

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 7/1/1995 To 7/31/1995

-----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
37740	7/6/1995	37740	A	CFIRECO FIRECO INC. (H.O.)	924.48	864.00	0.00	60.48	0.00	62A 00% HOUSE - KING'S AC	0.00
37741	7/6/1995	37741	A	CKMART(KMART LTD. (H.O.)	314.54	293.96	0.00	20.58	0.00	05A 05%-CAN-AM MARKET	8.66
37742	7/6/1995	37742	A	CKMART(KMART LTD. (H.O.)	196.02	183.20	0.00	12.82	0.00	05A 05%-CAN-AM MARKET	5.34
37743	7/6/1995	37743	A	CFORFAC FORSYTH FACTORY OUTL	1196.17	1117.92	0.00	78.25	0.00	77A Terminated	111.87
37744	7/6/1995	37744	A	CKMART(KMART LTD. (H.O.)	311.93	291.52	0.00	20.41	0.00	05A 05%-CAN-AM MARKET	8.59
37745	7/6/1995	37745	A	CBUCK00 A BUCK OR TWO STORES	2193.33	2049.84	0.00	143.49	0.00	62A 00% HOUSE - KING'S AC	0.00
37746	7/6/1995	37746	A	BSUPSTO SUPER .99CTS STORE	485.87	454.08	0.00	31.79	0.00	77A Terminated	45.30
37747	7/6/1995	37747	A	BDOLDOI DOLLAR DOLLAR DOLLAR	390.83	365.26	0.00	25.57	0.00	77A Terminated	36.50
37748	7/6/1995	37748	A	BBUCK47 A BUCK OR TWO #47	331.27	309.60	0.00	21.67	0.00	62A 00% HOUSE - KING'S AC	0.00
37749	7/6/1995	37749	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37750	7/6/1995	37750	A	BTRIMAR Dummy	340.52	318.24	0.00	22.28	0.00	77A Terminated	31.59
37751	7/6/1995	37751	A	CKMART(KMART LTD. (H.O.)	729.29	681.58	0.00	47.71	0.00	46A Terminated	101.93
37752	7/6/1995	37752	B	CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	01A 00%-BERGMAN-M	0.00
37753	7/6/1995	37753	B	CSEAR01 SEARS CANADA INC. (H	1869.50	1747.20	0.00	122.30	0.00	42A 00% DOROTHY BERGM	0.00
37754	7/6/1995	37754	A	BVARSAN ANDANA	139.70	130.56	0.00	9.14	0.00	29A 10% HARVEY SCHAFEF	12.98
37755	7/6/1995	37755	A	BDOLLAN DOLLARLAND	351.82	328.80	0.00	23.02	0.00	23A 10% BRICKLIN	32.74
37756	7/1/1995	37756	A	CHY&ZEL HY & ZEL'S (H.O.)	-121.58	-113.63	0.00	-7.95	0.00	62A 00% HOUSE - KING'S AC	0.00
37757	7/1/1995	37757	A	CSEAR01 SEARS CANADA INC. (H	-1130.02	-1130.02	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
37758	7/1/1995	37758	A	CSEAR01 SEARS CANADA INC. (H	1130.02	1130.02	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
37759	7/7/1995	37759	A	CSEAR01 SEARS CANADA INC. (H	539.28	504.00	0.00	35.28	0.00	42A 00% DOROTHY BERGM	0.00
37760	7/7/1995	37760	B	CSEAR01 SEARS CANADA INC. (H	539.28	504.00	0.00	35.28	0.00	01A 00%-BERGMAN-M	0.00

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37761	7/7/1995	37761	B	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	42A 00% DOROTHY BERGM	0.00
37762	7/7/1995	37762	B	CSEAR01 SEARS CANADA INC. (H	269.64	252.00	0.00	17.64	0.00	01A 00%-BERGMAN-M	0.00
37763	7/7/1995	37763	B	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	42A 00% DOROTHY BERGM	0.00
37764	7/7/1995	37764	A	CSEAR01 SEARS CANADA INC. (H	269.64	252.00	0.00	17.64	0.00	01A 00%-BERGMAN-M	0.00
37765	7/7/1995	37765	B	CSEAR01 SEARS CANADA INC. (H	539.28	504.00	0.00	35.28	0.00	42A 00% DOROTHY BERGM	0.00
37766	7/7/1995	37766	A	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
37767	7/7/1995	37767	B	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	01A 00%-BERGMAN-M	0.00
37768	7/7/1995	37768	B	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	01A 00%-BERGMAN-M	0.00
37769	7/6/1995	37769	A	CTARSTO TARGET STORES LTD.	-239.14	-239.14	0.00	0.00	0.00	77A Terminated	-23.91
37770	7/6/1995	37770	A	CDYNA01 CLOSED	-328.06	-306.60	0.00	-21.46	0.00	13A TERMINATED	-30.66
37771	7/7/1995	37771	A	CKMART(KMART LTD. (H.O.)	179.60	167.85	0.00	11.75	0.00	05A 05%-CAN-AM MARKET	4.95
37772	7/7/1995	37772	A	CKMART(KMART LTD. (H.O.)	283.90	265.33	0.00	18.57	0.00	05A 05%-CAN-AM MARKET	7.78
37773	7/7/1995	37773	A	CKMART(KMART LTD. (H.O.)	291.21	272.16	0.00	19.05	0.00	05A 05%-CAN-AM MARKET	7.97
37774	7/7/1995	37774	A	CWINAPP WINNERS APPAREL LTD.	3511.74	3282.00	0.00	229.74	0.00	01A 00%-BERGMAN-M	0.00
37775	7/7/1995	37775	A	BLEMAG(LE MAGSIN A UN DOLLA	584.22	546.00	0.00	38.22	0.00	29B 07% HARVEY SCHAFEF	38.15
37776	7/7/1995	37776	A	CGATTRA GATAI TRADING INC.	-173.26	-173.26	0.00	0.00	0.00	13F Terminated	-8.65
37777	7/7/1995	37777	A	BDOLAN(DOLLAR ANN DEPOT	467.38	436.80	0.00	30.58	0.00	29B 07% HARVEY SCHAFEF	30.52
37778	7/7/1995	37778	A	BPRIBEA PRICE BEATER BARGAIN	205.42	191.98	0.00	13.44	0.00	77A Terminated	19.20
37779	7/7/1995	37779	A	CKMART(KMART LTD. (H.O.)	219.01	204.68	0.00	14.33	0.00	05A 05%-CAN-AM MARKET	6.06
37780	7/7/1995	37780	A	BBOES01 BOES LTD	-82.18	-76.80	0.00	-5.38	0.00	77A Terminated	-7.65
37781	7/7/1995	37781	A	BDOBZ01 DISCOUNT PLACE	526.95	492.48	0.00	34.47	0.00	77A Terminated	48.93

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37782	7/7/1995	37782	A	BRITWAY RITE WAY	332.56	310.80	0.00	21.76	0.00	77A Terminated	30.71
37783	7/7/1995	37783	A	CKMART(KMART LTD. (H.O.)	714.03	667.32	0.00	46.71	0.00	46A Terminated	99.79
37784	7/10/1995	37784	A	BREBBRC REBEL BROTHERS (RE:	-8.73	-8.16	0.00	-0.57	0.00	77A Terminated	-0.81
37785	7/10/1995	37785	A	BDODIHC DOLLAR AND DISCOUNT	-160.50	-150.00	0.00	-10.50	0.00	77A Terminated	-15.00
37786	7/10/1995	37786	A	BDOLMAI DOLLAR MART	562.39	525.60	0.00	36.79	0.00	77A Terminated	51.96
37787	7/10/1995	37787	A	CARDHOI ARDENE HOLDINGS INC.	2311.20	2160.00	0.00	151.20	0.00	62A 00% HOUSE - KING'S AC	0.00
37788	7/10/1995	37788	A	BDB0012 CHANGED TO BBUC175	467.38	436.80	0.00	30.58	0.00	77A Terminated	43.36
37789	7/10/1995	37789	A	BLOVI02 LOONEY VILLAGE	349.25	326.40	0.00	22.85	0.00	77A Terminated	32.40
37790	7/10/1995	37790	A	BWHIDOI WHITBY DOLLAR & DISC	390.46	364.92	0.00	25.54	0.00	77A Terminated	36.24
37791	7/10/1995	37791	A	CDENNIN DENNINGHOUSE LTD (H.	2075.20	1939.44	0.00	135.76	0.00	62A 00% HOUSE - KING'S AC	0.00
37792	7/10/1995	37792	A	CKMART(KMART LTD. (H.O.)	255.13	238.44	0.00	16.69	0.00	05A 05%-CAN-AM MARKET	7.01
37793	7/10/1995	37793	A	CKMART(KMART LTD. (H.O.)	129.20	120.75	0.00	8.45	0.00	18A Terminated	3.52
37794	7/10/1995	37794	A	CKMART(KMART LTD. (H.O.)	230.47	215.39	0.00	15.08	0.00	05A 05%-CAN-AM MARKET	6.34
37795	7/10/1995	37795	A	BGONLOC GONE LOONIE	363.24	339.48	0.00	23.76	0.00	33C Terminated	33.72
37796	7/10/1995	37796	A	CDOLDIF DOLLAR WITH A DIFFER	318.95	298.08	0.00	20.87	0.00	33C Terminated	29.63
37797	7/10/1995	37797	A	CKMART(KMART LTD. (H.O.)	-378.78	-354.00	0.00	-24.78	0.00	62A 00% HOUSE - KING'S AC	0.00
37798	7/10/1995	37798	A	CKMART(KMART LTD. (H.O.)	93.03	86.94	0.00	6.09	0.00	18A Terminated	2.55
37799	7/10/1995	37799	A	CBUBA01 BUCKS "N" BARGOONS#1	385.71	360.48	0.00	25.23	0.00	62A 00% HOUSE - KING'S AC	0.00
37800	7/10/1995	37800	A	CBUBA01 BUCKS "N" BARGOONS#1	385.71	360.48	0.00	25.23	0.00	62A 00% HOUSE - KING'S AC	0.00
37801	7/10/1995	37801	A	BSTRDOL STRETCH A DOLLAR	-244.47	-228.48	0.00	-15.99	0.00	77A Terminated	-22.68
37802	7/10/1995	37802	A	BDELDOL DELUXE DOLLAR	-313.55	-293.04	0.00	-20.51	0.00	29A 10% HARVEY SCHAFEF	-29.23

