

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 3/1/1995 To 3/31/1995

-----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
34437	3/7/1995	34437	A	BBROO16 BUCK A ROO #16	183.93	171.90	0.00	12.03	0.00	77A Terminated	17.10
34438	3/7/1995	34438	A	CSILVER THE SILVER DOLLAR /	413.96	386.88	0.00	27.08	0.00	43B 02%-NADIA:SILVER RE	38.50
34439	3/7/1995	34439	A	CSILVER THE SILVER DOLLAR /	390.85	365.28	0.00	25.57	0.00	43B 02%-NADIA:SILVER RE	36.43
34440	3/7/1995	34440	A	CMERCH/ MERCHANTS TRADING CO	1170.79	1094.20	0.00	76.59	0.00	25A Terminated	109.28
34441	3/7/1995	34441	B	CSEAR01 SEARS CANADA INC. (H	2426.76	2268.00	0.00	158.76	0.00	01A 00%-BERGMAN-M	0.00
34442	3/7/1995	34442	A	BCRO020 CROTEAU #20 (MYRIAM	516.55	482.76	0.00	33.79	0.00	27A Terminated	48.27
34443	3/7/1995	34443	A	BMIG117 CLOSED	226.63	211.80	0.00	14.83	0.00	13L Terminated	21.04
34444	3/7/1995	34444	A	CGIANTT GIANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	01A 00%-BERGMAN-M	0.00
34445	3/7/1995	34445	A	CGIANTT GIANT TIGER (H.O.)	186.82	174.60	0.00	12.22	0.00	62A 00% HOUSE - KING'S AC	0.00
34446	3/7/1995	34446	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
34447	3/7/1995	34447	A	CGIANTT GIANT TIGER (H.O.)	61.63	57.60	0.00	4.03	0.00	01A 00%-BERGMAN-M	0.00
34448	3/7/1995	34448	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
34449	3/7/1995	34449	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
34450	3/7/1995	34450	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
34451	3/7/1995	34451	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
34452	3/7/1995	34452	A	CROS300 R.P.ROSSY INC.#33-HO	250.77	234.36	0.00	16.41	0.00	13A TERMINATED	23.43
34453	3/7/1995	34453	A	CKMART( KMART LTD. (H.O.)	157.93	147.60	0.00	10.33	0.00	18A Terminated	4.30
34454	3/7/1995	34454	A	CKMART( KMART LTD. (H.O.)	145.09	135.60	0.00	9.49	0.00	18A Terminated	3.94
34455	3/8/1995	34455	A	CKMART( KMART LTD. (H.O.)	280.10	261.78	0.00	18.32	0.00	18A Terminated	7.68
34456	3/8/1995	34456	A	CKMART( KMART LTD. (H.O.)	196.13	183.30	0.00	12.83	0.00	18A Terminated	5.31
34457	3/8/1995	34457	B	CSEAR01 SEARS CANADA INC. (H	2750.33	2570.40	0.00	179.93	0.00	42A 00% DOROTHY BERGM	0.00

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34458	3/8/1995	34458	A	CROS300 R.P.ROSSY INC.#33-HO	476.11	444.96	0.00	31.15	0.00	13A TERMINATED	44.47
34459	3/8/1995	34459	A	CROS300 R.P.ROSSY INC.#33-HO	483.81	452.16	0.00	31.65	0.00	13A TERMINATED	45.18
34460	3/8/1995	34460	A	CBAYVIE THE BAYVIEW GROUP IN	3152.22	2946.00	0.00	206.22	0.00	62A 00% HOUSE - KING'S AC	0.00
34461	3/8/1995	34461	A	CGIANTT GIANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	62A 00% HOUSE - KING'S AC	0.00
34462	3/8/1995	34462	A	CGIANTT GIANT TIGER (H.O.)	186.82	174.60	0.00	12.22	0.00	01A 00%-BERGMAN-M	0.00
34463	3/8/1995	34463	A	CKMART( KMART LTD. (H.O.)	439.38	410.64	0.00	28.74	0.00	41A Terminated	0.00
34464	3/8/1995	34464	A	CWOOL01 VENATOR GROUP CANADA	152.80	142.80	0.00	10.00	0.00	13A TERMINATED	14.28
34465	3/8/1995	34465	A	CWOOL01 VENATOR GROUP CANADA	250.38	234.00	0.00	16.38	0.00	13A TERMINATED	23.40
34466	3/8/1995	34466	A	CKMART( KMART LTD. (H.O.)	100.51	93.93	0.00	6.58	0.00	09D Terminated	0.00
34467	3/8/1995	34467	B	CSEAR01 SEARS CANADA INC. (H	2876.16	2688.00	0.00	188.16	0.00	42A 00% DOROTHY BERGM	0.00
34468	3/8/1995	34468	A	BBUCK35 A BUCK OR TWO #35	-452.36	-422.77	0.00	-29.59	0.00	62A 00% HOUSE - KING'S AC	0.00
34469	3/8/1995	34469	A	CMERCH/ MERCHANTS TRADING CO	267.50	250.00	0.00	17.50	0.00	25A Terminated	25.00
34470	3/8/1995	34470	A	BBUCK57 A BUCK OR TWO #57	125.19	117.00	0.00	8.19	0.00	62A 00% HOUSE - KING'S AC	0.00
34471	3/9/1995	34471	A	BMARIPO MARIPOSA #001 DISTRI	182.97	171.00	0.00	11.97	0.00	77C Terminated	17.10
34472	3/9/1995	34472	A	BMARIPO MARIPOSA #001 DISTRI	274.46	256.50	0.00	17.96	0.00	77C Terminated	25.64
34473	3/9/1995	34473	A	BMARIPO MARIPOSA #001 DISTRI	274.46	256.50	0.00	17.96	0.00	77C Terminated	25.64
34474	3/9/1995	34474	A	BMARIPO MARIPOSA #001 DISTRI	182.97	171.00	0.00	11.97	0.00	77C Terminated	17.10
34475	3/9/1995	34475	A	BMARIPO MARIPOSA #001 DISTRI	320.20	299.25	0.00	20.95	0.00	77C Terminated	29.92
34476	3/9/1995	34476	A	BMARIPO MARIPOSA #001 DISTRI	457.43	427.50	0.00	29.93	0.00	77C Terminated	42.75
34477	3/9/1995	34477	A	BMARIPO MARIPOSA #001 DISTRI	182.97	171.00	0.00	11.97	0.00	77C Terminated	17.10
34478	3/9/1995	34478	A	BMARIPO MARIPOSA #001 DISTRI	274.46	256.50	0.00	17.96	0.00	77C Terminated	25.64

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34479	3/9/1995	34479	A	BMARIPO MARIPOSA #001 DISTRI	182.97	171.00	0.00	11.97	0.00	77C Terminated	17.10
34480	3/9/1995	34480	A	BMARIPO MARIPOSA #001 DISTRI	137.23	128.25	0.00	8.98	0.00	77C Terminated	12.83
34482	3/9/1995	34482	A	BMARIPO MARIPOSA #001 DISTRI	365.94	342.00	0.00	23.94	0.00	77C Terminated	34.20
34483	3/9/1995	34483	A	BMARIPO MARIPOSA #001 DISTRI	274.46	256.50	0.00	17.96	0.00	77C Terminated	25.64
34484	3/9/1995	34484	A	CTARSTO TARGET STORES LTD.	1756.05	1527.00	0.00	229.05	0.00	20A Terminated	152.69
34485	3/9/1995	34485	B	CSAAN01 SAAN STORES-WPG:H/O	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
34486	3/9/1995	34486	B	CSAAN01 SAAN STORES-WPG:H/O	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
34487	3/9/1995	34487	B	CSAAN01 SAAN STORES-WPG:H/O	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
34488	3/9/1995	34488	B	CSAAN01 SAAN STORES-WPG:H/O	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
34489	3/9/1995	34489	B	CSAAN01 SAAN STORES-WPG:H/O	2135.55	1995.84	0.00	139.71	0.00	01A 00%-BERGMAN-M	0.00
34490	3/9/1995	34490	A	BBUCK40 CHANGED TO "SBUCK40"	1217.23	1137.60	0.00	79.63	0.00	62A 00% HOUSE - KING'S AC	0.00
34491	3/9/1995	34491	A	CGIANTT GIANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	01A 00%-BERGMAN-M	0.00
34492	3/9/1995	34492	A	CGIANTT GIANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	62A 00% HOUSE - KING'S AC	0.00
34493	3/9/1995	34493	A	CGIANTT GIANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	62A 00% HOUSE - KING'S AC	0.00
34494	3/9/1995	34494	A	CGIANTT GIANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	62A 00% HOUSE - KING'S AC	0.00
34495	3/9/1995	34495	A	CGIANTT GIANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	01A 00%-BERGMAN-M	0.00
34496	3/9/1995	34496	A	CGIANTT GIANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	62A 00% HOUSE - KING'S AC	0.00
34497	3/9/1995	34497	A	CGIANTT GIANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	01A 00%-BERGMAN-M	0.00
34498	3/9/1995	34498	A	CGIANTT GIANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	62A 00% HOUSE - KING'S AC	0.00
34499	3/9/1995	34499	A	CGIANTT GIANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	01A 00%-BERGMAN-M	0.00
34500	3/9/1995	34500	A	CGIANTT GIANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	01A 00%-BERGMAN-M	0.00

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34501	3/9/1995	34501	A CGIANTT G IANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	01A 00%-BERGMAN-M	0.00
34502	3/9/1995	34502	A CGIANTT G IANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	01A 00%-BERGMAN-M	0.00
34503	3/9/1995	34503	A CGIANTT G IANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	62A 00% HOUSE - KING'S AC	0.00
34504	3/9/1995	34504	A CGIANTT G IANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	62A 00% HOUSE - KING'S AC	0.00
34505	3/9/1995	34505	A CGIANTT G IANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	01A 00%-BERGMAN-M	0.00
34506	3/9/1995	34506	A CGIANTT G IANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	62A 00% HOUSE - KING'S AC	0.00
34507	3/9/1995	34507	A CGIANTT G IANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	62A 00% HOUSE - KING'S AC	0.00
34508	3/9/1995	34508	A CKMART( KMART LTD. (H.O.)	549.23	513.30	0.00	35.93	0.00	41A Terminated	0.00
34509	3/9/1995	34509	A CKMART( KMART LTD. (H.O.)	264.82	247.50	0.00	17.32	0.00	18A Terminated	7.19
34510	3/9/1995	34510	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	18A Terminated	4.58
34511	3/9/1995	34511	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	18A Terminated	8.64
34512	3/9/1995	34512	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	18A Terminated	8.64
34513	3/9/1995	34513	A CGIANTT G IANT TIGER (H.O.)	425.65	397.80	0.00	27.85	0.00	62A 00% HOUSE - KING'S AC	0.00
34514	3/9/1995	34514	A CGIANTT G IANT TIGER (H.O.)	425.65	397.80	0.00	27.85	0.00	01A 00%-BERGMAN-M	0.00
34515	3/9/1995	34515	A CGIANTT G IANT TIGER (H.O.)	425.65	397.80	0.00	27.85	0.00	01A 00%-BERGMAN-M	0.00
34516	3/9/1995	34516	A CGIANTT G IANT TIGER (H.O.)	425.65	397.80	0.00	27.85	0.00	62A 00% HOUSE - KING'S AC	0.00
34517	3/9/1995	34517	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	05A 05%-CAN-AM MARKET	6.90
34518	3/9/1995	34518	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	19A Terminated	8.64
34519	3/9/1995	34519	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	45A Terminated	14.40
34520	3/9/1995	34520	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	19A Terminated	8.64
34521	3/9/1995	34521	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	41A Terminated	0.00

