.20	427.29	0.00	29.91	0.00	05A 05%-CAN-AM MARKET	12.64
33814	1/26/1995	33814	A	CKMART(KMART LTD. (H.O.)	322.68	301.57	0.00	21.11	0.00	05A 05%-CAN-AM MARKET	8.92
33815	1/26/1995	33815	A	CDOLLST DOLLAR STOP (ONT)	166.66	155.76	0.00	10.90	0.00	13A TERMINATED	15.46
33816	1/26/1995	33816	A	CDOLLST DOLLAR STOP (ONT)	184.13	172.08	0.00	12.05	0.00	13A TERMINATED	17.08

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33817	1/26/1995	33817	A	CDOLSTO DOLLAR STOP (NFLD) H	245.09	213.12	0.00	31.97	0.00	13A TERMINATED	21.20
33818	1/26/1995	33818	A	CDOLLST DOLLAR STOP (ONT)	298.40	278.88	0.00	19.52	0.00	13A TERMINATED	27.73
33819	1/26/1995	33819	A	CDOLLST DOLLAR STOP (ONT)	315.86	295.20	0.00	20.66	0.00	13A TERMINATED	29.36
33820	1/26/1995	33820	A	CDOLSTO DOLLAR STOP (NFLD) H	245.36	213.36	0.00	32.00	0.00	13A TERMINATED	21.21
33821	1/26/1995	33821	A	CDOLLST DOLLAR STOP (ONT)	253.98	237.36	0.00	16.62	0.00	13A TERMINATED	23.57
33822	1/26/1995	33822	A	CARMY00 ARMY & NAVY DEPT. ST	2424.45	2265.84	0.00	158.61	0.00	77A Terminated	226.46
33823	1/27/1995	33823	A	CKMART(KMART LTD. (H.O.)	529.00	494.39	0.00	34.61	0.00	05A 05%-CAN-AM MARKET	14.68
33824	1/27/1995	33824	B	BST2709 STEDMANS #2709	124.25	111.12	5.00	8.13	0.00	77A Terminated	11.03
33825	1/27/1995	33825	A	BDOLLAN DOLLARLAND	308.37	283.20	5.00	20.17	0.00	23A 10% BRICKLIN	28.27
33826	1/27/1995	33826	A	CKMART(KMART LTD. (H.O.)	326.01	304.68	0.00	21.33	0.00	05A 05%-CAN-AM MARKET	8.99
33827	1/27/1995	33827	A	CKMART(KMART LTD. (H.O.)	518.95	485.00	0.00	33.95	0.00	05A 05%-CAN-AM MARKET	14.34
33828	1/27/1995	33828	A	CKMART(KMART LTD. (H.O.)	311.69	291.30	0.00	20.39	0.00	05A 05%-CAN-AM MARKET	8.64
33829	1/27/1995	33829	A	BCRO007 CROTEAU NATHALIE#007	103.23	96.48	0.00	6.75	0.00	27A Terminated	9.65
33830	1/27/1995	33830	A	BGGDOLI GG DOLLAR PLUS DISCO	378.78	354.00	0.00	24.78	0.00	23A 10% BRICKLIN	35.25
33831	1/27/1995	33831	A	BDOLMAI DOLLAR MART	601.75	562.38	0.00	39.37	0.00	77A Terminated	56.03
33832	1/27/1995	33832	A	CROSSY0 S.ROSSY INC.	477.65	446.40	0.00	31.25	0.00	29A 10% HARVEY SCHAFEF	44.64
33833	1/27/1995	33833	A	BVARDOI VARIETES DE DOLLARS	304.31	284.40	0.00	19.91	0.00	29A 10% HARVEY SCHAFEF	28.44
33834	1/27/1995	33834	A	BMARDOI MARCHE DU DOLLAR (VI	788.38	736.80	0.00	51.58	0.00	29A 10% HARVEY SCHAFEF	73.67
33835	1/27/1995	33835	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
33836	1/27/1995	33836	A	BFIVDIM FIVE & DIME	342.19	319.80	0.00	22.39	0.00	30A TERMINATED= GRECO	31.98
33837	1/27/1995	33837	A	CSILVER THE SILVER DOLLAR /	155.88	145.68	0.00	10.20	0.00	18D Terminated	10.19