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37803	7/10/1995	37803	B	CBIWAYS BI-WAY / DYLEX LIMIT	-2770.87	-2589.60	0.00	-181.27	0.00	01A 00%-BERGMAN-M	0.00
37804	7/10/1995	37804	A	BROYBAF ROYAL BARGAIN	-277.60	-259.44	0.00	-18.16	0.00	77A Terminated	-25.75
37805	7/10/1995	37805	A	BDOLHOU DOLLAR HOUSE	-317.15	-296.40	0.00	-20.75	0.00	33C Terminated	-29.64
37806	7/10/1995	37806	A	BDUNDOI DUNDAS DOLLAR STORE	138.89	124.80	5.00	9.09	0.00	30B TERMINATED/GRECO S	8.77
37807	7/10/1995	37807	A	BCRO006 CROTEAU J.INC.#006	215.71	201.60	0.00	14.11	0.00	27A Terminated	20.16
37808	7/10/1995	37808	A	BLOPLBU LOUGHEED LOONIE STOR	355.67	332.40	0.00	23.27	0.00	23A 10% BRICKLIN	33.12
37809	7/10/1995	37809	A	CVILLAG VILLAGE DES BAS PRIX	271.18	253.44	0.00	17.74	0.00	29A 10% HARVEY SCHAFEF	25.28
37810	7/10/1995	37810	A	CKMARTU KMART LTD. (H.O.)	287.74	268.92	0.00	18.82	0.00	23A 10% BRICKLIN	26.67
37811	7/10/1995	37811	A	CKMARTU KMART LTD. (H.O.)	389.60	364.11	0.00	25.49	0.00	23A 10% BRICKLIN	36.17
37812	7/10/1995	37812	A	BBUCK13 A BUCK OR TWO #13	324.47	303.24	0.00	21.23	0.00	62A 00% HOUSE - KING'S AC	0.00
37813	7/11/1995	37813	A	CDOLONE BASIC ESSENTIALS	-34.20	-31.96	0.00	-2.24	0.00	77A Terminated	-3.18
37814	7/11/1995	37814	A	BLOPL09 LOONIE PLUS	689.38	644.28	0.00	45.10	0.00	77A Terminated	64.07
37815	7/11/1995	37815	A	BLOVI01 CHANGED TO "SLOVI01"	340.52	318.24	0.00	22.28	0.00	77A Terminated	31.59
37816	7/11/1995	37816	A	BSKOQUI SKOKES QUICK MART	671.37	583.80	0.00	87.57	0.00	77A Terminated	57.97
37817	7/11/1995	37817	A	CKMARTU KMART LTD. (H.O.)	208.65	195.00	0.00	13.65	0.00	33B Terminated	19.41
37818	7/11/1995	37818	A	CKMARTU KMART LTD. (H.O.)	152.80	142.80	0.00	10.00	0.00	33B Terminated	14.22
37819	7/11/1995	37819	A	CKMARTU KMART LTD. (H.O.)	157.93	147.60	0.00	10.33	0.00	33B Terminated	14.68
37820	7/11/1995	37820	A	CKMARTU KMART LTD. (H.O.)	198.51	185.52	0.00	12.99	0.00	23A 10% BRICKLIN	18.41
37821	7/11/1995	37821	A	CKMARTU KMART LTD. (H.O.)	426.58	398.67	0.00	27.91	0.00	23A 10% BRICKLIN	39.63
37822	7/11/1995	37822	A	CKMARTU KMART LTD. (H.O.)	259.75	242.76	0.00	16.99	0.00	33B Terminated	24.14
37823	7/11/1995	37823	A	BDOLYOU CHANGED TO SGIDO01	427.06	399.12	0.00	27.94	0.00	62A 00% HOUSE - KING'S AC	0.00

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37824	7/11/1995	37824	A	BHONEST HONEST ED'S LTD.	417.30	390.00	0.00	27.30	0.00	77A Terminated	39.00
37825	7/11/1995	37825	A	CMIGHTY MIGHTY DOLLAR #100 (653.30	610.56	0.00	42.74	0.00	62A 00% HOUSE - KING'S AC	0.00
37826	7/11/1995	37826	A	CGIANTT GIANT TIGER (H.O.)	192.60	180.00	0.00	12.60	0.00	01A 00%-BERGMAN-M	0.00
37827	7/11/1995	37827	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37828	7/11/1995	37828	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37829	7/11/1995	37829	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37830	7/11/1995	37830	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	06D 3.5% DAVID MENZELEI	9.34
37831	7/11/1995	37831	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37832	7/11/1995	37832	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37833	7/11/1995	37833	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37834	7/11/1995	37834	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37835	7/11/1995	37835	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37836	7/11/1995	37836	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37837	7/11/1995	37837	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37838	7/11/1995	37838	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37839	7/11/1995	37839	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37840	7/11/1995	37840	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37841	7/11/1995	37841	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37842	7/11/1995	37842	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37843	7/11/1995	37843	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37844	7/11/1995	37844	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00

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37845	7/11/1995	37845	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37846	7/11/1995	37846	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37847	7/11/1995	37847	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37848	7/11/1995	37848	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37849	7/11/1995	37849	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37850	7/11/1995	37850	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37851	7/11/1995	37851	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37852	7/11/1995	37852	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37853	7/11/1995	37853	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37854	7/11/1995	37854	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37855	7/11/1995	37855	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37856	7/11/1995	37856	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37857	7/11/1995	37857	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37858	7/11/1995	37858	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37859	7/11/1995	37859	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37860	7/11/1995	37860	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37861	7/11/1995	37861	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37862	7/11/1995	37862	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37863	7/11/1995	37863	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37864	7/11/1995	37864	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
37865	7/11/1995	37865	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00

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37866	7/11/1995	37866	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37867	7/11/1995	37867	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
37868	7/11/1995	37868	A	CGIANTT G IANT TIGER (H.O.)	400.61	374.40	0.00	26.21	0.00	01A 00%-BERGMAN-M	0.00
37869	7/11/1995	37869	A	CGIANTT G IANT TIGER (H.O.)	400.61	374.40	0.00	26.21	0.00	01A 00%-BERGMAN-M	0.00
37870	7/11/1995	37870	A	CGIANTT G IANT TIGER (H.O.)	400.61	374.40	0.00	26.21	0.00	01A 00%-BERGMAN-M	0.00
37871	7/11/1995	37871	A	CGIANTT G IANT TIGER (H.O.)	400.61	374.40	0.00	26.21	0.00	01A 00%-BERGMAN-M	0.00
37872	7/11/1995	37872	A	CGIANTT G IANT TIGER (H.O.)	400.61	374.40	0.00	26.21	0.00	01A 00%-BERGMAN-M	0.00
37873	7/11/1995	37873	A	CGIANTT G IANT TIGER (H.O.)	400.61	374.40	0.00	26.21	0.00	01A 00%-BERGMAN-M	0.00
37874	7/11/1995	37874	A	BMIDO01 MIRACLE DU DOLLAR #1	484.07	452.40	0.00	31.67	0.00	29B 07% HARVEY SCHAFEF	31.63
37875	7/11/1995	37875	A	BDB0024 CHANGED TO "BBUC181"	722.64	675.36	0.00	47.28	0.00	77A Terminated	67.03
37876	7/11/1995	37876	A	CKMART(KMART LTD. (H.O.)	304.12	284.22	0.00	19.90	0.00	46A Terminated	42.48
37877	7/11/1995	37877	B	CSEAR01 SEARS CANADA INC. (H	1563.91	1461.60	0.00	102.31	0.00	42A 00% DOROTHY BERGM	0.00
37878	7/11/1995	37878	A	BBUCK39 A BUCK OR TWO #39	637.96	596.22	0.00	41.74	0.00	62A 00% HOUSE - KING'S AC	0.00
37879	7/12/1995	37879	A	CGIANTT G IANT TIGER (H.O.)	223.42	208.80	0.00	14.62	0.00	01A 00%-BERGMAN-M	0.00
37880	7/12/1995	37880	A	CGIANTT G IANT TIGER (H.O.)	-192.60	-180.00	0.00	-12.60	0.00	01A 00%-BERGMAN-M	0.00
37881	7/12/1995	37881	A	BBABU01 BARGAIN BUCKS R US	-36.03	-33.73	0.00	-2.30	0.00	77A Terminated	-3.34
37882	7/12/1995	37882	A	SMIG131 CHANGED TO "BMIG131"	505.25	472.20	0.00	33.05	0.00	62A 00% HOUSE - KING'S AC	0.00
37883	7/12/1995	37883	A	BDB0020 CHANGED TO "BBUC178"	331.79	310.08	0.00	21.71	0.00	77A Terminated	30.78
37884	7/12/1995	37884	A	CHART01 HART/BARGAIN GIANT	2329.18	2176.80	0.00	152.38	0.00	62A 00% HOUSE - KING'S AC	0.00
37885	7/12/1995	37885	A	CHART01 HART/BARGAIN GIANT	915.49	855.60	0.00	59.89	0.00	62A 00% HOUSE - KING'S AC	0.00
37886	7/12/1995	37886	A	CHART01 HART/BARGAIN GIANT	1151.75	1076.40	0.00	75.35	0.00	62A 00% HOUSE - KING'S AC	0.00

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37887	7/12/1995	37887	A	CHART01 HART/BARGAIN GIANT	769.12	718.80	0.00	50.32	0.00	62A 00% HOUSE - KING'S AC	0.00
37888	7/12/1995	37888	A	BLECHAT LES MAGASINS CHATEAU	520.02	486.00	0.00	34.02	0.00	62A 00% HOUSE - KING'S AC	0.00
37889	7/12/1995	37889	A	BLECHAT LES MAGASINS CHATEAU	757.56	708.00	0.00	49.56	0.00	62A 00% HOUSE - KING'S AC	0.00
37890	7/12/1995	37890	A	BLECHAT LES MAGASINS CHATEAU	1515.12	1416.00	0.00	99.12	0.00	62A 00% HOUSE - KING'S AC	0.00
37891	7/12/1995	37891	A	BDOBZ03 DOLLAR FIELD #01	633.40	591.96	0.00	41.44	0.00	77A Terminated	58.86
37892	7/12/1995	37892	A	CSTRETC STRETCH-A-BUCK #01	291.34	272.28	0.00	19.06	0.00	28A Terminated	27.13
37893	7/12/1995	37893	A	CSTRETC STRETCH-A-BUCK #01	295.64	276.30	0.00	19.34	0.00	28A Terminated	27.54
37894	7/12/1995	37894	A	BBUC117 A BUCK OR TWO #117	1398.57	1216.15	0.00	182.42	0.00	62A 00% HOUSE - KING'S AC	0.00
37895	7/12/1995	37895	A	BBUC104 A BUCK OR TWO #104	857.28	801.20	0.00	56.08	0.00	62A 00% HOUSE - KING'S AC	0.00
37896	7/12/1995	37896	A	BDOLSUR DOLLAR SURPRISE	500.76	468.00	0.00	32.76	0.00	29B 07% HARVEY SCHAFEF	32.71
37897	7/12/1995	37897	A	CMERCH/ MERCHANTS TRADING CO	771.47	721.00	0.00	50.47	0.00	25A Terminated	72.03
37898	7/12/1995	37898	A	BPRIDOL PRIME DOLLAR STORE L	265.79	248.40	0.00	17.39	0.00	77A Terminated	24.58
37899	7/12/1995	37899	A	CEATONS EATON SUPPLIER SERVI	308.16	288.00	0.00	20.16	0.00	01B 00% MOISHE	28.80
37900	7/12/1995	37900	A	CEATONS EATON SUPPLIER SERVI	616.32	576.00	0.00	40.32	0.00	01A 00%-BERGMAN-M	0.00
37901	7/12/1995	37901	A	CEATONS EATON SUPPLIER SERVI	308.16	288.00	0.00	20.16	0.00	01B 00% MOISHE	28.80
37902	7/12/1995	37902	A	CEATONS EATON SUPPLIER SERVI	308.16	288.00	0.00	20.16	0.00	01B 00% MOISHE	28.80
37903	7/12/1995	37903	A	CEATONS EATON SUPPLIER SERVI	308.16	288.00	0.00	20.16	0.00	01A 00%-BERGMAN-M	0.00
37904	7/12/1995	37904	A	CEATONS EATON SUPPLIER SERVI	308.16	288.00	0.00	20.16	0.00	01A 00%-BERGMAN-M	0.00
37905	7/12/1995	37905	A	CEATONS EATON SUPPLIER SERVI	308.16	288.00	0.00	20.16	0.00	01A 00%-BERGMAN-M	0.00
37906	7/12/1995	37906	A	CEATONS EATON SUPPLIER SERVI	308.16	288.00	0.00	20.16	0.00	01B 00% MOISHE	28.80
37907	7/12/1995	37907	A	CEATONS EATON SUPPLIER SERVI	308.16	288.00	0.00	20.16	0.00	01A 00%-BERGMAN-M	0.00