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34522	3/9/1995	34522	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	19A Terminated	8.64
34523	3/9/1995	34523	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	41A Terminated	0.00
34524	3/9/1995	34524	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	05A 05%-CAN-AM MARKET	6.90
34525	3/9/1995	34525	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	18A Terminated	6.90
34526	3/9/1995	34526	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	33A Terminated	8.64
34527	3/9/1995	34527	A CKMART( KMART LTD. (H.O.)	123.26	115.20	0.00	8.06	0.00	09D Terminated	0.00
34528	3/9/1995	34528	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	19A Terminated	4.58
34529	3/9/1995	34529	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	09D Terminated	0.00
34530	3/9/1995	34530	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	05A 05%-CAN-AM MARKET	6.90
34531	3/9/1995	34531	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	33A Terminated	6.90
34532	3/9/1995	34532	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	05A 05%-CAN-AM MARKET	6.90
34533	3/9/1995	34533	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	33A Terminated	8.64
34534	3/9/1995	34534	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	19A Terminated	4.58
34535	3/9/1995	34535	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	07A 00%-RON - OPEN ACCO	4.58
34536	3/9/1995	34536	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	26A Terminated	8.64
34537	3/9/1995	34537	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	23A 10% BRICKLIN	28.80
34538	3/9/1995	34538	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	18A Terminated	4.58
34539	3/9/1995	34539	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	09D Terminated	0.00
34540	3/9/1995	34540	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	05A 05%-CAN-AM MARKET	8.64
34541	3/9/1995	34541	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	05A 05%-CAN-AM MARKET	6.90
34542	3/9/1995	34542	A CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00

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34543	3/9/1995	34543	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
34545	3/9/1995	34545	A CKMART( KMART LTD. (H.O.)	123.26	115.20	0.00	8.06	0.00	07A 00%-RON - OPEN ACCO	3.44
34546	3/9/1995	34546	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	18A Terminated	6.90
34547	3/9/1995	34547	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	18A Terminated	8.64
34548	3/9/1995	34548	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	18A Terminated	4.58
34549	3/9/1995	34549	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	19A Terminated	8.64
34550	3/9/1995	34550	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	33A Terminated	8.64
34551	3/9/1995	34551	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	33A Terminated	6.90
34552	3/9/1995	34552	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	23A 10% BRICKLIN	23.02
34553	3/9/1995	34553	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	39A Terminated	0.00
34554	3/9/1995	34554	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	33A Terminated	8.64
34555	3/9/1995	34555	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	39A Terminated	0.00
34556	3/9/1995	34556	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	05A 05%-CAN-AM MARKET	8.64
34557	3/9/1995	34557	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	40A 00% JODY - House Acc.	0.00
34558	3/9/1995	34558	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	09D Terminated	0.00
34559	3/9/1995	34559	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	07A 00%-RON - OPEN ACCO	6.90
34560	3/9/1995	34560	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	19A Terminated	4.58
34561	3/9/1995	34561	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	05A 05%-CAN-AM MARKET	8.64
34562	3/9/1995	34562	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	08A 10%-Mac NEIL	8.64
34563	3/9/1995	34563	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	18A Terminated	4.58
34564	3/9/1995	34564	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	23A 10% BRICKLIN	23.02

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34565	3/9/1995	34565	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	18A Terminated	4.58
34566	3/9/1995	34566	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	18A Terminated	4.58
34567	3/9/1995	34567	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	05A 05%-CAN-AM MARKET	6.90
34568	3/9/1995	34568	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	36A Terminated	0.00
34569	3/9/1995	34569	A CKMART( KMART LTD. (H.O.)	123.26	115.20	0.00	8.06	0.00	07A 00%-RON - OPEN ACCO	3.44
34570	3/9/1995	34570	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	41A Terminated	0.00
34571	3/9/1995	34571	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	15A Terminated	4.58
34572	3/9/1995	34572	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	23A 10% BRICKLIN	23.02
34573	3/9/1995	34573	A CGIANTT GIANT TIGER (H.O.)	787.73	736.20	0.00	51.53	0.00	01A 00%-BERGMAN-M	0.00
34574	3/9/1995	34574	A BBUCK97 A BUCK OR TWO #97	202.86	176.40	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
34575	3/9/1995	34575	A CGIANTT GIANT TIGER (H.O.)	387.13	361.80	0.00	25.33	0.00	62A 00% HOUSE - KING'S AC	0.00
34576	3/9/1995	34576	A CGIANTT GIANT TIGER (H.O.)	387.13	361.80	0.00	25.33	0.00	01A 00%-BERGMAN-M	0.00
34577	3/9/1995	34577	A CGIANTT GIANT TIGER (H.O.)	387.13	361.80	0.00	25.33	0.00	01A 00%-BERGMAN-M	0.00
34578	3/9/1995	34578	A CGIANTT GIANT TIGER (H.O.)	387.13	361.80	0.00	25.33	0.00	01A 00%-BERGMAN-M	0.00
34579	3/9/1995	34579	A CGIANTT GIANT TIGER (H.O.)	387.13	361.80	0.00	25.33	0.00	62A 00% HOUSE - KING'S AC	0.00
34580	3/9/1995	34580	A BCRO017 CROTEAU #17 (S.Y. CR	683.09	638.40	0.00	44.69	0.00	27A Terminated	63.65
34581	3/9/1995	34581	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	18A Terminated	6.90
34582	3/9/1995	34582	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	18A Terminated	8.64
34583	3/9/1995	34583	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	07A 00%-RON - OPEN ACCO	4.58
34584	3/9/1995	34584	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	19A Terminated	8.64
34585	3/9/1995	34585	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	18A Terminated	8.64

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34586	3/9/1995	34586	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	05A 05%-CAN-AM MARKET	4.58
34587	3/9/1995	34587	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	41A Terminated	0.00
34588	3/9/1995	34588	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	41A Terminated	0.00
34589	3/9/1995	34589	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	34A Terminated	0.00
34590	3/9/1995	34590	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	33A Terminated	8.64
34591	3/9/1995	34591	A CKMART( KMART LTD. (H.O.)	123.26	115.20	0.00	8.06	0.00	18A Terminated	3.44
34592	3/9/1995	34592	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	19A Terminated	6.90
34593	3/9/1995	34593	A CKMART( KMART LTD. (H.O.)	123.26	115.20	0.00	8.06	0.00	19A Terminated	3.44
34594	3/9/1995	34594	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	05A 05%-CAN-AM MARKET	6.90
34595	3/9/1995	34595	A BCLAMA( CLAUDE MASSON SALES	184.90	172.80	0.00	12.10	0.00	13A TERMINATED	17.28
34596	3/9/1995	34596	A CKMART( KMART LTD. (H.O.)	611.44	571.44	0.00	40.00	0.00	33B Terminated	40.00
34597	3/9/1995	34597	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	05A 05%-CAN-AM MARKET	8.64
34598	3/9/1995	34598	A CKMART( KMART LTD. (H.O.)	123.26	115.20	0.00	8.06	0.00	07A 00%-RON - OPEN ACCO	3.44
34599	3/9/1995	34599	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	33A Terminated	6.90
34600	3/9/1995	34600	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	05A 05%-CAN-AM MARKET	8.64
34601	3/9/1995	34601	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	19A Terminated	4.58
34602	3/9/1995	34602	A CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	23A 10% BRICKLIN	28.80
34603	3/9/1995	34603	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	07A 00%-RON - OPEN ACCO	6.90
34604	3/9/1995	34604	A CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	23A 10% BRICKLIN	23.02
34605	3/9/1995	34605	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	62A 00% HOUSE - KING'S AC	0.00
34606	3/9/1995	34606	A CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	19A Terminated	4.58



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34607	3/9/1995	34607	A	CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	16A Terminated	20.16
34608	3/9/1995	34608	A	CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	33A Terminated	8.64
34609	3/9/1995	34609	A	CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	33A Terminated	8.64
34610	3/9/1995	34610	A	CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	15A Terminated	4.58
34611	3/9/1995	34611	A	CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	44B	0.00
34612	3/9/1995	34612	A	CKMART( KMART LTD. (H.O.)	123.26	115.20	0.00	8.06	0.00	35A	0.00
34613	3/9/1995	34613	A	CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	18A Terminated	6.90
34614	3/9/1995	34614	A	CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	18A Terminated	6.90
34615	3/9/1995	34615	A	CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	33A Terminated	4.58
34616	3/9/1995	34616	A	CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	37A Terminated	0.00
34617	3/9/1995	34617	A	CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	19A Terminated	8.64
34618	3/9/1995	34618	A	CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	26A Terminated	6.90
34619	3/9/1995	34619	A	CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	18A Terminated	8.64
34620	3/9/1995	34620	A	CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	18A Terminated	4.58
34621	3/9/1995	34621	A	CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	23A 10% BRICKLIN	23.02
34622	3/9/1995	34622	A	CKMART( KMART LTD. (H.O.)	123.26	115.20	0.00	8.06	0.00	23A 10% BRICKLIN	11.50
34623	3/9/1995	34623	A	CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	23A 10% BRICKLIN	28.80
34624	3/9/1995	34624	A	CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	05A 05%-CAN-AM MARKET	6.90
34625	3/9/1995	34625	A	CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	23A 10% BRICKLIN	28.80
34626	3/9/1995	34626	A	CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	19A Terminated	4.58
34627	3/9/1995	34627	A	CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	19A Terminated	4.58

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34628	3/9/1995	34628	A	CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	05A 05%-CAN-AM MARKET	4.58
34629	3/9/1995	34629	A	CKMART( KMART LTD. (H.O.)	123.26	115.20	0.00	8.06	0.00	33A Terminated	3.44
34630	3/9/1995	34630	A	CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	37A Terminated	0.00
34631	3/9/1995	34631	A	CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	23A 10% BRICKLIN	15.34
34632	3/9/1995	34632	A	CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	23A 10% BRICKLIN	23.02
34633	3/9/1995	34633	A	CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	18A Terminated	8.64
34634	3/9/1995	34634	A	CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	18A Terminated	6.90
34635	3/9/1995	34635	A	CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	05A 05%-CAN-AM MARKET	4.58
34636	3/9/1995	34636	A	CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	23A 10% BRICKLIN	23.02
34637	3/9/1995	34637	A	CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	05A 05%-CAN-AM MARKET	6.90
34638	3/9/1995	34638	A	CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	18A Terminated	6.90
34639	3/9/1995	34639	A	BSTOR02 THE \$1 STORE PLUS-02	567.27	530.16	0.00	37.11	0.00	77A Terminated	52.86
34640	3/9/1995	34640	A	CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	37A Terminated	0.00
34641	3/9/1995	34641	A	CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	05A 05%-CAN-AM MARKET	4.58
34642	3/9/1995	34642	A	CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	23A 10% BRICKLIN	23.02
34643	3/9/1995	34643	A	CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	05A 05%-CAN-AM MARKET	4.58
34644	3/9/1995	34644	A	CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	19A Terminated	4.58
34645	3/9/1995	34645	A	CKMART( KMART LTD. (H.O.)	123.26	115.20	0.00	8.06	0.00	07A 00%-RON - OPEN ACCO	3.44
34646	3/9/1995	34646	A	CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	19A Terminated	4.58
34647	3/9/1995	34647	A	CKMART( KMART LTD. (H.O.)	164.35	153.60	0.00	10.75	0.00	07A 00%-RON - OPEN ACCO	4.58
34648	3/9/1995	34648	A	CKMART( KMART LTD. (H.O.)	123.26	115.20	0.00	8.06	0.00	15A Terminated	3.44

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34649	3/9/1995	34649	A	CKMART( KMART LTD. (H.O.)	123.26	115.20	0.00	8.06	0.00	62A 00% HOUSE - KING'S AC	0.00
34650	3/9/1995	34650	A	CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	38A Terminated	0.00
34651	3/9/1995	34651	A	CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	62A 00% HOUSE - KING'S AC	0.00
34652	3/9/1995	34652	A	CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	19A Terminated	6.90
34653	3/9/1995	34653	A	CKMART( KMART LTD. (H.O.)	308.16	288.00	0.00	20.16	0.00	37A Terminated	0.00
34654	3/9/1995	34654	A	CKMART( KMART LTD. (H.O.)	246.53	230.40	0.00	16.13	0.00	37A Terminated	0.00
34655	3/9/1995	34655	A	BCITGIR CITY GIRL	439.77	411.00	0.00	28.77	0.00	23A 10% BRICKLIN	40.98
34656	3/9/1995	34656	A	CKMART( KMART LTD. (H.O.)	196.23	183.39	0.00	12.84	0.00	05A 05%-CAN-AM MARKET	5.39
34657	3/9/1995	34657	A	CARDHOI ARDENE HOLDINGS INC.	1926.00	1800.00	0.00	126.00	0.00	13A TERMINATED	180.00
34658	3/9/1995	34658	A	CGATTRA GATAI TRADING INC.	400.61	374.40	0.00	26.21	0.00	13G Terminated	26.22
34659	3/9/1995	34659	A	CKMART( KMART LTD. (H.O.)	109.46	102.30	0.00	7.16	0.00	18A Terminated	2.98
34660	3/10/1995	34660	A	BRKBARC R. K. BARGAINS	143.81	134.40	0.00	9.41	0.00	30A TERMINATED= GRECO	13.29
34661	3/10/1995	34661	A	BHIPPOD HIPPODOLLAR	496.91	464.40	0.00	32.51	0.00	29A 10% HARVEY SCHAFEF	46.48
34662	3/10/1995	34662	A	BDOLL01 DOLLARAMA #1	659.98	616.80	0.00	43.18	0.00	23A 10% BRICKLIN	61.56
34663	3/10/1995	34663	A	CKMART( KMART LTD. (H.O.)	185.86	173.70	0.00	12.16	0.00	18A Terminated	5.07
34664	3/10/1995	34664	A	CKMART( KMART LTD. (H.O.)	246.91	230.76	0.00	16.15	0.00	18A Terminated	6.75
34665	3/10/1995	34665	A	BCOMPLU \$ COMPTE PLUS	445.55	416.40	0.00	29.15	0.00	29A 10% HARVEY SCHAFEF	41.68
34666	3/10/1995	34666	A	BDOLJ03 Dummy	913.18	853.44	0.00	59.74	0.00	77A Terminated	84.90
34667	3/10/1995	34667	B	CSEAR01 SEARS CANADA INC. (H	2157.12	2016.00	0.00	141.12	0.00	42A 00% DOROTHY BERGM	0.00
34668	3/10/1995	34668	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
34669	3/10/1995	34669	A	CKMART( KMART LTD. (H.O.)	196.00	183.18	0.00	12.82	0.00	18A Terminated	5.35