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33838	1/27/1995	33838	A BHOUSAI 2A HOUSEWARE SALES L	1417.54	1324.80	0.00	92.74	0.00	13A TERMINATED	132.47
33839	1/30/1995	33839	B CSAAN01 SAAN STORES-WPG:H/O	3697.92	3456.00	0.00	241.92	0.00	01A 00%-BERGMAN-M	0.00
33840	1/30/1995	33840	A CKMART(KMART LTD. (H.O.)	331.27	309.60	0.00	21.67	0.00	33B Terminated	21.67
33841	1/30/1995	33841	A CKMART(KMART LTD. (H.O.)	193.63	180.96	0.00	12.67	0.00	33B Terminated	12.68
33842	1/30/1995	33842	A CKMART(KMART LTD. (H.O.)	152.80	142.80	0.00	10.00	0.00	33B Terminated	10.01
33843	1/30/1995	33843	A CKMART(KMART LTD. (H.O.)	377.11	352.44	0.00	24.67	0.00	33B Terminated	24.71
33844	1/30/1995	33844	A CKMART(KMART LTD. (H.O.)	127.24	118.92	0.00	8.32	0.00	33B Terminated	8.32
33845	1/30/1995	33845	A CROSSY0 S.ROSSY INC.	-477.65	-446.40	0.00	-31.25	0.00	29A 10% HARVEY SCHAFEF	-44.64
33846	1/30/1995	33846	A CROSSY0 S.ROSSY INC.	5731.78	5356.80	0.00	374.98	0.00	29A 10% HARVEY SCHAFEF	535.66
33847	1/30/1995	33847	A CKMART(KMART LTD. (H.O.)	252.61	236.08	0.00	16.53	0.00	05A 05%-CAN-AM MARKET	6.96
33848	1/30/1995	33848	A CKMART(KMART LTD. (H.O.)	316.45	295.75	0.00	20.70	0.00	05A 05%-CAN-AM MARKET	8.79
33849	1/30/1995	33849	A CKMART(KMART LTD. (H.O.)	104.39	97.56	0.00	6.83	0.00	18A Terminated	2.82
33850	1/30/1995	33850	A CKMART(KMART LTD. (H.O.)	96.88	90.54	0.00	6.34	0.00	18A Terminated	2.62
33851	1/30/1995	33851	A CKMART(KMART LTD. (H.O.)	239.34	223.68	0.00	15.66	0.00	23A 10% BRICKLIN	22.26
33852	1/30/1995	33852	A CKMART(KMART LTD. (H.O.)	185.92	173.76	0.00	12.16	0.00	23A 10% BRICKLIN	17.31
33853	1/31/1995	33853	A CKMART(KMART LTD. (H.O.)	307.76	287.63	0.00	20.13	0.00	19A Terminated	8.54
33854	1/31/1995	33854	A BAUPLRB AUBAINES PLUS R.B	577.80	540.00	0.00	37.80	0.00	29A 10% HARVEY SCHAFEF	53.98
33855	1/31/1995	33855	A CEVER01 EVERYTHING FOR A DOL	1233.67	1152.96	0.00	80.71	0.00	13F Terminated	57.45
33856	1/31/1995	33856	B CGREATA THE GREAT ATLANTIC A	15600.60	14580.00	0.00	1020.60	0.00	62A 00% HOUSE - KING'S AC	0.00
33857	1/31/1995	33857	A BBOBPAS BOBON PAAS CHER	250.38	234.00	0.00	16.38	0.00	29A 10% HARVEY SCHAFEF	23.40
33858	1/31/1995	33858	A CKMART(KMART LTD. (H.O.)	171.33	160.12	0.00	11.21	0.00	19A Terminated	4.74