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37908	7/12/1995	37908	A	CEATONS EATON SUPPLIER SERVI	308.16	288.00	0.00	20.16	0.00	01B 00% MOISHE	28.80
37909	7/12/1995	37909	A	CEATONS EATON SUPPLIER SERVI	308.16	288.00	0.00	20.16	0.00	01B 00% MOISHE	28.80
37910	7/12/1995	37910	A	BLEROPR LE ROI DU PRIX	434.38	405.96	0.00	28.42	0.00	29B 07% HARVEY SCHAFEF	28.36
37911	7/12/1995	37911	A	BFIRDEP FIRCHUKS DEPT.STORE	830.88	776.52	0.00	54.36	0.00	77A Terminated	77.01
37912	7/12/1995	37912	A	BDOLGAF WATCH & GIFT CENTRE	481.89	450.36	0.00	31.53	0.00	77A Terminated	44.76
37913	7/13/1995	37913	A	CBUVA01 BUDGET VALUE	23.75	22.20	0.00	1.55	0.00	28B	1.56
37914	7/13/1995	37914	A	CVALMA VALU-MAX	875.69	818.40	0.00	57.29	0.00	23A 10% BRICKLIN	81.66
37915	7/13/1995	37915	A	BBUCK97 A BUCK OR TWO #97	138.00	120.00	0.00	18.00	0.00	62A 00% HOUSE - KING'S AC	0.00
37916	7/13/1995	37916	A	CBUVA01 BUDGET VALUE	449.66	420.24	0.00	29.42	0.00	28A Terminated	41.88
37917	7/13/1995	37917	A	CBUVA01 BUDGET VALUE	449.66	420.24	0.00	29.42	0.00	28A Terminated	41.88
37918	7/13/1995	37918	A	CBUVA01 BUDGET VALUE	466.86	436.32	0.00	30.54	0.00	28A Terminated	43.49
37919	7/13/1995	37919	A	CDOLPOV DOLLAR POWER STORE	384.17	359.04	0.00	25.13	0.00	77A Terminated	35.64
37920	7/13/1995	37920	A	BLULO01 LUCKY LOONIES DOLLAR	487.92	456.00	0.00	31.92	0.00	23A 10% BRICKLIN	45.43
37921	7/13/1995	37921	A	BBUCK64 A BUCK OR TWO #64	499.15	466.50	0.00	32.65	0.00	62A 00% HOUSE - KING'S AC	0.00
37922	7/13/1995	37922	A	BLOOBIL LOONY BILLS	408.95	382.20	0.00	26.75	0.00	29B 07% HARVEY SCHAFEF	26.82
37923	7/13/1995	37923	A	BLOOBIN LOONIE BIN #06	461.73	431.52	0.00	30.21	0.00	33C Terminated	42.89
37924	7/13/1995	37924	A	CMERCH/ MERCHANTS TRADING CO	297.89	278.40	0.00	19.49	0.00	25A Terminated	27.83
37925	7/13/1995	37925	A	CMERCH/ MERCHANTS TRADING CO	297.89	278.40	0.00	19.49	0.00	25A Terminated	27.83
37926	7/13/1995	37926	A	CMERCH/ MERCHANTS TRADING CO	297.89	278.40	0.00	19.49	0.00	25A Terminated	27.83
37927	7/13/1995	37927	A	CMERCH/ MERCHANTS TRADING CO	297.89	278.40	0.00	19.49	0.00	25A Terminated	27.83
37928	7/13/1995	37928	A	CMERCH/ MERCHANTS TRADING CO	297.89	278.40	0.00	19.49	0.00	25A Terminated	27.83

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37929	7/13/1995	37929	A BDYNA04 CLOSED	445.80	416.64	0.00	29.16	0.00	77A Terminated	41.48
37930	7/13/1995	37930	A BBUOS01 BUCK O'S	218.28	204.00	0.00	14.28	0.00	77A Terminated	20.25
37931	7/13/1995	37931	A BBUC110 CHANGED TO "SBUC110"	637.23	595.54	0.00	41.69	0.00	62A 00% HOUSE - KING'S AC	0.00
37932	7/13/1995	37932	A CKMART(KMART LTD. (H.O.)	223.93	209.28	0.00	14.65	0.00	23A 10% BRICKLIN	20.81
37933	7/13/1995	37933	A CKMART(KMART LTD. (H.O.)	435.37	406.89	0.00	28.48	0.00	23A 10% BRICKLIN	40.42
37934	7/13/1995	37934	A CKMART(KMART LTD. (H.O.)	337.79	315.69	0.00	22.10	0.00	23A 10% BRICKLIN	31.36
37935	7/13/1995	37935	A BBUC109 A BUCK OR TWO #109	689.07	643.99	0.00	45.08	0.00	62A 00% HOUSE - KING'S AC	0.00
37936	7/13/1995	37936	A CSILVER THE SILVER DOLLAR /	701.45	655.56	0.00	45.89	0.00	18D Terminated	45.85
37937	7/13/1995	37937	A BANBTEX ANBU TEX	374.41	349.92	0.00	24.49	0.00	28A Terminated	34.76
37938	7/13/1995	37938	A CKMART(KMART LTD. (H.O.)	110.91	103.65	0.00	7.26	0.00	18A Terminated	3.01
37939	7/13/1995	37939	A CKMART(KMART LTD. (H.O.)	93.06	86.97	0.00	6.09	0.00	18A Terminated	2.50
37940	7/13/1995	37940	A CSILVER THE SILVER DOLLAR /	432.45	404.16	0.00	28.29	0.00	43B 02%-NADIA:SILVER RE	28.26
37941	7/13/1995	37941	A CMERCH/ MERCHANTS TRADING CO	435.28	406.80	0.00	28.48	0.00	25A Terminated	40.65
37942	7/13/1995	37942	A CMERCH/ MERCHANTS TRADING CO	686.08	641.20	0.00	44.88	0.00	25A Terminated	64.11
37943	7/13/1995	37943	A BPLADOL PLACE DOLLAR	223.67	209.04	0.00	14.63	0.00	29A 10% HARVEY SCHAFEEF	20.93
37944	7/14/1995	37944	A CSILVER THE SILVER DOLLAR /	432.45	404.16	0.00	28.29	0.00	43C Terminated	28.28
37945	7/14/1995	37945	A CGATTRA GATAI TRADING INC.	2477.61	2315.52	0.00	162.09	0.00	29A 10% HARVEY SCHAFEEF	231.40
37946	7/14/1995	37946	A CGATTRA GATAI TRADING INC.	2135.55	1995.84	0.00	139.71	0.00	29B 07% HARVEY SCHAFEEF	139.46
37947	7/14/1995	37947	A CSILVER THE SILVER DOLLAR /	429.37	401.28	0.00	28.09	0.00	43B 02%-NADIA:SILVER RE	28.14
37948	7/14/1995	37948	B CDENNIN DENNINGHOUSE LTD (H.	369.60	345.42	0.00	24.18	0.00	62A 00% HOUSE - KING'S AC	0.00
37949	7/14/1995	37949	B BBUCK66 A BUCK OR TWO #66	162.84	152.19	0.00	10.65	0.00	62A 00% HOUSE - KING'S AC	0.00

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37950	7/14/1995	37950	B BBUC113 A BUCK OR TWO #113	164.67	153.90	0.00	10.77	0.00	62A 00% HOUSE - KING'S AC	0.00
37951	7/14/1995	37951	B BBUC119 A BUCK OR TWO #119	420.83	393.30	0.00	27.53	0.00	62A 00% HOUSE - KING'S AC	0.00
37952	7/14/1995	37952	A BDOCENC DOLLARS & CENTS	269.64	252.00	0.00	17.64	0.00	77A Terminated	25.05
37953	7/14/1995	37953	B CHY&ZEL HY & ZEL'S (H.O.)	473.80	442.80	0.00	31.00	0.00	18D Terminated	30.81
37954	7/14/1995	37954	B BBUCK59 A BUCK OR TWO #59	139.06	129.96	0.00	9.10	0.00	62A 00% HOUSE - KING'S AC	0.00
37955	7/14/1995	37955	B BBUC109 A BUCK OR TWO #109	303.73	283.86	0.00	19.87	0.00	62A 00% HOUSE - KING'S AC	0.00
37956	7/14/1995	37956	A BBUCK26 A BUCK OR TWO #26	1114.17	1041.28	0.00	72.89	0.00	62A 00% HOUSE - KING'S AC	0.00
37957	7/14/1995	37957	A BPOLDIS POLLOCK DISCOUNT (NI	229.77	214.74	0.00	15.03	0.00	77A Terminated	21.47
37958	7/14/1995	37958	A CBUCK00 A BUCK OR TWO STORES	427.42	399.46	0.00	27.96	0.00	62A 00% HOUSE - KING'S AC	0.00
37959	7/14/1995	37959	A CEVER01 EVERYTHING FOR A DOL	580.75	542.76	0.00	37.99	0.00	62A 00% HOUSE - KING'S AC	0.00
37960	7/14/1995	37960	A CDOLDIF DOLLAR WITH A DIFFER	183.57	166.56	5.00	12.01	0.00	33C Terminated	16.65
37961	7/14/1995	37961	A BBUCK40 CHANGED TO "SBUCK40"	288.36	269.50	0.00	18.86	0.00	62A 00% HOUSE - KING'S AC	0.00
37962	7/14/1995	37962	A BBUC103 A BUCK OR TWO #103	1178.82	1101.70	0.00	77.12	0.00	62A 00% HOUSE - KING'S AC	0.00
37963	7/14/1995	37963	A BLEROPR LE ROI DU PRIX	450.68	421.20	0.00	29.48	0.00	29B 07% HARVEY SCHAFEE	29.43
37964	7/14/1995	37964	A BBROO09 BUCK A ROO #9	217.51	203.28	0.00	14.23	0.00	77A Terminated	20.19
37965	7/14/1995	37965	A BBUCK50 A BUCK OR TWO #50	253.72	237.12	0.00	16.60	0.00	62A 00% HOUSE - KING'S AC	0.00
37966	7/14/1995	37966	A CSILVER THE SILVER DOLLAR /	640.97	599.04	0.00	41.93	0.00	18D Terminated	41.94
37967	7/14/1995	37967	A BBUC114 A BUCK OR TWO114/133	774.34	723.68	0.00	50.66	0.00	62A 00% HOUSE - KING'S AC	0.00
37968	7/17/1995	37968	A BSTACIT STAR CITY -WAREHOUSE	85.17	73.60	6.00	5.57	0.00	77A Terminated	7.35
37969	7/17/1995	37969	A BLUCK11 LUCKY BUCK DOLLAR SH	361.70	338.04	0.00	23.66	0.00	77A Terminated	33.57
37970	7/17/1995	37970	A CEVER01 EVERYTHING FOR A DOL	842.18	787.08	0.00	55.10	0.00	62A 00% HOUSE - KING'S AC	0.00