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34670	3/10/1995	34670	A	CDYNA01 CLOSED	797.62	745.44	0.00	52.18	0.00	13A TERMINATED	74.11
34671	3/10/1995	34671	B	BUNIUNL UNITED UNLIMITED	1052.88	984.00	0.00	68.88	0.00	62A 00% HOUSE - KING'S AC	0.00
34672	3/10/1995	34672	A	CKMART( KMART LTD. (H.O.)	231.76	216.60	0.00	15.16	0.00	41A Terminated	0.00
34673	3/10/1995	34673	A	CKMART( KMART LTD. (H.O.)	115.41	107.86	0.00	7.55	0.00	05A 05%-CAN-AM MARKET	3.18
34674	3/10/1995	34674	A	BTRIMAR Dummy	331.79	310.08	0.00	21.71	0.00	77A Terminated	30.78
34675	3/8/1995	34675	A	CREAL01 FARMOR 4 LESS #2	1251.53	1169.65	0.00	81.88	0.00	62A 00% HOUSE - KING'S AC	0.00
34676	3/10/1995	34676	A	BMIDO01 MIRACLE DU DOLLAR #1	1034.90	967.20	0.00	67.70	0.00	29A 10% HARVEY SCHAFEE	96.63
34677	3/10/1995	34677	B	BBUCK01 A BUCK OR TWO #01	1803.28	1568.07	0.00	235.21	0.00	62A 00% HOUSE - KING'S AC	0.00
34678	3/10/1995	34678	A	CBUCK00 A BUCK OR TWO STORES	596.48	557.46	0.00	39.02	0.00	62A 00% HOUSE - KING'S AC	0.00
34679	3/10/1995	34679	A	CDOLPOV DOLLAR POWER STORE	643.28	601.20	0.00	42.08	0.00	77A Terminated	60.11
34680	3/10/1995	34680	B	BBUCK91 A BUCK OR TWO #91	764.20	714.21	0.00	49.99	0.00	62A 00% HOUSE - KING'S AC	0.00
34681	3/10/1995	34681	A	BDOLBAF DOLLAR "N" BARGAIN S	0.00	0.00	0.00	0.00	0.00	77A Terminated	0.00
34682	3/13/1995	34682	A	CHY&ZEL HY & ZEL'S (H.O.)	-76.51	-71.50	0.00	-5.01	0.00	62A 00% HOUSE - KING'S AC	0.00
34683	3/13/1995	34683	A	CFODO20 DOLLAR MONSTER#20	-506.82	-473.66	0.00	-33.16	0.00	32A TERMINATED	-23.67
34684	3/13/1995	34684	A	CMERCH/ MERCHANTS TRADING CO	-49.44	-46.21	0.00	-3.23	0.00	25A Terminated	-4.62
34685	3/13/1995	34685	B	BBUCK22 CHANGED TO "SBUCK22"	514.15	480.51	0.00	33.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34686	3/13/1995	34686	A	BBUCK11 CHANGED TO SBUCK11	-131.16	-122.58	0.00	-8.58	0.00	62A 00% HOUSE - KING'S AC	0.00
34687	3/13/1995	34687	B	BBUCK19 A BUCK OR TWO #19	687.36	642.39	0.00	44.97	0.00	62A 00% HOUSE - KING'S AC	0.00
34688	3/13/1995	34688	B	BBUCK03 A BUCK OR TWO #03	477.86	415.53	0.00	62.33	0.00	62A 00% HOUSE - KING'S AC	0.00
34689	3/13/1995	34689	A	CMERCH/ MERCHANTS TRADING CO	-62.80	-58.69	0.00	-4.11	0.00	25A Terminated	-5.87
34690	3/13/1995	34690	B	BBUCK04 A BUCK OR TWO #04	309.40	269.04	0.00	40.36	0.00	62A 00% HOUSE - KING'S AC	0.00

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34691	3/13/1995	34691	A	BMAGNA MAGNA TRADING SRO	907.20	907.20	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
34692	3/13/1995	34692	B	BBUCK67 A BUCK OR TWO #67	512.32	478.80	0.00	33.52	0.00	62A 00% HOUSE - KING'S AC	0.00
34693	3/13/1995	34693	B	BBUCK77 A BUCK OR TWO #77	846.54	791.16	0.00	55.38	0.00	62A 00% HOUSE - KING'S AC	0.00
34695	3/13/1995	34695	B	BBUCK85 CHANHED TO "SBUCK85"	307.39	287.28	0.00	20.11	0.00	62A 00% HOUSE - KING'S AC	0.00
34696	3/13/1995	34696	B	BBUCK49 CHANGED TO "SBUCK49"	359.23	335.73	0.00	23.50	0.00	62A 00% HOUSE - KING'S AC	0.00
34697	3/13/1995	34697	B	BBUC100 A BUCK OR TWO #100	410.46	383.61	0.00	26.85	0.00	62A 00% HOUSE - KING'S AC	0.00
34698	3/13/1995	34698	B	BBUCK75 A BUCK OR TWO #75	479.38	448.02	0.00	31.36	0.00	62A 00% HOUSE - KING'S AC	0.00
34699	3/13/1995	34699	A	CKMARTI KMART LTD. (H.O.)	238.95	223.32	0.00	15.63	0.00	05A 05%-CAN-AM MARKET	6.60
34700	3/13/1995	34700	A	BDOLSHC CHANGED TO CDOSH01	621.54	580.88	0.00	40.66	0.00	33C Terminated	57.95
34701	3/13/1995	34701	A	BDOLLAN DOLLARLAND	401.89	375.60	0.00	26.29	0.00	23A 10% BRICKLIN	37.40
34702	3/13/1995	34702	A	BNOUDOI LA NOUVEAUTE DU DOLL	261.94	244.80	0.00	17.14	0.00	29A 10% HARVEY SCHAFEEF	24.32
34703	3/13/1995	34703	B	BBUCK74 A BUCK OR TWO #74	351.91	328.89	0.00	23.02	0.00	62A 00% HOUSE - KING'S AC	0.00
34704	3/13/1995	34704	A	BBROO09 BUCK A ROO #9	564.45	527.52	0.00	36.93	0.00	77A Terminated	52.41
34705	3/13/1995	34705	A	BCEDUDC CENTRE DU DOLLAR ST.	488.95	456.96	0.00	31.99	0.00	29A 10% HARVEY SCHAFEEF	45.40
34706	3/13/1995	34706	A	BBUCK05 A BUCK OR TWO #05	225.49	196.08	0.00	29.41	0.00	62A 00% HOUSE - KING'S AC	0.00
34707	3/13/1995	34707	A	BDOLDEN DOLLAR DEN	122.19	106.20	8.00	7.99	0.00	77A Terminated	10.59
34708	3/13/1995	34708	A	CCANDIS SHOPPERS PLACE/DOLLA	333.84	312.00	0.00	21.84	0.00	77D Terminated	15.60
34709	3/13/1995	34709	A	CNORSTA NORTH STAR INTERNATI	333.84	312.00	0.00	21.84	0.00	77D Terminated	15.60
34710	3/13/1995	34710	A	CCOMPLE COMPLEMENTS (H.O.)	-76.65	-71.64	0.00	-5.01	0.00	62A 00% HOUSE - KING'S AC	0.00
34711	3/13/1995	34711	A	BPEONAT DOLLAR PLACE #4 (C/O	333.84	312.00	0.00	21.84	0.00	77D Terminated	15.60
34712	3/13/1995	34712	A	CNORSTA NORTH STAR INTERNATI	333.84	312.00	0.00	21.84	0.00	77D Terminated	15.60

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34713	3/13/1995	34713	A	CCANDIS SHOPPERS PLACE/DOLLA	333.84	312.00	0.00	21.84	0.00	77D Terminated	15.60
34714	3/13/1995	34714	A	CCANDIS SHOPPERS PLACE/DOLLA	333.84	312.00	0.00	21.84	0.00	77D Terminated	15.60
34715	3/13/1995	34715	A	CHART01 HART/BARGAIN GIANT	72.80	68.04	0.00	4.76	0.00	13A TERMINATED	6.81
34716	3/13/1995	34716	A	CFODO20 DOLLAR MONSTER#20	-292.32	-273.20	0.00	-19.12	0.00	32A TERMINATED	-13.66
34717	3/13/1995	34717	A	CHART01 HART/BARGAIN GIANT	72.80	68.04	0.00	4.76	0.00	13A TERMINATED	6.81
34718	3/13/1995	34718	A	CHART01 HART/BARGAIN GIANT	72.80	68.04	0.00	4.76	0.00	13A TERMINATED	6.81
34719	3/13/1995	34719	A	CHART01 HART/BARGAIN GIANT	188.36	176.04	0.00	12.32	0.00	13A TERMINATED	17.60
34720	3/13/1995	34720	A	CHART01 HART/BARGAIN GIANT	188.36	176.04	0.00	12.32	0.00	13A TERMINATED	17.60
34721	3/13/1995	34721	A	CHART01 HART/BARGAIN GIANT	188.36	176.04	0.00	12.32	0.00	13A TERMINATED	17.60
34722	3/13/1995	34722	A	CSILVER THE SILVER DOLLAR /	508.72	475.44	0.00	33.28	0.00	43B 02%-NADIA:SILVER RE	33.36
34723	3/13/1995	34723	A	CSILVER THE SILVER DOLLAR /	505.51	472.44	0.00	33.07	0.00	43B 02%-NADIA:SILVER RE	33.05
34724	3/13/1995	34724	A	BINTHCL IN THE CLOSET	142.52	133.20	0.00	9.32	0.00	30A TERMINATED= GRECO	13.20
34725	3/13/1995	34725	B	BST0001 STEDMANS	109.05	97.92	4.00	7.13	0.00	77A Terminated	9.72
34726	3/13/1995	34726	B	CHY&ZEL HY & ZEL'S (H.O.)	339.62	317.40	0.00	22.22	0.00	43D 02%-NADIA	15.79
34727	3/13/1995	34727	B	CHY&ZEL HY & ZEL'S (H.O.)	489.20	457.20	0.00	32.00	0.00	18D Terminated	31.96
34728	3/13/1995	34728	A	BSUPPLU CHANGED TO "CSUPL01"	-16.69	-15.60	0.00	-1.09	0.00	29A 10% HARVEY SCHAFEF	-1.56
34729	3/13/1995	34729	A	BAUBPLU AUBAINES PLUS ST.	-16.69	-15.60	0.00	-1.09	0.00	29A 10% HARVEY SCHAFEF	-1.56
34730	3/13/1995	34730	A	CSUZY01 SUZY SHIER INC.	-498.73	-466.10	0.00	-32.63	0.00	13A TERMINATED	-46.60
34731	3/13/1995	34731	A	CKMARTU KMART LTD. (H.O.)	206.40	192.90	0.00	13.50	0.00	18A Terminated	5.62
34732	3/13/1995	34732	A	BSPEC01 SPECKY'S	1118.36	1045.20	0.00	73.16	0.00	29A 10% HARVEY SCHAFEF	104.65
34733	3/13/1995	34733	A	BSPEC04 Dummy	1221.60	1141.68	0.00	79.92	0.00	29A 10% HARVEY SCHAFEF	114.31