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33859	1/31/1995	33859	A	CKMART(KMART LTD. (H.O.)	134.15	125.37	0.00	8.78	0.00	19A Terminated	3.73
33860	1/31/1995	33860	B	CSEAR01 SEARS CANADA INC. (H	2804.26	2620.80	0.00	183.46	0.00	42A 00% DOROTHY BERGM	0.00
33861	1/31/1995	33861	A	BBUCK74 A BUCK OR TWO #74	937.32	876.00	0.00	61.32	0.00	62A 00% HOUSE - KING'S AC	0.00
33862	1/31/1995	33862	A	BBUCK28 CHANGED TO "SBUCK28"	300.46	280.80	0.00	19.66	0.00	62A 00% HOUSE - KING'S AC	0.00
33863	1/31/1995	33863	A	BBROO16 BUCK A ROO #16	78.58	73.44	0.00	5.14	0.00	77A Terminated	7.29
33864	1/31/1995	33864	A	CKMART(KMART LTD. (H.O.)	153.05	143.04	0.00	10.01	0.00	41A Terminated	0.00
33865	1/31/1995	33865	A	BTRIMAR Dummy	261.94	244.80	0.00	17.14	0.00	77A Terminated	24.30
33866	1/31/1995	33866	A	CSAVEAB SAVE A BUCK DISCOUNT	283.86	265.29	0.00	18.57	0.00	77A Terminated	26.29
33867	1/31/1995	33867	A	BAU1007 AUBAINES CHOCS JONQU	129.04	120.60	0.00	8.44	0.00	27A Terminated	12.06
33868	1/31/1995	33868	A	BUNS012 VARIETY DOLLAR MART	834.60	780.00	0.00	54.60	0.00	29A 10% HARVEY SCHAFEF	77.98
33869	1/31/1995	33869	A	CMERCH(MERCHANTS TRADING CO	318.43	297.60	0.00	20.83	0.00	25A Terminated	29.76
33870	1/31/1995	33870	A	CDENNIN DENNINGHOUSE LTD (H.	414.73	387.60	0.00	27.13	0.00	62A 00% HOUSE - KING'S AC	0.00
33871	1/31/1995	33871	A	CDENNIN DENNINGHOUSE LTD (H.	1041.32	973.20	0.00	68.12	0.00	62A 00% HOUSE - KING'S AC	0.00
33872	1/31/1995	33872	A	BDOLMA(DOLLAR MAGIC	217.00	202.80	0.00	14.20	0.00	30A TERMINATED= GRECO	20.27
33873	1/31/1995	33873	A	CMIGHTY MIGHTY DOLLAR #100 (	313.68	293.16	0.00	20.52	0.00	13L Terminated	29.26
33874	1/31/1995	33874	A	BREITMA REITMANS INC.	1540.80	1440.00	0.00	100.80	0.00	13A TERMINATED	144.00
33875	1/31/1995	33875	A	BREITMA REITMANS INC.	1155.60	1080.00	0.00	75.60	0.00	13A TERMINATED	108.00
33876	1/31/1995	33876	A	CKMART(KMART LTD. (H.O.)	137.39	128.40	0.00	8.99	0.00	37A Terminated	0.00
33877	1/31/1995	33877	A	CKMART(KMART LTD. (H.O.)	101.69	95.04	0.00	6.65	0.00	37A Terminated	0.00
33878	1/31/1995	33878	B	CSEAR01 SEARS CANADA INC. (H	2049.26	1915.20	0.00	134.06	0.00	42A 00% DOROTHY BERGM	0.00
33879	1/31/1995	33879	A	CSEAR01 SEARS CANADA INC. (H	-77.04	-72.00	0.00	-5.04	0.00	01A 00%-BERGMAN-M	0.00

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33880	1/31/1995	33880	A BBROO16 BUCK A ROO #16	41.73	39.00	0.00	2.73	0.00	77A Terminated	3.90
33881	1/31/1995	33881	B CSEAR01 SEARS CANADA INC. (H	3211.28	3001.20	0.00	210.08	0.00	01A 00%-BERGMAN-M	0.00
33882	1/31/1995	33882	B CSEAR01 SEARS CANADA INC. (H	4098.53	3830.40	0.00	268.13	0.00	01A 00%-BERGMAN-M	0.00
33883	1/31/1995	33883	A CKMART(KMART LTD. (H.O.)	313.36	292.86	0.00	20.50	0.00	37A Terminated	0.00
33884	1/31/1995	33884	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
33885	1/31/1995	33885	A CKMART(KMART LTD. (H.O.)	300.46	280.80	0.00	19.66	0.00	37A Terminated	0.00
33886	1/31/1995	33886	A CSILVER THE SILVER DOLLAR /	605.92	566.28	0.00	39.64	0.00	43B 02%-NADIA:SILVER RE	56.56
33887	1/31/1995	33887	A CKMART(KMART LTD. (H.O.)	203.77	190.44	0.00	13.33	0.00	37A Terminated	0.00
33888	1/31/1995	33888	A BDOLD01 DOLLAR DONNE	471.23	440.40	0.00	30.83	0.00	29A 10% HARVEY SCHAFEF	44.03
33889	1/31/1995	33889	B CSEAR01 SEARS CANADA INC. (H	4026.62	3763.20	0.00	263.42	0.00	01A 00%-BERGMAN-M	0.00
33890	1/31/1995	33890	A CTARSTO TARGET STORES LTD.	3726.00	3240.00	0.00	486.00	0.00	20A Terminated	324.00
33891	1/31/1995	33891	A CKMART(KMART LTD. (H.O.)	128400.00	120000.00	0.00	8400.00	0.00	62A 00% HOUSE - KING'S AC	0.00
33892	1/31/1995	33892	A CKMART(KMART LTD. (H.O.)	466.16	435.66	0.00	30.50	0.00	33B Terminated	30.55
33893	1/31/1995	33893	B CHY&ZEL HY & ZEL'S (H.O.)	615.68	575.40	0.00	40.28	0.00	18D Terminated	40.23

INVENTORY
SALES JOURNAL

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

REPORT GRAND TOTAL

A/R	425,071.23
SALES	396,755.92
FREIGHT	83.50
GST	28,231.81
PST	0.00

COMMISSION	13,199.55
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