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37971	7/17/1995	37971	A	BDEYDOI DEY'S DOLLAR STORE	182.14	164.22	6.00	11.92	0.00	33C Terminated	16.26
37972	7/17/1995	37972	A	BBUCK91 A BUCK OR TWO #91	627.47	586.42	0.00	41.05	0.00	62A 00% HOUSE - KING'S AC	0.00
37973	7/17/1995	37973	A	BLAFOHU LA FOLIE DU HUARD	250.89	228.48	6.00	16.41	0.00	29A 10% HARVEY SCHAFEF	22.68
37974	7/17/1995	37974	B	CSUPEST THE REAL CANADIAN SU	480.22	448.80	0.00	31.42	0.00	01A 00%-BERGMAN-M	0.00
37975	7/17/1995	37975	B	CSUPEST THE REAL CANADIAN SU	480.22	448.80	0.00	31.42	0.00	01A 00%-BERGMAN-M	0.00
37976	7/17/1995	37976	B	CSUPEST THE REAL CANADIAN SU	480.22	448.80	0.00	31.42	0.00	01A 00%-BERGMAN-M	0.00
37977	7/17/1995	37977	B	CSUPEST THE REAL CANADIAN SU	480.22	448.80	0.00	31.42	0.00	01A 00%-BERGMAN-M	0.00
37978	7/17/1995	37978	B	CSUPEST THE REAL CANADIAN SU	480.22	448.80	0.00	31.42	0.00	01A 00%-BERGMAN-M	0.00
37979	7/17/1995	37979	B	CSUPEST THE REAL CANADIAN SU	480.22	448.80	0.00	31.42	0.00	01A 00%-BERGMAN-M	0.00
37980	7/17/1995	37980	B	CSUPEST THE REAL CANADIAN SU	480.22	448.80	0.00	31.42	0.00	01A 00%-BERGMAN-M	0.00
37981	7/17/1995	37981	B	CSUPEST THE REAL CANADIAN SU	480.22	448.80	0.00	31.42	0.00	01A 00%-BERGMAN-M	0.00
37982	7/17/1995	37982	B	CSUPEST THE REAL CANADIAN SU	480.22	448.80	0.00	31.42	0.00	01A 00%-BERGMAN-M	0.00
37983	7/17/1995	37983	B	CSUPEST THE REAL CANADIAN SU	480.22	448.80	0.00	31.42	0.00	01A 00%-BERGMAN-M	0.00
37984	7/17/1995	37984	B	CSUPEST THE REAL CANADIAN SU	480.22	448.80	0.00	31.42	0.00	01A 00%-BERGMAN-M	0.00
37985	7/17/1995	37985	B	CSUPEST THE REAL CANADIAN SU	480.22	448.80	0.00	31.42	0.00	01A 00%-BERGMAN-M	0.00
37986	7/17/1995	37986	B	CSUPEST THE REAL CANADIAN SU	841.02	786.00	0.00	55.02	0.00	01A 00%-BERGMAN-M	0.00
37987	7/17/1995	37987	B	CSUPEST THE REAL CANADIAN SU	841.02	786.00	0.00	55.02	0.00	01A 00%-BERGMAN-M	0.00
37988	7/17/1995	37988	B	CSUPEST THE REAL CANADIAN SU	841.02	786.00	0.00	55.02	0.00	01A 00%-BERGMAN-M	0.00
37989	7/17/1995	37989	B	CSUPEST THE REAL CANADIAN SU	841.02	786.00	0.00	55.02	0.00	01A 00%-BERGMAN-M	0.00
37990	7/17/1995	37990	B	CSUPEST THE REAL CANADIAN SU	841.02	786.00	0.00	55.02	0.00	01A 00%-BERGMAN-M	0.00
37991	7/17/1995	37991	B	CSUPEST THE REAL CANADIAN SU	841.02	786.00	0.00	55.02	0.00	01A 00%-BERGMAN-M	0.00

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37992	7/17/1995	37992	B	CSUPEST THE REAL CANADIAN SU	841.02	786.00	0.00	55.02	0.00	01A 00%-BERGMAN-M	0.00
37993	7/17/1995	37993	B	CSUPEST THE REAL CANADIAN SU	841.02	786.00	0.00	55.02	0.00	01A 00%-BERGMAN-M	0.00
37994	7/17/1995	37994	B	CSUPEST THE REAL CANADIAN SU	841.02	786.00	0.00	55.02	0.00	01A 00%-BERGMAN-M	0.00
37995	7/17/1995	37995	B	CSUPEST THE REAL CANADIAN SU	790.94	739.20	0.00	51.74	0.00	01A 00%-BERGMAN-M	0.00
37996	7/17/1995	37996	B	CSUPEST THE REAL CANADIAN SU	790.94	739.20	0.00	51.74	0.00	01A 00%-BERGMAN-M	0.00
37997	7/17/1995	37997	B	CSUPEST THE REAL CANADIAN SU	790.94	739.20	0.00	51.74	0.00	01A 00%-BERGMAN-M	0.00
37998	7/17/1995	37998	B	CSUPEST THE REAL CANADIAN SU	790.94	739.20	0.00	51.74	0.00	01A 00%-BERGMAN-M	0.00
37999	7/17/1995	37999	B	CSUPEST THE REAL CANADIAN SU	790.94	739.20	0.00	51.74	0.00	01A 00%-BERGMAN-M	0.00
38000	7/17/1995	38000	B	CSUPEST THE REAL CANADIAN SU	790.94	739.20	0.00	51.74	0.00	01A 00%-BERGMAN-M	0.00
38001	7/17/1995	38001	B	CSUPEST THE REAL CANADIAN SU	790.94	739.20	0.00	51.74	0.00	01A 00%-BERGMAN-M	0.00
38002	7/17/1995	38002	B	CSUPEST THE REAL CANADIAN SU	790.94	739.20	0.00	51.74	0.00	01A 00%-BERGMAN-M	0.00
38003	7/17/1995	38003	B	CSUPEST THE REAL CANADIAN SU	790.94	739.20	0.00	51.74	0.00	01A 00%-BERGMAN-M	0.00
38004	7/17/1995	38004	B	CSUPEST THE REAL CANADIAN SU	790.94	739.20	0.00	51.74	0.00	01A 00%-BERGMAN-M	0.00
38005	7/17/1995	38005	A	BBUCK60 A BUCK OR TWO #60	861.93	805.54	0.00	56.39	0.00	62A 00% HOUSE - KING'S AC	0.00
38006	7/17/1995	38006	A	CKMART(KMART LTD. (H.O.)	-159.14	-148.73	0.00	-10.41	0.00	62A 00% HOUSE - KING'S AC	0.00
38007	7/17/1995	38007	A	CWOOL01 VENATOR GROUP CANADA	-290.88	-271.85	0.00	-19.03	0.00	62A 00% HOUSE - KING'S AC	0.00
38008	7/17/1995	38008	A	CSILVER THE SILVER DOLLAR /	481.37	449.88	0.00	31.49	0.00	18D Terminated	31.47
38009	7/17/1995	38009	A	BBUC100 A BUCK OR TWO #100	625.76	584.82	0.00	40.94	0.00	62A 00% HOUSE - KING'S AC	0.00
38010	7/17/1995	38010	A	CEVER01 EVERYTHING FOR A DOL	269.77	252.12	0.00	17.65	0.00	62A 00% HOUSE - KING'S AC	0.00
38011	7/17/1995	38011	A	BDOLP06 OUTLET DOLLAR PLUS	372.85	348.46	0.00	24.39	0.00	77A Terminated	34.82
38012	7/17/1995	38012	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	49A Terminated	0.00

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38013	7/17/1995	38013	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	49A Terminated	0.00
38014	7/17/1995	38014	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	18A Terminated	9.16
38015	7/17/1995	38015	A	CDOLONE BASIC ESSENTIALS	316.63	295.92	0.00	20.71	0.00	77A Terminated	29.39
38016	7/17/1995	38016	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
38017	7/17/1995	38017	A	CSTRETC STRETCH-A-BUCK #01	385.97	360.72	0.00	25.25	0.00	28A Terminated	35.97
38018	7/17/1995	38018	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	33A Terminated	9.16
38019	7/17/1995	38019	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	33A Terminated	9.16
38020	7/17/1995	38020	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	26A Terminated	9.16
38021	7/17/1995	38021	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
38022	7/17/1995	38022	A	CDENNIN DENNINGHOUSE LTD (H.	1045.43	977.04	0.00	68.39	0.00	62A 00% HOUSE - KING'S AC	0.00
38023	7/17/1995	38023	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	05A 05%-CAN-AM MARKET	9.16
38024	7/17/1995	38024	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	05A 05%-CAN-AM MARKET	9.16
38025	7/17/1995	38025	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
38026	7/17/1995	38026	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	18A Terminated	9.16
38027	7/17/1995	38027	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	33A Terminated	9.16
38028	7/17/1995	38028	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	05A 05%-CAN-AM MARKET	9.16
38029	7/17/1995	38029	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	23B 07% BRICKLIN	9.16
38030	7/17/1995	38030	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	33A Terminated	9.16
38031	7/17/1995	38031	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	33A Terminated	9.16
38032	7/17/1995	38032	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	49A Terminated	0.00
38033	7/17/1995	38033	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00

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38034	7/17/1995	38034	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	45A Terminated	15.30
38035	7/17/1995	38035	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
38036	7/17/1995	38036	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
38037	7/17/1995	38037	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	23B 07% BRICKLIN	9.16
38038	7/17/1995	38038	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	05A 05%-CAN-AM MARKET	9.16
38039	7/17/1995	38039	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	33A Terminated	9.16
38040	7/17/1995	38040	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	33A Terminated	9.16
38041	7/17/1995	38041	A	BMIG115 CHANGED TO BBUC190	269.90	252.24	0.00	17.66	0.00	77A Terminated	25.05
38042	7/17/1995	38042	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
38043	7/17/1995	38043	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
38044	7/17/1995	38044	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
38045	7/17/1995	38045	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	43C Terminated	9.16
38046	7/17/1995	38046	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	05A 05%-CAN-AM MARKET	9.16
38047	7/17/1995	38047	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
38048	7/17/1995	38048	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
38049	7/17/1995	38049	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	18A Terminated	9.16
38050	7/17/1995	38050	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	23B 07% BRICKLIN	9.16
38051	7/17/1995	38051	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	23B 07% BRICKLIN	9.16
38052	7/17/1995	38052	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	18A Terminated	9.16
38053	7/17/1995	38053	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
38054	7/17/1995	38054	A	CSILVER THE SILVER DOLLAR /	591.47	552.78	0.00	38.69	0.00	43B 02%-NADIA:SILVER RE	38.69

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38055	7/17/1995	38055	A	CKMART(KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
38056	7/17/1995	38056	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	33A Terminated	7.32
38057	7/17/1995	38057	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	05A 05%-CAN-AM MARKET	7.32
38058	7/17/1995	38058	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	18A Terminated	7.32
38059	7/17/1995	38059	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	33A Terminated	7.32
38060	7/17/1995	38060	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23B 07% BRICKLIN	7.32
38061	7/17/1995	38061	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
38062	7/17/1995	38062	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	05A 05%-CAN-AM MARKET	7.32
38063	7/17/1995	38063	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23B 07% BRICKLIN	7.32
38064	7/17/1995	38064	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	05A 05%-CAN-AM MARKET	7.32
38065	7/17/1995	38065	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	33A Terminated	7.32
38066	7/17/1995	38066	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
38067	7/17/1995	38067	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23B 07% BRICKLIN	7.32
38068	7/17/1995	38068	B	CSEAR01 SEARS CANADA INC. (H	5725.36	5350.80	0.00	374.56	0.00	01A 00%-BERGMAN-M	0.00
38069	7/17/1995	38069	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	44A Terminated	12.24
38070	7/17/1995	38070	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	18A Terminated	7.32
38071	7/17/1995	38071	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	18A Terminated	7.32
38072	7/17/1995	38072	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	26A Terminated	7.32
38073	7/17/1995	38073	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23B 07% BRICKLIN	7.32
38074	7/17/1995	38074	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	05A 05%-CAN-AM MARKET	7.32
38075	7/17/1995	38075	A	CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	46A Terminated	31.50