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34734	3/13/1995	34734	A	BSPEC05 SPECIALISTE DU COIN	1221.60	1141.68	0.00	79.92	0.00	29A 10% HARVEY SCHAFEF	114.31
34735	3/13/1995	34735	A	BDOLLAF DOLLAR PLUS (RE: 932	-130.11	-121.60	0.00	-8.51	0.00	30A TERMINATED= GRECO	-12.16
34736	3/13/1995	34736	B	BBUC114 A BUCK OR TWO114/133	878.87	821.37	0.00	57.50	0.00	62A 00% HOUSE - KING'S AC	0.00
34737	3/13/1995	34737	A	CVALMA: VALU-MAX	636.86	595.20	0.00	41.66	0.00	23A 10% BRICKLIN	59.31
34738	3/13/1995	34738	A	BDOLKIN DOLLAR KING S & A	69.85	65.28	0.00	4.57	0.00	77A Terminated	6.48
34739	3/13/1995	34739	A	BDOLDIF DOLLAR WITH A DIFFER	584.73	546.48	0.00	38.25	0.00	33C Terminated	54.45
34740	3/13/1995	34740	A	BCRO020 CROTEAU #20 (MYRIAM	503.33	470.40	0.00	32.93	0.00	27A Terminated	46.86
34741	3/13/1995	34741	A	BCRO019 CROTEAU #19 (DENIS C	503.33	470.40	0.00	32.93	0.00	27A Terminated	46.86
34742	3/13/1995	34742	B	BBUC120 A BUCK OR TWO #120	512.32	478.80	0.00	33.52	0.00	62A 00% HOUSE - KING'S AC	0.00
34743	3/13/1995	34743	A	CKMART( KMART LTD. (H.O.)	228.65	213.69	0.00	14.96	0.00	05A 05%-CAN-AM MARKET	6.24
34744	3/13/1995	34744	A	CKMART( KMART LTD. (H.O.)	376.85	352.20	0.00	24.65	0.00	33B Terminated	24.68
34745	3/13/1995	34745	A	CKMART( KMART LTD. (H.O.)	167.82	156.84	0.00	10.98	0.00	33B Terminated	10.99
34746	3/13/1995	34746	A	CSILVER THE SILVER DOLLAR /	492.67	460.44	0.00	32.23	0.00	43B 02%-NADIA:SILVER RE	32.37
34747	3/13/1995	34747	A	CVILLAG VILLAGE DES BAS PRIX	423.72	396.00	0.00	27.72	0.00	13A TERMINATED	39.50
34748	3/13/1995	34748	A	CVILLAG VILLAGE DES BAS PRIX	423.72	396.00	0.00	27.72	0.00	13A TERMINATED	39.50
34749	3/13/1995	34749	A	CVILLAG VILLAGE DES BAS PRIX	423.72	396.00	0.00	27.72	0.00	13A TERMINATED	39.50
34750	3/13/1995	34750	A	CVILLAG VILLAGE DES BAS PRIX	423.72	396.00	0.00	27.72	0.00	13A TERMINATED	39.50
34751	3/13/1995	34751	A	CVILLAG VILLAGE DES BAS PRIX	423.72	396.00	0.00	27.72	0.00	13A TERMINATED	39.50
34752	3/13/1995	34752	A	CVILLAG VILLAGE DES BAS PRIX	423.72	396.00	0.00	27.72	0.00	13A TERMINATED	39.50
34753	3/13/1995	34753	A	CVILLAG VILLAGE DES BAS PRIX	423.72	396.00	0.00	27.72	0.00	13A TERMINATED	39.50
34754	3/13/1995	34754	A	CVILLAG VILLAGE DES BAS PRIX	423.72	396.00	0.00	27.72	0.00	13A TERMINATED	39.50

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34755	3/13/1995	34755	A	BDODIHO DOLLAR AND DISCOUNT	310.98	290.64	0.00	20.34	0.00	77A Terminated	28.78
34756	3/13/1995	34756	A	BGROUEN SPECIALITES E.M.INC	8137.35	7605.00	0.00	532.35	0.00	13A TERMINATED	760.50
34757	3/13/1995	34757	A	CKMART( KMART LTD. (H.O.)	251.26	234.82	0.00	16.44	0.00	19A Terminated	6.91
34758	3/13/1995	34758	A	CKMART( KMART LTD. (H.O.)	190.12	177.68	0.00	12.44	0.00	16A Terminated	12.46
34759	3/13/1995	34759	A	CBAYVIE THE BAYVIEW GROUP IN	410.88	384.00	0.00	26.88	0.00	62A 00% HOUSE - KING'S AC	0.00
34760	3/13/1995	34760	A	BCRO026 CROTEAU #26 (RE: DEN	305.59	285.60	0.00	19.99	0.00	27A Terminated	28.38
34761	3/13/1995	34761	B	CHY&ZEL HY & ZEL'S (H.O.)	328.70	307.20	0.00	21.50	0.00	18D Terminated	21.47
34762	3/13/1995	34762	B	CHY&ZEL HY & ZEL'S (H.O.)	512.32	478.80	0.00	33.52	0.00	43D 02%-NADIA	23.89
34763	3/13/1995	34763	B	CHY&ZEL HY & ZEL'S (H.O.)	316.51	295.80	0.00	20.71	0.00	18D Terminated	20.68
34764	3/13/1995	34764	A	CHART01 HART/BARGAIN GIANT	-58.39	-54.57	0.00	-3.82	0.00	13A TERMINATED	-5.45
34765	3/13/1995	34765	A	BDOLGEN DOLLAR GENERAL	-55.99	-52.33	0.00	-3.66	0.00	29A 10% HARVEY SCHAFEE	-5.23
34766	3/14/1995	34766	A	CKMART( KMART LTD. (H.O.)	122.16	114.17	0.00	7.99	0.00	19A Terminated	3.35
34767	3/14/1995	34767	A	CKMART( KMART LTD. (H.O.)	118.44	110.69	0.00	7.75	0.00	19A Terminated	3.25
34768	3/14/1995	34768	A	BBUCK57 A BUCK OR TWO #57	-625.15	-584.25	0.00	-40.90	0.00	62A 00% HOUSE - KING'S AC	0.00
34769	3/14/1995	34769	B	BBUCK30 A BUCK OR TWO #30	470.23	439.47	0.00	30.76	0.00	62A 00% HOUSE - KING'S AC	0.00
34770	3/14/1995	34770	B	BBUCK66 A BUCK OR TWO #66	1062.45	992.94	0.00	69.51	0.00	62A 00% HOUSE - KING'S AC	0.00
34771	3/14/1995	34771	A	BBUC116 A BUCK OR TWO #116	778.84	727.89	0.00	50.95	0.00	62A 00% HOUSE - KING'S AC	0.00
34772	3/14/1995	34772	B	BBUCK81 A BUCK OR TWO #81	545.25	509.58	0.00	35.67	0.00	62A 00% HOUSE - KING'S AC	0.00
34773	3/14/1995	34773	B	BBUC117 A BUCK OR TWO #117	733.50	637.83	0.00	95.67	0.00	62A 00% HOUSE - KING'S AC	0.00
34774	3/14/1995	34774	A	CARDHOI ARDENE HOLDINGS INC.	1926.00	1800.00	0.00	126.00	0.00	13A TERMINATED	180.00
34775	3/14/1995	34775	A	CKMART( KMART LTD. (H.O.)	249.14	232.84	0.00	16.30	0.00	05A 05%-CAN-AM MARKET	6.87



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34776	3/14/1995	34776	A	CBARKIN CHANGED TO "SDP0001"	751.14	702.00	0.00	49.14	0.00	77A Terminated	70.20
34777	3/14/1995	34777	A	CBARKIN CHANGED TO "SDP0001"	751.14	702.00	0.00	49.14	0.00	77A Terminated	70.20
34778	3/14/1995	34778	A	CDOLPOV DOLLAR POWER STORE	751.14	702.00	0.00	49.14	0.00	77A Terminated	70.20
34779	3/14/1995	34779	A	CDOLPOV DOLLAR POWER STORE	751.14	702.00	0.00	49.14	0.00	77A Terminated	70.20
34780	3/14/1995	34780	A	CBUBA01 BUCKS "N" BARGOONS#1	365.94	342.00	0.00	23.94	0.00	62A 00% HOUSE - KING'S AC	0.00
34781	3/14/1995	34781	A	CBUBA01 BUCKS "N" BARGOONS#1	365.94	342.00	0.00	23.94	0.00	30A TERMINATED= GRECO	33.96
34782	3/14/1995	34782	B	BBUCK45 A BUCK OR TWO #45	268.97	251.37	0.00	17.60	0.00	62A 00% HOUSE - KING'S AC	0.00
34783	3/14/1995	34783	A	BTOPSAV TOP SAVE ENTERPRISES	376.21	351.60	0.00	24.61	0.00	23A 10% BRICKLIN	35.07
34784	3/14/1995	34784	B	CBUCK00 A BUCK OR TWO STORES	1100.87	1028.85	0.00	72.02	0.00	62A 00% HOUSE - KING'S AC	0.00
34785	3/14/1995	34785	A	CKMART( KMART LTD. (H.O.)	266.52	249.08	0.00	17.44	0.00	05A 05%-CAN-AM MARKET	7.37
34786	3/14/1995	34786	A	CKMART( KMART LTD. (H.O.)	289.14	270.22	0.00	18.92	0.00	05A 05%-CAN-AM MARKET	7.95
34787	3/14/1995	34787	B	BBUCK92 A BUCK OR TWO #92	541.59	506.16	0.00	35.43	0.00	62A 00% HOUSE - KING'S AC	0.00
34788	3/14/1995	34788	A	CDOLSTR DOLLAR STREET (H.O.)	-13153.73	-12293.21	0.00	-860.52	0.00	01B 00% MOISHE	-1229.31
34789	3/14/1995	34789	A	BACCESS ACCESSORIES : RETAIL	130.43	121.90	0.00	8.53	0.00	62A 00% HOUSE - KING'S AC	0.00
34790	3/14/1995	34790	A	BUNIUNL UNITED UNLIMITED	2241.86	2095.20	0.00	146.66	0.00	13W Terminated	0.00
34791	3/14/1995	34791	A	BDOLGEN DOLLAR GENERAL	558.54	522.00	0.00	36.54	0.00	29A 10% HARVEY SCHAFEF	51.88
34792	3/14/1995	34792	A	BMEMPRI LE MEME PRIX	366.71	342.72	0.00	23.99	0.00	29A 10% HARVEY SCHAFEF	34.06
34793	3/14/1995	34793	A	BSUDUM( SUPER PRIX DUMONDE	419.10	391.68	0.00	27.42	0.00	29A 10% HARVEY SCHAFEF	38.92
34794	3/14/1995	34794	A	CKMART( KMART LTD. (H.O.)	183.36	171.36	0.00	12.00	0.00	33B Terminated	12.00
34795	3/14/1995	34795	A	CKMART( KMART LTD. (H.O.)	227.32	212.45	0.00	14.87	0.00	34A Terminated	0.00
34796	3/14/1995	34796	A	CKMART( KMART LTD. (H.O.)	173.34	162.00	0.00	11.34	0.00	33B Terminated	11.31