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38076	7/17/1995	38076	A CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	18A Terminated	6.29
38077	7/17/1995	38077	A CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	18A Terminated	6.29
38078	7/17/1995	38078	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	43C Terminated	7.55
38079	7/17/1995	38079	A CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	46B Terminated	0.00
38080	7/18/1995	38080	A CSTRETC STRETCH-A-BUCK #01	275.67	257.64	0.00	18.03	0.00	28A Terminated	25.67
38081	7/18/1995	38081	A CASIF01 ASIF & YUSUF ENTERPR	494.60	462.24	0.00	32.36	0.00	62A 00% HOUSE - KING'S AC	0.00
38082	7/18/1995	38082	A CSUPRDI SUPER PRIX DIMONA	175.27	163.80	0.00	11.47	0.00	29B 07% HARVEY SCHAFEE	11.45
38083	7/18/1995	38083	A BBUCK47 A BUCK OR TWO #47	-24.40	-22.80	0.00	-1.60	0.00	62A 00% HOUSE - KING'S AC	0.00
38084	7/18/1995	38084	A CKMART(KMART LTD. (H.O.)	471.61	440.76	0.00	30.85	0.00	45A Terminated	21.94
38085	7/18/1995	38085	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23B 07% BRICKLIN	7.32
38086	7/18/1995	38086	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
38087	7/18/1995	38087	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
38088	7/18/1995	38088	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	05A 05%-CAN-AM MARKET	7.32
38089	7/18/1995	38089	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	05A 05%-CAN-AM MARKET	7.32
38090	7/18/1995	38090	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	18A Terminated	7.32
38091	7/18/1995	38091	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	05A 05%-CAN-AM MARKET	7.32
38092	7/18/1995	38092	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	05A 05%-CAN-AM MARKET	7.32
38093	7/18/1995	38093	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
38094	7/18/1995	38094	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
38095	7/18/1995	38095	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23B 07% BRICKLIN	7.32
38096	7/18/1995	38096	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00

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38097	7/18/1995	38097	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	18A Terminated	7.32
38098	7/18/1995	38098	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
38099	7/18/1995	38099	A BBUC101 A BUCK OR TWO #101	1182.48	1105.12	0.00	77.36	0.00	62A 00% HOUSE - KING'S AC	0.00
38100	7/18/1995	38100	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
38101	7/18/1995	38101	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23B 07% BRICKLIN	7.32
38102	7/18/1995	38102	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	05A 05%-CAN-AM MARKET	7.32
38103	7/18/1995	38103	A CDOLONI BASIC ESSENTIALS	332.81	311.04	0.00	21.77	0.00	77A Terminated	30.89
38104	7/18/1995	38104	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	18A Terminated	7.32
38105	7/18/1995	38105	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23B 07% BRICKLIN	7.32
38106	7/18/1995	38106	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	18A Terminated	7.32
38107	7/18/1995	38107	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
38108	7/18/1995	38108	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	05A 05%-CAN-AM MARKET	7.32
38109	7/18/1995	38109	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
38110	7/18/1995	38110	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00
38111	7/18/1995	38111	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00
38112	7/18/1995	38112	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00
38113	7/18/1995	38113	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00
38114	7/18/1995	38114	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00
38115	7/18/1995	38115	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00
38116	7/18/1995	38116	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	18A Terminated	4.90
38117	7/18/1995	38117	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00

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38118	7/18/1995	38118	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00
38119	7/18/1995	38119	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	05A 05%-CAN-AM MARKET	4.90
38120	7/18/1995	38120	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00
38121	7/18/1995	38121	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	47A Terminated	8.16
38122	7/18/1995	38122	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00
38123	7/18/1995	38123	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
38124	7/18/1995	38124	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00
38125	7/18/1995	38125	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	05A 05%-CAN-AM MARKET	4.90
38126	7/18/1995	38126	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	05A 05%-CAN-AM MARKET	4.90
38127	7/18/1995	38127	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00
38128	7/18/1995	38128	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00
38129	7/18/1995	38129	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	18A Terminated	4.90
38130	7/18/1995	38130	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00
38131	7/18/1995	38131	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	18A Terminated	4.90
38132	7/18/1995	38132	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	18A Terminated	4.90
38133	7/18/1995	38133	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	18A Terminated	4.90
38134	7/18/1995	38134	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
38135	7/18/1995	38135	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00
38136	7/18/1995	38136	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	33A Terminated	4.90
38137	7/18/1995	38137	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	18A Terminated	4.90
38138	7/18/1995	38138	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00

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38139	7/18/1995	38139	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00
38140	7/18/1995	38140	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	05A 05%-CAN-AM MARKET	4.90
38141	7/18/1995	38141	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00
38142	7/18/1995	38142	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	23B 07% BRICKLIN	4.90
38143	7/18/1995	38143	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	05A 05%-CAN-AM MARKET	4.90
38144	7/18/1995	38144	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	46B Terminated	0.00
38145	7/18/1995	38145	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	46B Terminated	0.00
38146	7/18/1995	38146	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	46B Terminated	0.00
38147	7/18/1995	38147	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	18A Terminated	3.68
38148	7/18/1995	38148	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	46B Terminated	0.00
38149	7/18/1995	38149	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	46B Terminated	0.00
38150	7/18/1995	38150	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	46B Terminated	0.00
38151	7/18/1995	38151	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	23B 07% BRICKLIN	3.68
38152	7/18/1995	38152	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	33A Terminated	3.68
38153	7/18/1995	38153	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	46B Terminated	0.00
38154	7/18/1995	38154	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	48A Terminated	6.12
38155	7/18/1995	38155	A CPOIWES POINTS WEST FASHION	347.96	325.20	0.00	22.76	0.00	77C Terminated	32.51
38156	7/18/1995	38156	A CPOIWES POINTS WEST FASHION	441.70	412.80	0.00	28.90	0.00	77C Terminated	41.28
38157	7/18/1995	38157	A CPOIWES POINTS WEST FASHION	232.40	217.20	0.00	15.20	0.00	77C Terminated	21.71
38158	7/18/1995	38158	A CDAYNIG DAY NIGHT PHARMACY	882.62	824.88	0.00	57.74	0.00	77A Terminated	81.99
38159	7/18/1995	38159	A CSAAN01 SAAN STORES-WPG:H/O	-127.46	-119.12	0.00	-8.34	0.00	01A 00%-BERGMAN-M	0.00

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38160	7/18/1995	38160	A BBUCK15 A BUCK OR TWO #15	5275.75	4930.61	0.00	345.14	0.00	62A 00% HOUSE - KING'S AC	0.00
38161	7/18/1995	38161	A CKMART(KMART LTD. (H.O.)	664.73	621.24	0.00	43.49	0.00	46A Terminated	92.81
38162	7/18/1995	38162	A CKMART(KMART LTD. (H.O.)	490.68	458.58	0.00	32.10	0.00	46A Terminated	68.55
38163	7/18/1995	38163	A CGIANTT GIANT TIGER (H.O.)	225.34	210.60	0.00	14.74	0.00	33D Terminated	14.72
38164	7/18/1995	38164	A CGIANTT GIANT TIGER (H.O.)	225.34	210.60	0.00	14.74	0.00	33D Terminated	14.72
38165	7/18/1995	38165	A CEATONS EATON SUPPLIER SERVI	892.38	834.00	0.00	58.38	0.00	01B 00% MOISHE	83.38
38166	7/18/1995	38166	A BLEDOM/ LE DOLLAR DU MARCHE	267.07	249.60	0.00	17.47	0.00	29B 07% HARVEY SCHAFEF	17.44
38167	7/18/1995	38167	A CKMART(KMART LTD. (H.O.)	644.03	601.90	0.00	42.13	0.00	46A Terminated	90.02
38168	7/18/1995	38168	A BBUCK06 A BUCK OR TWO #06	534.62	464.89	0.00	69.73	0.00	62A 00% HOUSE - KING'S AC	0.00
38169	7/18/1995	38169	A CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38170	7/18/1995	38170	A CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38171	7/18/1995	38171	A CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38172	7/18/1995	38172	A CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38173	7/18/1995	38173	A CKMART(KMART LTD. (H.O.)	749.00	700.00	0.00	49.00	0.00	43C Terminated	21.00
38174	7/18/1995	38174	A CKMART(KMART LTD. (H.O.)	599.20	560.00	0.00	39.20	0.00	43C Terminated	16.80
38175	7/18/1995	38175	A CBUCKSA BUCK 2 THREE DISCOUN	984.83	920.40	0.00	64.43	0.00	62A 00% HOUSE - KING'S AC	0.00
38176	7/18/1995	38176	A BDOLTET DOLLAR EN TETE	261.94	244.80	0.00	17.14	0.00	29A 10% HARVEY SCHAFEF	24.30
38177	7/18/1995	38177	A CMERCH/ MERCHANTS TRADING CO	297.89	278.40	0.00	19.49	0.00	25A Terminated	27.83
38178	7/18/1995	38178	A CDOLLBI DOLLAR BILL'S LTD (H	217.51	203.28	0.00	14.23	0.00	62A 00% HOUSE - KING'S AC	0.00
38179	7/18/1995	38179	A CDOLLBI DOLLAR BILL'S LTD (H	269.90	252.24	0.00	17.66	0.00	62A 00% HOUSE - KING'S AC	0.00
38180	7/18/1995	38180	A CBUCK00 A BUCK OR TWO STORES	261.04	243.96	0.00	17.08	0.00	62A 00% HOUSE - KING'S AC	0.00