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34797	3/14/1995	34797	A	CKMART( KMART LTD. (H.O.)	218.56	204.26	0.00	14.30	0.00	05A 05%-CAN-AM MARKET	6.02
34798	3/14/1995	34798	A	CKMART( KMART LTD. (H.O.)	222.80	208.22	0.00	14.58	0.00	05A 05%-CAN-AM MARKET	6.11
34799	3/14/1995	34799	A	BLECHAT LES MAGASINS CHATEAU	1027.20	960.00	0.00	67.20	0.00	13A TERMINATED	96.00
34800	3/14/1995	34800	A	CEVER01 EVERYTHING FOR A DOL	-404.46	-378.00	0.00	-26.46	0.00	13F Terminated	-18.88
34801	3/15/1995	34801	A	BJUST07 JUST A BUCK #07	882.36	824.64	0.00	57.72	0.00	77C Terminated	81.88
34802	3/15/1995	34802	A	CSTOR07 CHANGED TO "BSTOR09"	1063.15	993.60	0.00	69.55	0.00	77A Terminated	98.66
34803	3/15/1995	34803	B	BJC0063 JEAN COUTU #63	215.71	201.60	0.00	14.11	0.00	32A TERMINATED	10.05
34804	3/15/1995	34804	B	BBUCK43 CHANGED TO "SBUCK43"	730.66	682.86	0.00	47.80	0.00	62A 00% HOUSE - KING'S AC	0.00
34805	3/15/1995	34805	A	CKMART( KMART LTD. (H.O.)	491.71	459.54	0.00	32.17	0.00	23A 10% BRICKLIN	45.75
34806	3/15/1995	34806	A	CHAGHOI Dummy	1191.55	1113.60	0.00	77.95	0.00	23A 10% BRICKLIN	111.08
34807	3/14/1995	34807	B	CCOTTER TRUSERV CANADA COOPE	1297.48	1212.60	0.00	84.88	0.00	77A Terminated	120.80
34808	3/15/1995	34808	A	BLOPL08 LOONIE PLUS STORES	505.79	472.70	0.00	33.09	0.00	77A Terminated	46.98
34809	3/15/1995	34809	A	CKMART( KMART LTD. (H.O.)	358.36	334.92	0.00	23.44	0.00	23A 10% BRICKLIN	33.32
34810	3/15/1995	34810	A	CKMART( KMART LTD. (H.O.)	187.78	175.50	0.00	12.28	0.00	23A 10% BRICKLIN	17.45
34811	3/15/1995	34811	A	BUNS025 CLOSED	267.07	249.60	0.00	17.47	0.00	29A 10% HARVEY SCHAFEF	24.96
34812	3/15/1995	34812	B	BBUCK57 A BUCK OR TWO #57	267.14	249.66	0.00	17.48	0.00	62A 00% HOUSE - KING'S AC	0.00
34813	3/15/1995	34813	B	BBUCK13 A BUCK OR TWO #13	153.69	143.64	0.00	10.05	0.00	62A 00% HOUSE - KING'S AC	0.00
34814	3/15/1995	34814	B	BBUCK51 A BUCK OR TWO #51	727.00	679.44	0.00	47.56	0.00	62A 00% HOUSE - KING'S AC	0.00
34815	3/15/1995	34815	B	BBUCK52 A BUCK OR TWO #52	1104.53	1032.27	0.00	72.26	0.00	62A 00% HOUSE - KING'S AC	0.00
34816	3/15/1995	34816	A	BACCESS ACCESSORIES : RETAIL	87.37	81.65	0.00	5.72	0.00	62A 00% HOUSE - KING'S AC	0.00
34817	3/15/1995	34817	B	BBUCK24 A BUCK OR TWO #24	1466.84	1370.88	0.00	95.96	0.00	62A 00% HOUSE - KING'S AC	0.00

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34818	3/15/1995	34818	B	BBUCK34 CHANGED TO "BBUC223"	946.56	884.64	0.00	61.92	0.00	62A 00% HOUSE - KING'S AC	0.00
34819	3/15/1995	34819	B	BBUCK36 A BUCK OR TWO #36	928.27	867.54	0.00	60.73	0.00	62A 00% HOUSE - KING'S AC	0.00
34820	3/15/1995	34820	B	BBUCK64 A BUCK OR TWO #64	800.19	747.84	0.00	52.35	0.00	62A 00% HOUSE - KING'S AC	0.00
34821	3/15/1995	34821	A	CDOLPOV DOLLAR POWER STORE	542.49	507.00	0.00	35.49	0.00	77A Terminated	50.70
34822	3/15/1995	34822	A	BUNS023 LUXE DU DOLLAR #02	383.92	358.80	0.00	25.12	0.00	29A 10% HARVEY SCHAFEF	35.88
34823	3/15/1995	34823	B	BBUCK94 A BUCK OR TWO #94	1017.31	950.76	0.00	66.55	0.00	62A 00% HOUSE - KING'S AC	0.00
34824	3/15/1995	34824	A	CKMARTI KMART LTD. (H.O.)	139.93	130.78	0.00	9.15	0.00	05A 05%-CAN-AM MARKET	3.83
34825	3/15/1995	34825	A	CKMARTI KMART LTD. (H.O.)	174.69	163.26	0.00	11.43	0.00	05A 05%-CAN-AM MARKET	4.82
34826	3/15/1995	34826	B	BBUCK09 A BUCK OR TWO #09	1010.78	878.94	0.00	131.84	0.00	62A 00% HOUSE - KING'S AC	0.00
34827	3/15/1995	34827	A	CSILVER THE SILVER DOLLAR /	553.15	516.96	0.00	36.19	0.00	43B 02%-NADIA:SILVER RE	36.26
34828	3/15/1995	34828	A	BTRIDIS TRIANGLE DISCOUNT	2103.19	1965.60	0.00	137.59	0.00	77A Terminated	196.42
34829	3/15/1995	34829	A	BDOLLAF DOLLAR PLUS (RE: 932	233.69	218.40	0.00	15.29	0.00	30A TERMINATED= GRECO	21.84
34830	3/15/1995	34830	B	BBUCK84 CHANGED TO "SBUCK84"	988.04	923.40	0.00	64.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34831	3/16/1995	34831	B	BBUC102 CHANGED TO "SBUC102"	723.95	676.59	0.00	47.36	0.00	62A 00% HOUSE - KING'S AC	0.00
34832	3/16/1995	34832	A	BEURMAI EURO MART	296.86	277.44	0.00	19.42	0.00	29A 10% HARVEY SCHAFEF	27.54
34833	3/16/1995	34833	A	CBLTDOL BLT DOLLAR STORES IN	1002.16	936.60	0.00	65.56	0.00	62A 00% HOUSE - KING'S AC	0.00
34834	3/16/1995	34834	A	BSTOR07 THE \$1 STORE PLUS-07	497.68	465.12	0.00	32.56	0.00	77A Terminated	46.17
34835	3/16/1995	34835	B	BBUC119 A BUCK OR TWO #119	433.03	404.70	0.00	28.33	0.00	62A 00% HOUSE - KING'S AC	0.00
34836	3/16/1995	34836	B	BBUC119 A BUCK OR TWO #119	541.59	506.16	0.00	35.43	0.00	62A 00% HOUSE - KING'S AC	0.00
34837	3/16/1995	34837	A	CGIANTT GIANT TIGER (H.O.)	494.34	462.00	0.00	32.34	0.00	01A 00%-BERGMAN-M	0.00
34838	3/16/1995	34838	A	CKMARTI KMART LTD. (H.O.)	203.83	190.50	0.00	13.33	0.00	36A Terminated	0.00

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34839	3/16/1995	34839	A	BBUCK31 A BUCK OR TWO #31	289.98	271.01	0.00	18.97	0.00	62A 00% HOUSE - KING'S AC	0.00
34840	3/16/1995	34840	A	BVARDOI VARIETES DE DOLLARS	576.26	538.56	0.00	37.70	0.00	29A 10% HARVEY SCHAFEF	53.52
34841	3/16/1995	34841	A	BMISDOL MISSION DOLLAR STORE	516.17	482.40	0.00	33.77	0.00	23A 10% BRICKLIN	48.03
34842	3/16/1995	34842	A	CSILVER THE SILVER DOLLAR /	928.08	867.36	0.00	60.72	0.00	13A TERMINATED	86.60
34843	3/16/1995	34843	A	CLOPL06 LOONIE STORE SOUTH C	482.91	451.32	0.00	31.59	0.00	77A Terminated	44.94
34844	3/16/1995	34844	B	BBUCK42 A BUCK OR TWO #42	964.25	901.17	0.00	63.08	0.00	62A 00% HOUSE - KING'S AC	0.00
34845	3/16/1995	34845	A	BBOBPAS BOBON PAAS CHER	593.72	554.88	0.00	38.84	0.00	29A 10% HARVEY SCHAFEF	55.14
34846	3/16/1995	34846	B	BBUC104 A BUCK OR TWO #104	1176.50	1099.53	0.00	76.97	0.00	62A 00% HOUSE - KING'S AC	0.00
34847	3/16/1995	34847	A	BLECHAT LES MAGASINS CHATEAU	3107.28	2904.00	0.00	203.28	0.00	13A TERMINATED	290.40
34848	3/16/1995	34848	B	BBUCK72 CHANGED TO "SBUCK72"	880.09	822.51	0.00	57.58	0.00	62A 00% HOUSE - KING'S AC	0.00
34849	3/16/1995	34849	B	BBUCK60 A BUCK OR TWO #60	1140.51	1065.90	0.00	74.61	0.00	62A 00% HOUSE - KING'S AC	0.00
34850	3/16/1995	34850	A	BMIG126 MIGHTY DOLLAR #126	269.51	251.88	0.00	17.63	0.00	13L Terminated	25.02
34851	3/16/1995	34851	A	CKMART( KMART LTD. (H.O.)	212.57	198.66	0.00	13.91	0.00	05A 05%-CAN-AM MARKET	5.84
34852	3/16/1995	34852	A	CFIRECO FIRECO INC. (H.O)	1571.62	1468.80	0.00	102.82	0.00	13A TERMINATED	146.86
34853	3/16/1995	34853	A	CKMART( KMART LTD. (H.O.)	235.68	220.26	0.00	15.42	0.00	05A 05%-CAN-AM MARKET	6.51
34854	3/16/1995	34854	A	CBUCKSA BUCK 2 THREE DISCOUN	855.14	799.20	0.00	55.94	0.00	62A 00% HOUSE - KING'S AC	0.00
34855	3/17/1995	34855	B	CDENNIN DENNINGHOUSE LTD (H.	1936.43	1809.75	0.00	126.68	0.00	62A 00% HOUSE - KING'S AC	0.00
34856	3/17/1995	34856	B	BBUCK59 A BUCK OR TWO #59	2649.63	2476.29	0.00	173.34	0.00	62A 00% HOUSE - KING'S AC	0.00
34857	3/17/1995	34857	A	BBUCK65 A BUCK OR TWO #65	142.72	133.38	0.00	9.34	0.00	62A 00% HOUSE - KING'S AC	0.00
34858	3/17/1995	34858	A	CBUCK00 A BUCK OR TWO STORES	230.54	215.46	0.00	15.08	0.00	62A 00% HOUSE - KING'S AC	0.00
34859	3/17/1995	34859	B	CBUCK00 A BUCK OR TWO STORES	667.84	624.15	0.00	43.69	0.00	62A 00% HOUSE - KING'S AC	0.00

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34860	3/17/1995	34860	B	BBUC109 A BUCK OR TWO #109	1826.66	1707.16	0.00	119.50	0.00	62A 00% HOUSE - KING'S AC	0.00
34861	3/17/1995	34861	B	BBUC112 A BUCK OR TWO #112	1177.96	1100.90	0.00	77.06	0.00	62A 00% HOUSE - KING'S AC	0.00
34862	3/17/1995	34862	A	CBLTDOL BLT DOLLAR STORES IN	323.49	302.33	0.00	21.16	0.00	62A 00% HOUSE - KING'S AC	0.00
34863	3/17/1995	34863	A	CKMART( KMART LTD. (H.O.)	320.10	299.16	0.00	20.94	0.00	19A Terminated	8.79
34864	3/17/1995	34864	A	CKMART( KMART LTD. (H.O.)	140.83	131.62	0.00	9.21	0.00	19A Terminated	3.86
34865	3/17/1995	34865	A	BMARIPO MARIPOSA #001 DISTRI	192.60	180.00	0.00	12.60	0.00	77C Terminated	18.00
34866	3/17/1995	34866	A	BMARIPO MARIPOSA #001 DISTRI	288.90	270.00	0.00	18.90	0.00	77C Terminated	27.00
34867	3/17/1995	34867	A	CBUCK00 A BUCK OR TWO STORES	205.95	192.48	0.00	13.47	0.00	62A 00% HOUSE - KING'S AC	0.00
34868	3/17/1995	34868	A	BBUCK05 A BUCK OR TWO #05	173.83	151.16	0.00	22.67	0.00	62A 00% HOUSE - KING'S AC	0.00
34869	3/17/1995	34869	A	BBUCK79 A BUCK OR TWO #79	228.35	213.41	0.00	14.94	0.00	62A 00% HOUSE - KING'S AC	0.00
34870	3/17/1995	34870	A	CKMART( KMART LTD. (H.O.)	226.82	211.98	0.00	14.84	0.00	18A Terminated	6.19
34871	3/17/1995	34871	A	BBUCK02 A BUCK OR TWO #02	355.55	309.17	0.00	46.38	0.00	62A 00% HOUSE - KING'S AC	0.00
34872	3/17/1995	34872	A	CREAL01 FARMOR 4 LESS #2	912.92	853.20	0.00	59.72	0.00	62A 00% HOUSE - KING'S AC	0.00
34873	3/17/1995	34873	A	CMERCH( MERCHANTS TRADING CO	452.40	422.80	0.00	29.60	0.00	25A Terminated	42.28
34874	3/20/1995	34874	B	CBIWAYS BI-WAY / DYLEX LIMIT	6209.42	5803.20	0.00	406.22	0.00	01A 00%-BERGMAN-M	0.00
34875	3/20/1995	34875	A	BSANJOS SAN JOSE	647.78	605.40	0.00	42.38	0.00	77A Terminated	60.37
34876	3/20/1995	34876	A	CROSSY0 S.ROSSY INC.	2169.96	2028.00	0.00	141.96	0.00	29B 07% HARVEY SCHAFEE	101.40
34877	3/20/1995	34877	A	CSILVER THE SILVER DOLLAR /	421.28	393.72	0.00	27.56	0.00	43B 02%-NADIA:SILVER RE	27.62
34878	3/20/1995	34878	A	BDOLP02 DOLLAR PLUS BARGAIN	242.03	226.20	0.00	15.83	0.00	30A TERMINATED= GRECO	22.62
34879	3/20/1995	34879	A	BODMBA( O.D.M.BARGAINS	195.21	175.44	7.00	12.77	0.00	77A Terminated	17.35
34880	3/20/1995	34880	A	CKMART( KMART LTD. (H.O.)	332.59	310.83	0.00	21.76	0.00	18A Terminated	9.09