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38181	7/18/1995	38181	A	CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	43C Terminated	7.55
38182	7/18/1995	38182	A	CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	43C Terminated	7.55
38183	7/18/1995	38183	A	CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	43C Terminated	7.55
38184	7/18/1995	38184	A	CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	43C Terminated	7.55
38185	7/18/1995	38185	A	CKMART(KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	33B Terminated	42.00
38186	7/18/1995	38186	A	CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	43C Terminated	7.55
38187	7/19/1995	38187	A	BBUCK58 A BUCK OR TWO #58	112.22	104.88	0.00	7.34	0.00	62A 00% HOUSE - KING'S AC	0.00
38188	7/19/1995	38188	B	CHY&ZEL HY & ZEL'S (H.O.)	165.64	154.80	0.00	10.84	0.00	18D Terminated	10.76
38189	7/19/1995	38189	B	CHY&ZEL HY & ZEL'S (H.O.)	448.12	418.80	0.00	29.32	0.00	43D 02%-NADIA	20.66
38190	7/19/1995	38190	A	BBUCK72 CHANGED TO "SBUCK72"	778.00	727.10	0.00	50.90	0.00	62A 00% HOUSE - KING'S AC	0.00
38191	7/19/1995	38191	A	BDYNA01 DYNAMIC DAVE'S BARGA	816.62	763.20	0.00	53.42	0.00	77A Terminated	76.00
38192	7/19/1995	38192	A	CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38193	7/19/1995	38193	A	CKMART(KMART LTD. (H.O.)	71.90	67.20	0.00	4.70	0.00	43C Terminated	2.02
38194	7/19/1995	38194	A	CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38195	7/19/1995	38195	A	BMIG126 MIGHTY DOLLAR #126	399.45	373.32	0.00	26.13	0.00	62A 00% HOUSE - KING'S AC	0.00
38196	7/19/1995	38196	A	CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38197	7/19/1995	38197	A	BBUCK76 A BUCK OR TWO #76	300.22	261.06	0.00	39.16	0.00	62A 00% HOUSE - KING'S AC	0.00
38198	7/19/1995	38198	A	BDOLVAI DOLLAR N VALUE	281.52	263.10	0.00	18.42	0.00	77A Terminated	26.13
38199	7/19/1995	38199	A	CFIRECO FIRECO INC. (H.O)	5238.72	4896.00	0.00	342.72	0.00	62A 00% HOUSE - KING'S AC	0.00
38200	7/19/1995	38200	A	CFIRECO FIRECO INC. (H.O)	785.81	734.40	0.00	51.41	0.00	62A 00% HOUSE - KING'S AC	0.00
38201	7/19/1995	38201	A	CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29

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38202	7/19/1995	38202	A CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38203	7/19/1995	38203	A CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38204	7/19/1995	38204	A CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38205	7/19/1995	38205	A CKMART(KMART LTD. (H.O.)	182.76	170.80	0.00	11.96	0.00	43C Terminated	5.12
38206	7/19/1995	38206	A CKMART(KMART LTD. (H.O.)	359.52	336.00	0.00	23.52	0.00	43C Terminated	10.08
38207	7/19/1995	38207	A CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38208	7/19/1995	38208	A BMORDEI MORGAN'S DEPT.STORE	550.07	514.08	0.00	35.99	0.00	04A 10%-L NATHENSON AG	51.11
38209	7/19/1995	38209	A CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38210	7/19/1995	38210	A CKMART(KMART LTD. (H.O.)	314.58	294.00	0.00	20.58	0.00	43C Terminated	8.82
38211	7/19/1995	38211	A CCANDIS SHOPPERS PLACE/DOLLA	550.84	514.80	0.00	36.04	0.00	77B Terminated	36.10
38212	7/19/1995	38212	A CSILVER THE SILVER DOLLAR /	415.12	387.96	0.00	27.16	0.00	43B 02%-NADIA:SILVER RE	27.18
38213	7/19/1995	38213	A CSILVER THE SILVER DOLLAR /	389.31	363.84	0.00	25.47	0.00	43B 02%-NADIA:SILVER RE	25.49
38214	7/19/1995	38214	A CSILVER THE SILVER DOLLAR /	470.97	440.16	0.00	30.81	0.00	43B 02%-NADIA:SILVER RE	30.84
38215	7/19/1995	38215	A CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38216	7/19/1995	38216	A CKMART(KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	43C Terminated	12.59
38217	7/19/1995	38217	A CKMART(KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	43C Terminated	12.59
38218	7/19/1995	38218	A CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38219	7/19/1995	38219	A CKMART(KMART LTD. (H.O.)	359.52	336.00	0.00	23.52	0.00	43C Terminated	10.08
38220	7/19/1995	38220	A BBARCLU BARGAIN CLUB	210.73	196.94	0.00	13.79	0.00	77A Terminated	19.69
38221	7/19/1995	38221	A BEKNENT CARLINGWOOD DOLLAR M	522.01	487.86	0.00	34.15	0.00	77A Terminated	48.80
38222	7/19/1995	38222	A CMERCH/ MERCHANTS TRADING CO	267.50	250.00	0.00	17.50	0.00	25A Terminated	25.00

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38223	7/19/1995	38223	A	CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38224	7/19/1995	38224	A	CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38225	7/19/1995	38225	A	CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38226	7/19/1995	38226	A	CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38227	7/19/1995	38227	A	BSTOR10 THE \$1 STORE PLUS-10	-1484.97	-1387.85	0.00	-97.12	0.00	77A Terminated	-138.13
38228	7/20/1995	38228	A	BGUYCAI GUY-CAN TRADING	772.33	721.80	0.00	50.53	0.00	77A Terminated	71.62
38229	7/19/1995	38229	B	CSEAR01 SEARS CANADA INC. (H	898.80	840.00	0.00	58.80	0.00	01A 00%-BERGMAN-M	0.00
38230	7/20/1995	38230	A	CBUCKST CHANGED TO BSTOP00	375.44	350.88	0.00	24.56	0.00	77A Terminated	34.83
38231	7/20/1995	38231	A	CSILVER THE SILVER DOLLAR /	818.61	765.06	0.00	53.55	0.00	43B 02%-NADIA:SILVER RE	53.50
38232	7/20/1995	38232	A	BDODIHO DOLLAR AND DISCOUNT	160.50	150.00	0.00	10.50	0.00	77A Terminated	15.00
38233	7/20/1995	38233	A	BDB0022 DOLLAR BILL'S #22	615.76	535.44	0.00	80.32	0.00	77A Terminated	53.18
38234	7/20/1995	38234	A	BUNILOO CHANGED TO "BSTOR07"	212.12	198.24	0.00	13.88	0.00	77A Terminated	19.77
38235	7/20/1995	38235	A	CNORSTA NORTH STAR INTERNATI	421.47	393.90	0.00	27.57	0.00	77B Terminated	27.63
38236	7/20/1995	38236	A	CKMART(KMART LTD. (H.O.)	114.60	107.10	0.00	7.50	0.00	18A Terminated	3.12
38237	7/20/1995	38237	A	CEVER01 EVERYTHING FOR A DOL	1200.84	1122.28	0.00	78.56	0.00	62A 00% HOUSE - KING'S AC	0.00
38238	7/20/1995	38238	A	BBARCEN THE BARGAIN CENTRE	88.60	82.80	0.00	5.80	0.00	77A Terminated	9.66
38239	7/20/1995	38239	A	BBUC116 A BUCK OR TWO #116	387.17	361.84	0.00	25.33	0.00	62A 00% HOUSE - KING'S AC	0.00
38240	7/20/1995	38240	A	BJUST11 JUST A BUCK #11	242.16	226.32	0.00	15.84	0.00	77C Terminated	22.50
38241	7/20/1995	38241	A	CBUCKST CHANGED TO BSTOP00	183.36	171.36	0.00	12.00	0.00	77A Terminated	17.01
38242	7/20/1995	38242	A	CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38243	7/20/1995	38243	A	CKMART(KMART LTD. (H.O.)	359.52	336.00	0.00	23.52	0.00	43C Terminated	10.08

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38244	7/20/1995	38244	A	CKID155 KIDS WORLD W/HSE.(H.	256.16	239.40	0.00	16.76	0.00	77A Terminated	23.57
38245	7/20/1995	38245	A	CKID155 KIDS WORLD W/HSE.(H.	132.89	124.20	0.00	8.69	0.00	77A Terminated	12.30
38246	7/20/1995	38246	A	CKID155 KIDS WORLD W/HSE.(H.	256.16	239.40	0.00	16.76	0.00	77A Terminated	23.57
38247	7/20/1995	38247	A	CKID155 KIDS WORLD W/HSE.(H.	132.89	124.20	0.00	8.69	0.00	77A Terminated	12.30
38248	7/20/1995	38248	A	CKID155 KIDS WORLD W/HSE.(H.	256.16	239.40	0.00	16.76	0.00	77A Terminated	23.57
38249	7/20/1995	38249	A	CKID155 KIDS WORLD W/HSE.(H.	132.89	124.20	0.00	8.69	0.00	77A Terminated	12.30
38250	7/20/1995	38250	A	CKID155 KIDS WORLD W/HSE.(H.	512.32	478.80	0.00	33.52	0.00	77A Terminated	47.51
38251	7/20/1995	38251	A	CKID155 KIDS WORLD W/HSE.(H.	265.79	248.40	0.00	17.39	0.00	77A Terminated	24.71
38252	7/20/1995	38252	A	CKID155 KIDS WORLD W/HSE.(H.	514.56	480.90	0.00	33.66	0.00	77A Terminated	47.72
38253	7/20/1995	38253	A	CKID155 KIDS WORLD W/HSE.(H.	274.78	256.80	0.00	17.98	0.00	77A Terminated	25.56
38254	7/20/1995	38254	A	CKID155 KIDS WORLD W/HSE.(H.	512.32	478.80	0.00	33.52	0.00	77A Terminated	47.51
38255	7/20/1995	38255	A	CKID155 KIDS WORLD W/HSE.(H.	265.79	248.40	0.00	17.39	0.00	77A Terminated	24.71
38256	7/20/1995	38256	A	CKID155 KIDS WORLD W/HSE.(H.	512.32	478.80	0.00	33.52	0.00	77A Terminated	47.51
38257	7/20/1995	38257	A	CKID155 KIDS WORLD W/HSE.(H.	265.79	248.40	0.00	17.39	0.00	77A Terminated	24.71
38258	7/20/1995	38258	A	CKID155 KIDS WORLD W/HSE.(H.	512.32	478.80	0.00	33.52	0.00	77A Terminated	47.51
38259	7/20/1995	38259	A	CKID155 KIDS WORLD W/HSE.(H.	265.79	248.40	0.00	17.39	0.00	77A Terminated	24.71
38260	7/20/1995	38260	A	CKID155 KIDS WORLD W/HSE.(H.	512.32	478.80	0.00	33.52	0.00	77A Terminated	47.51
38261	7/20/1995	38261	A	CKID155 KIDS WORLD W/HSE.(H.	265.79	248.40	0.00	17.39	0.00	77A Terminated	24.71
38262	7/20/1995	38262	A	CKID155 KIDS WORLD W/HSE.(H.	512.32	478.80	0.00	33.52	0.00	77A Terminated	47.51
38263	7/20/1995	38263	A	CKID155 KIDS WORLD W/HSE.(H.	265.79	248.40	0.00	17.39	0.00	77A Terminated	24.71
38264	7/20/1995	38264	A	CKID155 KIDS WORLD W/HSE.(H.	512.32	478.80	0.00	33.52	0.00	77A Terminated	47.51