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34881	3/20/1995	34881	A CSILVER THE SILVER DOLLAR /	702.35	656.40	0.00	45.95	0.00	18D Terminated	45.88
34882	3/20/1995	34882	A CDOLONE BASIC ESSENTIALS	263.73	246.48	0.00	17.25	0.00	77A Terminated	24.48
34883	3/20/1995	34883	A CDOLONE BASIC ESSENTIALS	333.58	311.76	0.00	21.82	0.00	77A Terminated	30.96
34884	3/20/1995	34884	A BLOPLCA LOONIE PLUS (CALGARY	816.37	762.96	0.00	53.41	0.00	77A Terminated	75.84
34885	3/20/1995	34885	A BJUST01 JUST A BUCK #01	786.92	735.44	0.00	51.48	0.00	77C Terminated	73.12
34886	3/20/1995	34886	A BHALLM/ HALLMARK	107.86	100.80	0.00	7.06	0.00	32A TERMINATED	5.04
34887	3/20/1995	34887	A CSAAN01 SAAN STORES-WPG:H/O	-211.51	-197.67	0.00	-13.84	0.00	01A 00%-BERGMAN-M	0.00
34888	3/20/1995	34888	A BDOLJ02 Dummy	851.04	795.36	0.00	55.68	0.00	77A Terminated	79.20
34889	3/20/1995	34889	A CSILVER THE SILVER DOLLAR /	847.83	792.36	0.00	55.47	0.00	43B 02%-NADIA:SILVER RE	55.52
34890	3/20/1995	34890	A CKMART( KMART LTD. (H.O.)	285.30	266.64	0.00	18.66	0.00	18A Terminated	7.78
34891	3/20/1995	34891	A CKMART( KMART LTD. (H.O.)	183.48	171.48	0.00	12.00	0.00	18A Terminated	4.96
34892	3/20/1995	34892	A CBUCKSA BUCK 2 THREE DISCOUN	-53.93	-50.40	0.00	-3.53	0.00	62A 00% HOUSE - KING'S AC	0.00
34893	3/21/1995	34893	A BLEFODO LE FOU DU DOLLAR #05	-542.49	-507.00	0.00	-35.49	0.00	29A 10% HARVEY SCHAFEF	-50.70
34894	3/21/1995	34894	A BWESBAF WESTWAY BARGAINS	60.09	56.16	0.00	3.93	0.00	77A Terminated	5.59
34895	3/21/1995	34895	A BMARBU( MARNEL'S BUCK A RUMA	219.14	196.80	8.00	14.34	0.00	77A Terminated	19.68
34896	3/21/1995	34896	A BDIRECT DIRECTIONS EAST (TRA	256.80	240.00	0.00	16.80	0.00	62A 00% HOUSE - KING'S AC	0.00
34897	3/21/1995	34897	A BBUUP03 CHANGED TO "CBUUP01"	157.16	146.88	0.00	10.28	0.00	77A Terminated	14.70
34898	3/21/1995	34898	A BPLUS02 DOLLAR & UP DEALS	732.65	684.72	0.00	47.93	0.00	77A Terminated	67.95
34899	3/21/1995	34899	A BPLUS01 CHANGED TO "CBUUP01"	1169.47	1092.96	0.00	76.51	0.00	77A Terminated	108.60
34900	3/21/1995	34900	A BLOPL01 CLOSED	340.26	318.00	0.00	22.26	0.00	77A Terminated	31.51
34901	3/21/1995	34901	A BSERMON SERVICE MONT VALOIES	138.24	124.20	5.00	9.04	0.00	33C Terminated	12.30

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34902	3/21/1995	34902	A	BLACDOI LAC DU DOLLAR	333.84	312.00	0.00	21.84	0.00	29A 10% HARVEY SCHAFEF	31.10
34903	3/21/1995	34903	A	BBUCK08 A BUCK OR TWO #08	151.03	131.33	0.00	19.70	0.00	62A 00% HOUSE - KING'S AC	0.00
34904	3/21/1995	34904	A	BBUCK06 A BUCK OR TWO #06	306.77	266.76	0.00	40.01	0.00	62A 00% HOUSE - KING'S AC	0.00
34905	3/21/1995	34905	A	BBUCK07 A BUCK OR TWO #07	171.09	148.77	0.00	22.32	0.00	62A 00% HOUSE - KING'S AC	0.00
34906	3/21/1995	34906	A	BBUCK48 A BUCK OR TWO #48	92.95	86.87	0.00	6.08	0.00	62A 00% HOUSE - KING'S AC	0.00
34907	3/21/1995	34907	B	BBUC115 A BUCK OR TWO #115	946.20	884.30	0.00	61.90	0.00	62A 00% HOUSE - KING'S AC	0.00
34908	3/21/1995	34908	B	CHY&ZEL HY & ZEL'S (H.O.)	310.09	289.80	0.00	20.29	0.00	43D 02%-NADIA	14.44
34909	3/21/1995	34909	B	CCOTTER TRUSERV CANADA COOPE	314.58	294.00	0.00	20.58	0.00	77A Terminated	29.05
34910	3/21/1995	34910	A	BDOLJOI Dummy	928.59	867.84	0.00	60.75	0.00	77A Terminated	86.40
34911	3/21/1995	34911	A	CREAL01 FARMOR 4 LESS #2	640.97	599.04	0.00	41.93	0.00	62A 00% HOUSE - KING'S AC	0.00
34912	3/21/1995	34912	A	CREAL01 FARMOR 4 LESS #2	545.44	509.76	0.00	35.68	0.00	62A 00% HOUSE - KING'S AC	0.00
34913	3/21/1995	34913	A	CREAL01 FARMOR 4 LESS #2	545.44	509.76	0.00	35.68	0.00	62A 00% HOUSE - KING'S AC	0.00
34914	3/21/1995	34914	A	CREAL01 FARMOR 4 LESS #2	545.44	509.76	0.00	35.68	0.00	62A 00% HOUSE - KING'S AC	0.00
34915	3/21/1995	34915	A	CREAL01 FARMOR 4 LESS #2	449.91	420.48	0.00	29.43	0.00	62A 00% HOUSE - KING'S AC	0.00
34916	3/21/1995	34916	A	BDB0022 DOLLAR BILL'S #22	299.46	260.40	0.00	39.06	0.00	20A Terminated	25.86
34917	3/21/1995	34917	B	CHY&ZEL HY & ZEL'S (H.O.)	767.83	717.60	0.00	50.23	0.00	18D Terminated	50.04
34918	3/21/1995	34918	B	BJBOSON J.B.O'BRIEN AND SONS	224.27	201.60	8.00	14.67	0.00	77A Terminated	19.92
34919	3/21/1995	34919	A	CKMART( KMART LTD. (H.O.)	274.97	256.98	0.00	17.99	0.00	18A Terminated	7.47
34920	3/21/1995	34920	A	BCUDR17 UNIPRIX	558.80	522.24	0.00	36.56	0.00	29A 10% HARVEY SCHAFEF	51.88
34921	3/21/1995	34921	A	BDUNDOI DUNDAS DOLLAR STORE	275.42	257.40	0.00	18.02	0.00	30A TERMINATED= GRECO	25.74
34922	3/21/1995	34922	A	CKMART( KMART LTD. (H.O.)	258.12	241.23	0.00	16.89	0.00	05A 05%-CAN-AM MARKET	7.10

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34923	3/21/1995	34923	A	BDB0024 CHANGED TO "BBUC181"	270.67	252.96	0.00	17.71	0.00	20A Terminated	25.11
34924	3/21/1995	34924	A	BCRO104 CROTEAU #104	269.64	252.00	0.00	17.64	0.00	27A Terminated	25.20
34925	3/21/1995	34925	A	BJUST14 JUST A BUCK #14 (107	524.77	490.44	0.00	34.33	0.00	77C Terminated	48.68
34926	3/21/1995	34926	A	BCRO007 CROTEAU NATHALIE#007	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.08
34927	3/21/1995	34927	A	BCRO005 CROTEAU M.INC.#005	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.04
34928	3/22/1995	34928	A	BLOPL02 LOONIE PLUS (COQUITL	428.86	400.80	0.00	28.06	0.00	23A 10% BRICKLIN	39.98
34929	3/22/1995	34929	A	BCRO029 CROTEAU #29 /DE LAUB	143.81	134.40	0.00	9.41	0.00	27A Terminated	13.30
34930	3/22/1995	34930	A	BCRO002 CROTEAU J.A.INC.#02	341.54	319.20	0.00	22.34	0.00	27A Terminated	31.80
34931	3/22/1995	34931	A	BROCD01 ROCKLAND DOLLAR STOR	354.38	331.20	0.00	23.18	0.00	33C Terminated	33.01
34932	3/22/1995	34932	A	BSTACIT STAR CITY -WAREHOUSE	390.34	364.80	0.00	25.54	0.00	77A Terminated	36.44
34933	3/22/1995	34933	A	CMERCH/ MERCHANTS TRADING CO	594.49	555.60	0.00	38.89	0.00	25A Terminated	55.41
34934	3/22/1995	34934	A	CMERCH/ MERCHANTS TRADING CO	561.54	524.80	0.00	36.74	0.00	25A Terminated	52.40
34935	3/22/1995	34935	A	CPELIMP PELLE IMPORT	963.00	900.00	0.00	63.00	0.00	13A TERMINATED	90.00
34936	3/22/1995	34936	B	BBUCK29 A BUCK OR TWO #29	283.60	265.05	0.00	18.55	0.00	62A 00% HOUSE - KING'S AC	0.00
34937	3/22/1995	34937	A	BPAUBAF PAUL'S BARGAIN STORE	334.61	312.72	0.00	21.89	0.00	77A Terminated	31.00
34938	3/22/1995	34938	A	CKMART( KMART LTD. (H.O.)	424.20	396.45	0.00	27.75	0.00	39A Terminated	0.00
34939	3/22/1995	34939	A	CKMART( KMART LTD. (H.O.)	222.29	207.75	0.00	14.54	0.00	05A 05%-CAN-AM MARKET	6.06
34940	3/22/1995	34940	A	CKMART( KMART LTD. (H.O.)	199.58	186.52	0.00	13.06	0.00	05A 05%-CAN-AM MARKET	5.49
34941	3/22/1995	34941	A	CBLTDOL BLT DOLLAR STORES IN	275.92	257.87	0.00	18.05	0.00	62A 00% HOUSE - KING'S AC	0.00
34942	3/22/1995	34942	A	BBUC109 A BUCK OR TWO #109	104.33	97.50	0.00	6.83	0.00	62A 00% HOUSE - KING'S AC	0.00
34943	3/22/1995	34943	A	BBROO13 BUCK A ROO #13	522.07	487.92	0.00	34.15	0.00	77A Terminated	48.52