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38265	7/20/1995	38265	A	CKID155 KIDS WORLD W/HSE.(H.	265.79	248.40	0.00	17.39	0.00	77A Terminated	24.71
38266	7/20/1995	38266	A	CLOOSHA MEGA LOONEY BAZAAR	349.25	326.40	0.00	22.85	0.00	77A Terminated	32.40
38267	7/20/1995	38267	A	BDOLGUY CHANGED TO CDOLGUY	519.25	485.28	0.00	33.97	0.00	77A Terminated	48.22
38268	7/20/1995	38268	A	CKMART(KMART LTD. (H.O.)	193.50	180.84	0.00	12.66	0.00	18A Terminated	5.26
38269	7/20/1995	38269	A	CKMART(KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	43C Terminated	12.59
38270	7/20/1995	38270	A	CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38271	7/20/1995	38271	A	CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38272	7/20/1995	38272	A	BJUST11 JUST A BUCK #11	559.78	523.16	0.00	36.62	0.00	77C Terminated	51.97
38273	7/20/1995	38273	A	CBUCKST CHANGED TO BSTOP00	340.52	318.24	0.00	22.28	0.00	77A Terminated	31.59
38274	7/20/1995	38274	A	CKMART(KMART LTD. (H.O.)	113.31	105.90	0.00	7.41	0.00	18A Terminated	3.08
38275	7/20/1995	38275	A	CKMART(KMART LTD. (H.O.)	170.10	158.97	0.00	11.13	0.00	18A Terminated	4.60
38276	7/20/1995	38276	A	CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	43C Terminated	7.55
38277	7/20/1995	38277	A	CKMART(KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	43C Terminated	6.29
38278	7/20/1995	38278	A	CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	43C Terminated	7.55
38279	7/20/1995	38279	A	CKMART(KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	43C Terminated	12.59
38280	7/20/1995	38280	A	CKMART(KMART LTD. (H.O.)	89.11	83.28	0.00	5.83	0.00	18A Terminated	2.40
38281	7/20/1995	38281	A	CGIANTT GIANT TIGER (H.O.)	400.61	374.40	0.00	26.21	0.00	01A 00%-BERGMAN-M	0.00
38282	7/20/1995	38282	A	CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	43C Terminated	7.55
38283	7/20/1995	38283	A	CKMART(KMART LTD. (H.O.)	314.58	294.00	0.00	20.58	0.00	43C Terminated	8.82
38284	7/20/1995	38284	A	CKMART(KMART LTD. (H.O.)	81.41	76.08	0.00	5.33	0.00	18A Terminated	2.22
38285	7/20/1995	38285	A	CULDO01 CLOSED	162.81	152.16	0.00	10.65	0.00	77A Terminated	15.09

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38286	7/20/1995	38286	A	CULDO01 CLOSED	162.81	152.16	0.00	10.65	0.00	77A Terminated	15.09
38287	7/20/1995	38287	A	CULDO01 CLOSED	162.81	152.16	0.00	10.65	0.00	77A Terminated	15.09
38288	7/20/1995	38288	A	CULDO01 CLOSED	162.81	152.16	0.00	10.65	0.00	77A Terminated	15.09
38289	7/20/1995	38289	A	CULDO01 CLOSED	162.81	152.16	0.00	10.65	0.00	77A Terminated	15.09
38290	7/20/1995	38290	A	CLOOSHA MEGA LOONEY BAZAAR	323.05	301.92	0.00	21.13	0.00	77A Terminated	29.97
38291	7/20/1995	38291	A	BDOMA01 DOLLAR MART-ALL THAT	1859.75	1738.08	0.00	121.67	0.00	04A 10%-L NATHENSON AG	172.75
38292	7/20/1995	38292	A	CKMART KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	23A 10% BRICKLIN	21.00
38293	7/20/1995	38293	A	CKMART KMART LTD. (H.O.)	224.70	210.00	0.00	14.70	0.00	62A 00% HOUSE - KING'S AC	0.00
38294	7/20/1995	38294	A	BLOPL08 LOONIE PLUS STORES	398.79	372.70	0.00	26.09	0.00	77A Terminated	37.17
38295	7/21/1995	38295	A	BDOLJOI Dummy	555.20	518.88	0.00	36.32	0.00	77A Terminated	51.53
38296	7/21/1995	38296	A	CKMART KMART LTD. (H.O.)	158.00	147.66	0.00	10.34	0.00	33B Terminated	14.65
38297	7/21/1995	38297	B	CSEAR01 SEARS CANADA INC. (H	2489.68	2326.80	0.00	162.88	0.00	42A 00% DOROTHY BERGM	0.00
38298	7/21/1995	38298	A	BBUCK57 A BUCK OR TWO #57	-47.76	-44.64	0.00	-3.12	0.00	62A 00% HOUSE - KING'S AC	0.00
38299	7/21/1995	38299	A	BJUST13 JUST A BUCK #13	456.16	426.32	0.00	29.84	0.00	77C Terminated	42.38
38300	7/21/1995	38300	A	CMERCH/ MERCHANTS TRADING CO	610.97	571.00	0.00	39.97	0.00	25A Terminated	57.06
38301	7/21/1995	38301	A	CMERCH/ MERCHANTS TRADING CO	618.67	578.20	0.00	40.47	0.00	25A Terminated	57.81
38302	7/21/1995	38302	A	BBARLAN BARGAIN LAND DISCOUN	509.75	476.40	0.00	33.35	0.00	77A Terminated	47.08
38303	7/21/1995	38303	A	CCOMPLE COMPLEMENTS (H.O.)	667.68	624.00	0.00	43.68	0.00	62A 00% HOUSE - KING'S AC	0.00
38304	7/21/1995	38304	A	BBUCK47 A BUCK OR TWO #47	95.14	88.92	0.00	6.22	0.00	62A 00% HOUSE - KING'S AC	0.00
38305	7/21/1995	38305	A	BAU1007 AUBAINES CHOCS JONQU	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.08
38306	7/21/1995	38306	A	BDYDA01 CLOSED	402.53	376.20	0.00	26.33	0.00	77A Terminated	37.61

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38307	7/21/1995	38307	A	CBAZARI BAZAR DOLLAR #01 (H.	402.66	376.32	0.00	26.34	0.00	29B 07% HARVEY SCHAFF	26.31
38308	7/21/1995	38308	A	BDOHO01 DOLLAR HOUSE	317.15	296.40	0.00	20.75	0.00	29C 05% HARVEY SCHAFF	14.82
38309	7/21/1995	38309	A	BBAR123 BARGAIN 1-2-3	720.32	673.20	0.00	47.12	0.00	77A Terminated	67.28
38310	7/21/1995	38310	A	CKID155 KIDS WORLD W/HSE.(H.	0.00	0.00	0.00	0.00	0.00	77A Terminated	0.00
38311	7/21/1995	38311	A	BMIG132 CHANGED TO BBUC191	540.18	504.84	0.00	35.34	0.00	62A 00% HOUSE - KING'S AC	0.00
38312	7/21/1995	38312	A	BDODIHO DOLLAR AND DISCOUNT	284.53	265.92	0.00	18.61	0.00	77A Terminated	26.34
38313	7/21/1995	38313	A	CSILVER THE SILVER DOLLAR /	299.43	279.84	0.00	19.59	0.00	43B 02%-NADIA:SILVER RE	19.61
38314	7/21/1995	38314	A	CSAVE02 BUCK SAVERS STEELES	408.95	382.20	0.00	26.75	0.00	62A 00% HOUSE - KING'S AC	0.00
38315	7/24/1995	38315	A	BPENPRO PENNY PROFIT DISCOUN	29.10	27.20	0.00	1.90	0.00	28A Terminated	2.72
38316	7/24/1995	38316	A	BDOTO01 CHANGED TO "SDOTO04"	29.10	27.20	0.00	1.90	0.00	28A Terminated	2.72
38317	7/24/1995	38317	A	BDODA01 DOLLAR DAZE	29.10	27.20	0.00	1.90	0.00	28A Terminated	2.72
38318	7/24/1995	38318	A	BDOST01 DOLLAR STORE	29.10	27.20	0.00	1.90	0.00	28A Terminated	2.72
38319	7/25/1995	38319	A	CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	43C Terminated	7.55
38320	7/25/1995	38320	A	CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	43C Terminated	7.55
38321	7/25/1995	38321	A	CARMY0(ARMY & NAVY DEPT. ST	991.50	926.64	0.00	64.86	0.00	77A Terminated	92.43
38322	7/25/1995	38322	A	BBUC118 A BUCK OR TWO #118	618.20	577.76	0.00	40.44	0.00	62A 00% HOUSE - KING'S AC	0.00
38323	7/23/1995	38323	A	BONESTO ONE STOP KIDS SHOP I	271.14	253.40	0.00	17.74	0.00	62A 00% HOUSE - KING'S AC	0.00
38324	7/23/1995	38324	B	CSAAN01 SAAN STORES-WPG:H/O	564.96	528.00	0.00	36.96	0.00	01A 00%-BERGMAN-M	0.00
38325	7/23/1995	38325	B	CSAAN01 SAAN STORES-WPG:H/O	417.30	390.00	0.00	27.30	0.00	01A 00%-BERGMAN-M	0.00
38326	7/26/1995	38326	A	CBUVA01 BUDGET VALUE	-23.75	-22.20	0.00	-1.55	0.00	28A Terminated	-2.22
38327	7/23/1995	38327	A	CSILVER THE SILVER DOLLAR /	284.41	265.80	0.00	18.61	0.00	43B 02%-NADIA:SILVER RE	18.61

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38328	7/23/1995	38328	A	CAUPL01 AUBAINES PLUS BELLO	206.72	193.20	0.00	13.52	0.00	29B 07% HARVEY SCHAFEF	13.49
38329	7/23/1995	38329	A	CDOLLBI DOLLAR BILL'S LTD (H	130.97	122.40	0.00	8.57	0.00	62A 00% HOUSE - KING'S AC	0.00
38330	7/23/1995	38330	A	BCD99PL C.D. 99 ET PLUS	189.78	177.36	0.00	12.42	0.00	29A 10% HARVEY SCHAFEF	17.62
38331	7/23/1995	38331	A	CSUPRDI SUPER PRIX DIMONA	166.92	156.00	0.00	10.92	0.00	29B 07% HARVEY SCHAFEF	10.94
38332	7/23/1995	38332	A	CCOMPLE COMPLEMENTS (H.O.)	224.70	210.00	0.00	14.70	0.00	62A 00% HOUSE - KING'S AC	0.00
38333	7/23/1995	38333	A	BSINEMP SINGAPORE EMPORIEUM	354.38	331.20	0.00	23.18	0.00	28A Terminated	32.95
38334	7/23/1995	38334	A	BLECHAT LES MAGASINS CHATEAU	757.56	708.00	0.00	49.56	0.00	62A 00% HOUSE - KING'S AC	0.00
38335	7/23/1995	38335	A	BCRO002 CROTEAU J.A.INC.#02	611.18	571.20	0.00	39.98	0.00	27A Terminated	57.02
38336	7/23/1995	38336	A	CZEHR00 ZEHRS MARKETS	481.50	450.00	0.00	31.50	0.00	50A 05%-ARLENE-ARLENE-	22.50
38337	7/23/1995	38337	A	BDOLLAR DOLLAR PLUS (RE: 932	317.15	296.40	0.00	20.75	0.00	30B TERMINATED/GRECO S	20.70
38338	7/23/1995	38338	A	BBUCK54 A BUCK OR TWO #54	898.66	781.44	0.00	117.22	0.00	62A 00% HOUSE - KING'S AC	0.00
38339	7/23/1995	38339	A	BDB0028 CHANGED TO "BBUC183"	290.90	252.96	0.00	37.94	0.00	62A 00% HOUSE - KING'S AC	0.00
38340	7/23/1995	38340	A	CSILVER THE SILVER DOLLAR /	460.44	430.32	0.00	30.12	0.00	18D Terminated	30.08
38341	7/23/1995	38341	A	BMAGNA MAGNA TRADING SRO	787.50	787.50	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
38342	7/27/1995	38342	A	CKMARTU KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	46A Terminated	37.79
38343	7/27/1995	38343	A	BSHODRU SHOMER DRUG MART	87.31	81.60	0.00	5.71	0.00	77A Terminated	8.10
38344	7/27/1995	38344	A	CSILVER THE SILVER DOLLAR /	489.08	457.08	0.00	32.00	0.00	43B 02%-NADIA:SILVER RE	32.00
38345	7/27/1995	38345	A	BLOPLDE Dummy	514.88	481.20	0.00	33.68	0.00	23A 10% BRICKLIN	47.94
38346	7/27/1995	38346	A	BJUST10 JUST A BUCK #10	565.47	528.48	0.00	36.99	0.00	77C Terminated	52.52
38347	7/27/1995	38347	B	BST7417 STEDMANS-741760 ONT.	395.47	369.60	0.00	25.87	0.00	77A Terminated	36.53
38348	7/27/1995	38348	A	BBUCK55 A BUCK OR TWO #55	330.37	287.28	0.00	43.09	0.00	62A 00% HOUSE - KING'S AC	0.00

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38349	7/27/1995	38349	A	CEVER01 EVERYTHING FOR A DOL	398.04	372.00	0.00	26.04	0.00	62A 00% HOUSE - KING'S AC	0.00
38350	7/27/1995	38350	A	BDOLP04 DOLLAR PLUS BARGAIN	333.84	312.00	0.00	21.84	0.00	30B TERMINATED/GRECO S	21.87
38351	7/27/1995	38351	A	BLOPLDE Dummy	460.96	430.80	0.00	30.16	0.00	23A 10% BRICKLIN	42.93
38352	7/28/1995	38352	A	BMERDOI MERT'S DOLLAR SHOP	205.60	205.60	0.00	0.00	0.00	77A Terminated	20.56
38353	7/28/1995	38353	A	CARMY00 ARMY & NAVY DEPT. ST	642.00	600.00	0.00	42.00	0.00	62A 00% HOUSE - KING'S AC	0.00
38354	7/28/1995	38354	B	CSEAR01 SEARS CANADA INC. (H	3081.60	2880.00	0.00	201.60	0.00	01A 00%-BERGMAN-M	0.00
38355	7/28/1995	38355	A	BHONEST HONEST ED'S LTD.	1101.67	1029.60	0.00	72.07	0.00	77A Terminated	102.91
38356	7/28/1995	38356	A	BSUPERD SUPER DISCOUNT DEPOT	359.52	336.00	0.00	23.52	0.00	77A Terminated	33.21
38357	7/28/1995	38357	A	BLECHAT LES MAGASINS CHATEAU	1136.34	1062.00	0.00	74.34	0.00	62A 00% HOUSE - KING'S AC	0.00
38358	7/28/1995	38358	A	CPIPERS PIPERS	269.10	234.00	0.00	35.10	0.00	50A 05%-ARLENE-ARLENE-	11.70
38359	7/28/1995	38359	A	CPIPERS PIPERS	269.10	234.00	0.00	35.10	0.00	50A 05%-ARLENE-ARLENE-	11.70
38360	7/28/1995	38360	A	CPIPERS PIPERS	269.10	234.00	0.00	35.10	0.00	50A 05%-ARLENE-ARLENE-	11.70
38361	7/28/1995	38361	A	CPIPERS PIPERS	258.75	225.00	0.00	33.75	0.00	50A 05%-ARLENE-ARLENE-	11.25
38362	7/28/1995	38362	A	CPIPERS PIPERS	258.75	225.00	0.00	33.75	0.00	50A 05%-ARLENE-ARLENE-	11.25
38363	7/28/1995	38363	A	CPIPERS PIPERS	155.25	135.00	0.00	20.25	0.00	50A 05%-ARLENE-ARLENE-	6.75
38364	7/28/1995	38364	A	CPIPERS PIPERS	155.25	135.00	0.00	20.25	0.00	50A 05%-ARLENE-ARLENE-	6.75
38365	7/28/1995	38365	A	BJUST14 JUST A BUCK #14 (107	786.76	735.29	0.00	51.47	0.00	77A Terminated	73.12
38366	7/31/1995	38366	A	BBUCK31 A BUCK OR TWO #31	604.12	564.60	0.00	39.52	0.00	77D Terminated	28.17
38367	7/31/1995	38367	A	BBUC115 A BUCK OR TWO #115	572.92	535.44	0.00	37.48	0.00	62A 00% HOUSE - KING'S AC	0.00
38368	7/31/1995	38368	A	BBUCK09 A BUCK OR TWO #09	484.38	421.20	0.00	63.18	0.00	62A 00% HOUSE - KING'S AC	0.00
38369	7/31/1995	38369	A	CPELIMP PELLE IMPORT	556.61	520.20	0.00	36.41	0.00	50A 05%-ARLENE-ARLENE-	25.99

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38370	7/31/1995	38370	A CP ELIMP PELLE IMPORT	556.61	520.20	0.00	36.41	0.00	50A 05%-ARLENE-ARLENE-	25.99
38371	7/31/1995	38371	B CBIWAYS BI-WAY / DYLEX LIMIT	18728.42	17503.20	0.00	1225.22	0.00	01A 00%-BERGMAN-M	0.00
38372	7/30/1995	38372	A CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
38373	7/30/1995	38373	A CSILVER THE SILVER DOLLAR /	494.47	462.12	0.00	32.35	0.00	43B 02%-NADIA:SILVER RE	32.41
38374	7/30/1995	38374	A BBUCK90 A BUCK OR TWO #90	954.68	830.16	0.00	124.52	0.00	62A 00% HOUSE - KING'S AC	0.00
38375	7/30/1995	38375	A CSILVER THE SILVER DOLLAR /	417.69	390.36	0.00	27.33	0.00	18D Terminated	27.30
38376	7/30/1995	38376	B CGREATA THE GREAT ATLANTIC A	4160.16	3888.00	0.00	272.16	0.00	62A 00% HOUSE - KING'S AC	0.00
38377	7/30/1995	38377	A CP ELIMP PELLE IMPORT	567.53	530.40	0.00	37.13	0.00	50A 05%-ARLENE-ARLENE-	26.51
38378	7/30/1995	38378	A BBUCK32 A BUCK OR TWO #32	395.47	369.60	0.00	25.87	0.00	62A 00% HOUSE - KING'S AC	0.00
38379	7/30/1995	38379	A BCANWO CANADA'S WONDERLAND	128.40	120.00	0.00	8.40	0.00	77A Terminated	12.00
38380	7/30/1995	38380	A BCANWO CANADA'S WONDERLAND	128.40	120.00	0.00	8.40	0.00	77A Terminated	12.00
38381	7/30/1995	38381	A BCANWO CANADA'S WONDERLAND	128.40	120.00	0.00	8.40	0.00	77A Terminated	12.00
38382	7/30/1995	38382	A CP ELIMP PELLE IMPORT	600.91	561.60	0.00	39.31	0.00	50A 05%-ARLENE-ARLENE-	28.06
38383	7/30/1995	38383	A CP ELIMP PELLE IMPORT	567.53	530.40	0.00	37.13	0.00	50A 05%-ARLENE-ARLENE-	26.51
38384	7/30/1995	38384	A CP ELIMP PELLE IMPORT	982.26	918.00	0.00	64.26	0.00	50A 05%-ARLENE-ARLENE-	45.89
38385	7/30/1995	38385	A CP ELIMP PELLE IMPORT	567.53	530.40	0.00	37.13	0.00	50A 05%-ARLENE-ARLENE-	26.51
38386	7/30/1995	38386	A CP ELIMP PELLE IMPORT	616.32	576.00	0.00	40.32	0.00	50A 05%-ARLENE-ARLENE-	28.78
38387	7/31/1995	38387	A CARDHOI ARDENE HOLDINGS INC.	2407.50	2250.00	0.00	157.50	0.00	50A 05%-ARLENE-ARLENE-	112.50
38388	7/31/1995	38388	A BLOPL10 LOONIE PLUS STORES	29.10	27.20	0.00	1.90	0.00	62A 00% HOUSE - KING'S AC	0.00
38389	7/31/1995	38389	A BWASDOI WASAGA DOLLAR STORE	242.68	226.80	0.00	15.88	0.00	77A Terminated	22.43
38390	7/31/1995	38390	A BROVDOI AU ROYAUME DU DOLLAR	288.13	269.28	0.00	18.85	0.00	29A 10% HARVEY SCHAFEE	26.86

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38391	7/31/1995	38391	A	CFORFAC FORSYTH FACTORY OUTL	1309.68	1224.00	0.00	85.68	0.00	77A Terminated	122.50
38392	7/31/1995	38392	A	BBUCK52 A BUCK OR TWO #52	306.11	286.08	0.00	20.03	0.00	62A 00% HOUSE - KING'S AC	0.00
38393	7/31/1995	38393	A	CMERCH/ MERCHANTS TRADING CO	706.20	660.00	0.00	46.20	0.00	25A Terminated	65.95
38394	7/31/1995	38394	A	BBUCK62 A BUCK OR TWO #62	354.66	308.40	0.00	46.26	0.00	62A 00% HOUSE - KING'S AC	0.00
38395	7/31/1995	38395	A	CWINAPP WINNERS APPAREL LTD.	2272.68	2124.00	0.00	148.68	0.00	01A 00%-BERGMAN-M	0.00
38396	7/31/1995	38396	A	CPELIMP PELLE IMPORT	556.61	520.20	0.00	36.41	0.00	50A 05%-ARLENE-ARLENE-	25.99
38397	7/31/1995	38397	A	CPELIMP PELLE IMPORT	785.81	734.40	0.00	51.41	0.00	50A 05%-ARLENE-ARLENE-	8.97
38398	7/31/1995	38398	B	CSEAR01 SEARS CANADA INC. (H	2264.98	2116.80	0.00	148.18	0.00	42A 00% DOROTHY BERGM	0.00
38399	7/31/1995	38399	B	CSEAR01 SEARS CANADA INC. (H	2480.69	2318.40	0.00	162.29	0.00	42A 00% DOROTHY BERGM	0.00
38400	7/31/1995	38400	B	CHY&ZEL HY & ZEL'S (H.O.)	69.34	64.80	0.00	4.54	0.00	18D Terminated	4.54
38401	7/31/1995	38401	A	BSERMON SERVICE MONT VALOIES	261.70	244.58	0.00	17.12	0.00	33C Terminated	24.27
38402	7/31/1995	38402	A	BBUC102 CHANGED TO "SBUC102"	516.42	482.64	0.00	33.78	0.00	62A 00% HOUSE - KING'S AC	0.00
38403	7/31/1995	38403	A	BMEADOI MEADOW DOLLAR DEALS	1059.33	990.03	0.00	69.30	0.00	77A Terminated	99.82
38404	7/31/1995	38404	A	BMISDOL MISSION DOLLAR STORE	496.91	464.40	0.00	32.51	0.00	23A 10% BRICKLIN	46.29
38405	7/31/1995	38405	A	CDOLPOV DOLLAR POWER STORE	163.71	153.00	0.00	10.71	0.00	77A Terminated	15.29
38406	7/31/1995	38406	A	CMERCH/ MERCHANTS TRADING CO	393.55	367.80	0.00	25.75	0.00	25A Terminated	36.76
38409	7/31/1995	38409	A	BBROO16 BUCK A ROO #16	127.12	118.80	0.00	8.32	0.00	77A Terminated	11.88
38419	7/31/1995	38419	A	CKMART/ KMART LTD. (H.O.)	66340.00	62000.00	0.00	4340.00	0.00	62A 00% HOUSE - KING'S AC	0.00

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REPORT GRAND TOTAL

A/R	367,706.75
SALES	343,101.45
FREIGHT	28.00
GST	24,577.30
PST	0.00

COMMISSION	9,579.80
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