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34944	3/22/1995	34944	A	CCOMPLE COMPLEMENTS (H.O.)	5103.90	4770.00	0.00	333.90	0.00	13F Terminated	238.17
34945	3/22/1995	34945	A	BCRO031 AUBAINERIE #31 (ROGR	602.20	562.80	0.00	39.40	0.00	27A Terminated	56.27
34946	3/22/1995	34946	A	CPOIWES POINTS WEST FASHION	362.73	339.00	0.00	23.73	0.00	77A Terminated	33.89
34947	3/22/1995	34947	A	CPOIWES POINTS WEST FASHION	227.91	213.00	0.00	14.91	0.00	77A Terminated	21.28
34948	3/22/1995	34948	A	CPOIWES POINTS WEST FASHION	529.65	495.00	0.00	34.65	0.00	77A Terminated	49.48
34949	3/22/1995	34949	A	CKMART( KMART LTD. (H.O.)	395.97	370.07	0.00	25.90	0.00	05A 05%-CAN-AM MARKET	10.90
34950	3/22/1995	34950	B	CSEAR01 SEARS CANADA INC. (H	2417.77	2259.60	0.00	158.17	0.00	01A 00%-BERGMAN-M	0.00
34951	3/22/1995	34951	A	CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
34952	3/22/1995	34952	A	CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
34953	3/22/1995	34953	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34954	3/22/1995	34954	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34955	3/22/1995	34955	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34956	3/22/1995	34956	A	CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
34957	3/22/1995	34957	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34958	3/22/1995	34958	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34959	3/22/1995	34959	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34960	3/22/1995	34960	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34961	3/22/1995	34961	A	CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
34962	3/22/1995	34962	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34963	3/22/1995	34963	A	CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
34964	3/22/1995	34964	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00

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34965	3/22/1995	34965	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34966	3/22/1995	34966	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34967	3/22/1995	34967	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34968	3/22/1995	34968	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34969	3/22/1995	34969	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34970	3/22/1995	34970	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
34971	3/22/1995	34971	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34972	3/22/1995	34972	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
34973	3/22/1995	34973	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34974	3/22/1995	34974	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34975	3/22/1995	34975	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34976	3/22/1995	34976	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34977	3/22/1995	34977	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34978	3/22/1995	34978	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34979	3/22/1995	34979	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34980	3/22/1995	34980	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34981	3/22/1995	34981	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
34982	3/22/1995	34982	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
34983	3/22/1995	34983	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34984	3/22/1995	34984	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34985	3/22/1995	34985	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00

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34986	3/22/1995	34986	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34987	3/22/1995	34987	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
34988	3/22/1995	34988	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34989	3/22/1995	34989	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
34990	3/22/1995	34990	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34991	3/22/1995	34991	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34992	3/22/1995	34992	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34993	3/22/1995	34993	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34994	3/22/1995	34994	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
34995	3/22/1995	34995	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34996	3/22/1995	34996	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34997	3/22/1995	34997	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34998	3/22/1995	34998	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
34999	3/22/1995	34999	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35000	3/22/1995	35000	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
35001	3/22/1995	35001	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35002	3/22/1995	35002	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35003	3/22/1995	35003	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35004	3/22/1995	35004	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35005	3/22/1995	35005	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35006	3/22/1995	35006	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00

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35007	3/22/1995	35007	A CSILVER THE SILVER DOLLAR /	316.25	295.56	0.00	20.69	0.00	18D Terminated	20.68
35008	3/22/1995	35008	A BSOLOW\$ SO-LOW SALES	1209.01	1129.92	0.00	79.09	0.00	77A Terminated	112.51
35009	3/22/1995	35009	B BBUCK79 A BUCK OR TWO #79	1895.95	1771.92	0.00	124.03	0.00	62A 00% HOUSE - KING'S AC	0.00
35010	3/22/1995	35010	A CMERCH/ MERCHANTS TRADING CO	561.54	524.80	0.00	36.74	0.00	25A Terminated	52.40
35011	3/23/1995	35011	A CKMART/ KMART LTD. (H.O.)	468.66	438.00	0.00	30.66	0.00	33B Terminated	30.68
35012	3/23/1995	35012	A CLOPL02 CHANGED TO "BLOPL15"	319.20	298.32	0.00	20.88	0.00	77A Terminated	29.69
35013	3/23/1995	35013	A CJACJIL JACK & JILL BUDGET S	570.10	532.80	0.00	37.30	0.00	77A Terminated	52.78
35014	3/23/1995	35014	A BCLAMA\$ CLAUDE MASSON SALES	150.23	140.40	0.00	9.83	0.00	13A TERMINATED	14.01
35015	3/23/1995	35015	A CKMART/ KMART LTD. (H.O.)	214.06	200.06	0.00	14.00	0.00	39A Terminated	0.00
35016	3/23/1995	35016	A CKMART/ KMART LTD. (H.O.)	444.34	415.27	0.00	29.07	0.00	33B Terminated	29.09
35017	3/23/1995	35017	A BDOLT02 DOLLAR DEALS & MORE	802.24	749.76	0.00	52.48	0.00	77A Terminated	74.47
35018	3/23/1995	35018	B CCOTTER TRUSERV CANADA COOPE	512.32	478.80	0.00	33.52	0.00	77A Terminated	47.31
35019	3/23/1995	35019	A CREAL01 FARMOR 4 LESS #2	652.66	609.96	0.00	42.70	0.00	62A 00% HOUSE - KING'S AC	0.00
35020	3/23/1995	35020	A BBUCK26 A BUCK OR TWO #26	47.57	44.46	0.00	3.11	0.00	62A 00% HOUSE - KING'S AC	0.00
35021	3/23/1995	35021	A BBUCK26 A BUCK OR TWO #26	281.77	263.34	0.00	18.43	0.00	62A 00% HOUSE - KING'S AC	0.00
35022	3/23/1995	35022	A CKMART/ KMART LTD. (H.O.)	463.52	433.20	0.00	30.32	0.00	33B Terminated	30.36
35023	3/23/1995	35023	A BBROO16 BUCK A ROO #16	141.24	132.00	0.00	9.24	0.00	77A Terminated	13.19
35024	3/23/1995	35024	A CKMART/ KMART LTD. (H.O.)	193.63	180.96	0.00	12.67	0.00	33B Terminated	12.69
35025	3/23/1995	35025	A CKMART/ KMART LTD. (H.O.)	288.17	269.32	0.00	18.85	0.00	19A Terminated	7.93
35026	3/23/1995	35026	A CKMART/ KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35027	3/23/1995	35027	A CKMART/ KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00

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35028	3/23/1995	35028	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35029	3/23/1995	35029	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
35030	3/23/1995	35030	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35031	3/23/1995	35031	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35032	3/23/1995	35032	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35033	3/23/1995	35033	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35034	3/23/1995	35034	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35035	3/23/1995	35035	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35036	3/23/1995	35036	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35037	3/23/1995	35037	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35038	3/23/1995	35038	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35039	3/23/1995	35039	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35040	3/23/1995	35040	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35041	3/23/1995	35041	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35042	3/23/1995	35042	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35043	3/23/1995	35043	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35044	3/23/1995	35044	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35045	3/23/1995	35045	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35046	3/23/1995	35046	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35047	3/23/1995	35047	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35048	3/23/1995	35048	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00

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35049	3/23/1995	35049	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35050	3/23/1995	35050	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35051	3/23/1995	35051	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35052	3/23/1995	35052	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35053	3/23/1995	35053	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35054	3/23/1995	35054	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35055	3/23/1995	35055	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35056	3/23/1995	35056	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35057	3/23/1995	35057	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35058	3/23/1995	35058	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35059	3/23/1995	35059	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35060	3/23/1995	35060	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35061	3/23/1995	35061	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35062	3/23/1995	35062	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35063	3/23/1995	35063	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35064	3/23/1995	35064	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35065	3/23/1995	35065	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35066	3/23/1995	35066	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35067	3/23/1995	35067	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35068	3/23/1995	35068	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35069	3/23/1995	35069	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00

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35070	3/23/1995	35070	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35071	3/23/1995	35071	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35072	3/23/1995	35072	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35073	3/23/1995	35073	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35074	3/23/1995	35074	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35075	3/23/1995	35075	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35076	3/23/1995	35076	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35077	3/23/1995	35077	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35078	3/23/1995	35078	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35079	3/23/1995	35079	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35080	3/23/1995	35080	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35081	3/23/1995	35081	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35082	3/23/1995	35082	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35083	3/23/1995	35083	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35084	3/23/1995	35084	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35085	3/23/1995	35085	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35086	3/23/1995	35086	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35087	3/23/1995	35087	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35088	3/23/1995	35088	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35089	3/23/1995	35089	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35090	3/23/1995	35090	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00

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35091	3/23/1995	35091	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35092	3/23/1995	35092	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35093	3/23/1995	35093	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35094	3/23/1995	35094	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
35095	3/23/1995	35095	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
35096	3/23/1995	35096	A	BSTOR05 THE \$1 STORE PLUS-05	916.78	856.80	0.00	59.98	0.00	77A Terminated	85.05
35097	3/23/1995	35097	A	BBROO16 BUCK A ROO #16	375.44	350.88	0.00	24.56	0.00	77A Terminated	34.83
35098	3/24/1995	35098	A	CKMART( KMART LTD. (H.O.)	822.92	769.08	0.00	53.84	0.00	45A Terminated	38.25
35099	3/24/1995	35099	A	CKMART( KMART LTD. (H.O.)	-123.26	-115.20	0.00	-8.06	0.00	07A 00%-RON - OPEN ACCO	-3.44
35100	3/24/1995	35100	A	CKMART( KMART LTD. (H.O.)	-123.26	-115.20	0.00	-8.06	0.00	07A 00%-RON - OPEN ACCO	-3.44
35101	3/24/1995	35101	A	CKMART( KMART LTD. (H.O.)	-164.35	-153.60	0.00	-10.75	0.00	07A 00%-RON - OPEN ACCO	-4.58
35102	3/24/1995	35102	A	CKMART( KMART LTD. (H.O.)	228.78	213.81	0.00	14.97	0.00	40A 00% JODY - House Acc.	0.00
35103	3/24/1995	35103	A	CWINAPP WINNERS APPAREL LTD.	1720.56	1608.00	0.00	112.56	0.00	01A 00%-BERGMAN-M	0.00
35104	3/24/1995	35104	A	BSAVERS CHANGED TO "SDOLJ05"	611.18	571.20	0.00	39.98	0.00	77A Terminated	56.70
35105	3/24/1995	35105	A	BCRO007 CROTEAU NATHALIE#007	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.05
35106	3/24/1995	35106	A	BBOES01 BOES LTD	369.79	345.60	0.00	24.19	0.00	13W Terminated	0.00
35107	3/24/1995	35107	A	BBUCK85 CHANHED TO "SBUCK85"	687.97	642.96	0.00	45.01	0.00	62A 00% HOUSE - KING'S AC	0.00
35108	3/24/1995	35108	A	CFOUDOI LE FOU DU DOLLAR (H.	-954.66	-954.66	0.00	0.00	0.00	32A TERMINATED	-47.72
35109	3/24/1995	35109	A	CKMART( KMART LTD. (H.O.)	269.83	252.18	0.00	17.65	0.00	18A Terminated	7.32
35110	3/24/1995	35110	A	CRIFF01 RIFF'S LIMITED (H.O)	515.10	473.40	8.00	33.70	0.00	13A TERMINATED	47.34
35111	3/24/1995	35111	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12



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35112	3/24/1995	35112	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35113	3/24/1995	35113	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35114	3/24/1995	35114	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35115	3/24/1995	35115	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35116	3/24/1995	35116	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35117	3/24/1995	35117	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35118	3/24/1995	35118	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35119	3/24/1995	35119	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35120	3/24/1995	35120	A	CRIFF01 RIFF'S LIMITED (H.O)	228.12	205.20	8.00	14.92	0.00	13A TERMINATED	20.52
35121	3/24/1995	35121	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35122	3/24/1995	35122	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35123	3/24/1995	35123	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35124	3/24/1995	35124	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35125	3/24/1995	35125	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35126	3/24/1995	35126	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35127	3/24/1995	35127	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35128	3/24/1995	35128	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35129	3/24/1995	35129	A	CRIFF01 RIFF'S LIMITED (H.O)	228.12	205.20	8.00	14.92	0.00	13A TERMINATED	20.52
35130	3/24/1995	35130	A	CRIFF01 RIFF'S LIMITED (H.O)	228.12	205.20	8.00	14.92	0.00	13A TERMINATED	20.52
35131	3/24/1995	35131	A	CRIFF01 RIFF'S LIMITED (H.O)	228.12	205.20	8.00	14.92	0.00	13A TERMINATED	20.52
35132	3/24/1995	35132	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12

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35133 3/24/1995	35133	A	CRIFF01 RIFF'S LIMITED (H.O)	228.12	205.20	8.00	14.92	0.00	13A TERMINATED	20.52
35134 3/24/1995	35134	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35135 3/24/1995	35135	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35136 3/24/1995	35136	A	CRIFF01 RIFF'S LIMITED (H.O)	228.12	205.20	8.00	14.92	0.00	13A TERMINATED	20.52
35137 3/24/1995	35137	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35138 3/24/1995	35138	A	CRIFF01 RIFF'S LIMITED (H.O)	228.12	205.20	8.00	14.92	0.00	13A TERMINATED	20.52
35139 3/24/1995	35139	A	CRIFF01 RIFF'S LIMITED (H.O)	228.12	205.20	8.00	14.92	0.00	13A TERMINATED	20.52
35140 3/24/1995	35140	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35141 3/24/1995	35141	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35142 3/24/1995	35142	A	CRIFF01 RIFF'S LIMITED (H.O)	228.12	205.20	8.00	14.92	0.00	13A TERMINATED	20.52
35143 3/24/1995	35143	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35144 3/24/1995	35144	A	CRIFF01 RIFF'S LIMITED (H.O)	266.64	241.20	8.00	17.44	0.00	13A TERMINATED	24.12
35145 3/27/1995	35145	A	BLOONBI Dummy	1201.74	1123.12	0.00	78.62	0.00	33C Terminated	111.99
35146 3/27/1995	35146	A	CDICBAR DICK'S BARGAIN BARN	1004.09	938.40	0.00	65.69	0.00	77A Terminated	93.15
35147 3/27/1995	35147	A	CDICBAR DICK'S BARGAIN BARN	1004.09	938.40	0.00	65.69	0.00	77A Terminated	93.15
35148 3/27/1995	35148	A	BSTOR06 THE \$1 STORE PLUS-06	484.84	453.12	0.00	31.72	0.00	77A Terminated	45.02
35149 3/27/1995	35149	A	CKMART( KMART LTD. (H.O.)	246.57	230.44	0.00	16.13	0.00	19A Terminated	6.79
35150 3/27/1995	35150	A	CKMART( KMART LTD. (H.O.)	262.76	245.57	0.00	17.19	0.00	19A Terminated	7.26
35151 3/27/1995	35151	A	CKMART( KMART LTD. (H.O.)	237.71	222.16	0.00	15.55	0.00	19A Terminated	6.57
35152 3/27/1995	35152	A	CKMART( KMART LTD. (H.O.)	402.47	376.14	0.00	26.33	0.00	18A Terminated	11.01
35153 3/27/1995	35153	A	CKMART( KMART LTD. (H.O.)	349.06	326.22	0.00	22.84	0.00	18A Terminated	9.56

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35154	3/27/1995	35154	B CSEAR01 SEARS CANADA INC. (H	2300.93	2150.40	0.00	150.53	0.00	42A 00% DOROTHY BERGM	0.00
35155	3/27/1995	35155	B CSEAR01 SEARS CANADA INC. (H	2300.93	2150.40	0.00	150.53	0.00	01A 00%-BERGMAN-M	0.00
35156	3/27/1995	35156	A CLOODOI LOONIE DOLLAR BUCK &	541.33	505.92	0.00	35.41	0.00	13A TERMINATED	50.22
35157	3/27/1995	35157	A CLOODOI LOONIE DOLLAR BUCK &	340.52	318.24	0.00	22.28	0.00	13A TERMINATED	31.59
35158	3/27/1995	35158	A CLOODOI LOONIE DOLLAR BUCK &	323.05	301.92	0.00	21.13	0.00	13A TERMINATED	29.97
35159	3/27/1995	35159	A CKMART( KMART LTD. (H.O.)	239.47	223.80	0.00	15.67	0.00	33B Terminated	15.68
35160	3/27/1995	35160	A CKMART( KMART LTD. (H.O.)	428.02	400.02	0.00	28.00	0.00	18A Terminated	11.76
35161	3/27/1995	35161	A CDAYNIG DAY NIGHT PHARMACY	1697.70	1586.64	0.00	111.06	0.00	77A Terminated	158.12
35162	3/27/1995	35162	A BUNILOO CHANGED TO "BSTOR07"	581.52	543.48	0.00	38.04	0.00	77A Terminated	53.97
35163	3/28/1995	35163	A CKMART( KMART LTD. (H.O.)	183.48	171.48	0.00	12.00	0.00	33B Terminated	12.03
35164	3/28/1995	35164	A CMERCH/ MERCHANTS TRADING CO	630.44	589.20	0.00	41.24	0.00	25A Terminated	58.77
35165	3/28/1995	35165	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
35166	3/28/1995	35166	A CEVER01 EVERYTHING FOR A DOL	426.80	398.88	0.00	27.92	0.00	13F Terminated	19.87
35167	3/28/1995	35167	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
35168	3/28/1995	35168	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
35169	3/28/1995	35169	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
35170	3/28/1995	35170	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
35171	3/28/1995	35171	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
35172	3/28/1995	35172	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
35173	3/28/1995	35173	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
35174	3/28/1995	35174	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00

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35175	3/28/1995	35175	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
35176	3/28/1995	35176	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
35177	3/28/1995	35177	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
35178	3/28/1995	35178	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
35179	3/28/1995	35179	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
35180	3/28/1995	35180	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
35181	3/28/1995	35181	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
35182	3/28/1995	35182	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
35183	3/28/1995	35183	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
35184	3/28/1995	35184	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
35185	3/28/1995	35185	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
35186	3/28/1995	35186	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
35187	3/28/1995	35187	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
35188	3/28/1995	35188	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
35189	3/28/1995	35189	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
35190	3/28/1995	35190	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
35191	3/28/1995	35191	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
35192	3/28/1995	35192	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
35193	3/28/1995	35193	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
35194	3/28/1995	35194	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
35195	3/28/1995	35195	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00

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35196	3/28/1995	35196	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
35197	3/28/1995	35197	A BCRO109 CROTEAU #109 (ENT. D	197.74	184.80	0.00	12.94	0.00	27A Terminated	18.43
35198	3/28/1995	35198	A BAU1003 AUBAINES CHOC LTEE #	323.57	302.40	0.00	21.17	0.00	27A Terminated	30.24
35199	3/28/1995	35199	A BCRO114 CROTEAU #114 (AUBAIN	152.15	142.20	0.00	9.95	0.00	27A Terminated	14.16
35200	3/28/1995	35200	A BCRO110 CROTEAU #110 (ENT. D	206.72	193.20	0.00	13.52	0.00	27A Terminated	19.22
35201	3/28/1995	35201	A BAU1011 AUBAINES CHOC CHICOU	647.14	604.80	0.00	42.34	0.00	27A Terminated	60.48
35202	3/28/1995	35202	A BCRO034 AUBAINERIE #34 (CROT	346.04	323.40	0.00	22.64	0.00	27A Terminated	32.29
35203	3/28/1995	35203	A BCRO103 CROTEAU #103 (LINGER	267.07	249.60	0.00	17.47	0.00	27A Terminated	24.85
35204	3/28/1995	35204	A BTEDREA TED READER LTD.	-37.54	-32.64	0.00	-4.90	0.00	29A 10% HARVEY SCHAFEF	-3.25
35205	3/28/1995	35205	A BDYNAM DYNAMITE DOLLARS (RE	-131.45	-122.85	0.00	-8.60	0.00	30A TERMINATED= GRECO	-12.27
35206	3/28/1995	35206	A CKMART KMART LTD. (H.O.)	112.09	104.76	0.00	7.33	0.00	18A Terminated	3.07
35207	3/28/1995	35207	A CKMART KMART LTD. (H.O.)	107.02	100.02	0.00	7.00	0.00	18A Terminated	2.93
35208	3/28/1995	35208	A CKMART KMART LTD. (H.O.)	107.02	100.02	0.00	7.00	0.00	18A Terminated	2.93
35209	3/28/1995	35209	A CKMART KMART LTD. (H.O.)	107.02	100.02	0.00	7.00	0.00	18A Terminated	2.93
35210	3/28/1995	35210	A CKMART KMART LTD. (H.O.)	96.81	90.48	0.00	6.33	0.00	18A Terminated	2.63
35211	3/28/1995	35211	A CKMART KMART LTD. (H.O.)	78.97	73.80	0.00	5.17	0.00	18A Terminated	2.14
35212	3/28/1995	35212	A CKMART KMART LTD. (H.O.)	84.04	78.54	0.00	5.50	0.00	18A Terminated	2.26
35213	3/28/1995	35213	A CKMART KMART LTD. (H.O.)	96.81	90.48	0.00	6.33	0.00	18A Terminated	2.63
35214	3/28/1995	35214	A CBLTDOL BLT DOLLAR STORES IN	1183.08	1105.68	0.00	77.40	0.00	62A 00% HOUSE - KING'S AC	0.00
35215	3/28/1995	35215	A BLIQCHO Dummy	2804.26	2620.80	0.00	183.46	0.00	13G Terminated	183.46
35216	3/28/1995	35216	A CBUCKSA BUCK 2 THREE DISCOUN	921.91	861.60	0.00	60.31	0.00	62A 00% HOUSE - KING'S AC	0.00

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35217	3/28/1995	35217	A	CKIDS00 Dummy	628.52	587.40	0.00	41.12	0.00	77A Terminated	58.34
35218	3/28/1995	35218	A	CKIDS00 Dummy	628.52	587.40	0.00	41.12	0.00	77A Terminated	58.34
35219	3/28/1995	35219	A	CKIDS00 Dummy	628.52	587.40	0.00	41.12	0.00	77A Terminated	58.34
35220	3/28/1995	35220	A	CKIDS00 Dummy	628.52	587.40	0.00	41.12	0.00	77A Terminated	58.34
35221	3/28/1995	35221	A	CKIDS00 Dummy	628.52	587.40	0.00	41.12	0.00	77A Terminated	58.34
35222	3/28/1995	35222	A	CCOMPLE COMPLEMENTS (H.O.)	1339.21	1251.60	0.00	87.61	0.00	13F Terminated	62.48
35223	3/28/1995	35223	A	BSPEC01 SPECKY'S	120.44	112.56	0.00	7.88	0.00	29A 10% HARVEY SCHAFEF	11.26
35224	3/28/1995	35224	A	BSPEC04 Dummy	120.44	112.56	0.00	7.88	0.00	29A 10% HARVEY SCHAFEF	11.26
35225	3/28/1995	35225	A	BSPEC05 SPECIALISTE DU COIN	68.82	64.32	0.00	4.50	0.00	29A 10% HARVEY SCHAFEF	6.43
35226	3/28/1995	35226	A	CDAYNIG DAY NIGHT PHARMACY	57.78	54.00	0.00	3.78	0.00	77A Terminated	5.40
35227	3/28/1995	35227	A	CBUBA01 BUCKS "N" BARGOONS#1	107.86	100.80	0.00	7.06	0.00	30A TERMINATED= GRECO	10.08
35228	3/28/1995	35228	A	BPLADOL PLACE DOLLAR	541.33	505.92	0.00	35.41	0.00	29A 10% HARVEY SCHAFEF	50.30
35229	3/28/1995	35229	A	BDYNA01 DYNAMIC DAVE'S BARGA	104.77	97.92	0.00	6.85	0.00	13A TERMINATED	9.78
35230	3/28/1995	35230	A	BWESCAI WESCAL	1200.60	1044.00	0.00	156.60	0.00	04A 10%-L NATHENSON AG	104.40
35231	3/28/1995	35231	A	BLIQCPC LIQ. C. P. C.	862.85	806.40	0.00	56.45	0.00	32A TERMINATED	40.32
35232	3/28/1995	35232	A	CLOPL02 CHANGED TO "BLOPL15"	461.34	431.16	0.00	30.18	0.00	77A Terminated	42.92
35233	3/28/1995	35233	A	BJOLDOL LA JOLIE BOUTIQUE DU	1106.81	1034.40	0.00	72.41	0.00	29A 10% HARVEY SCHAFEF	103.42
35234	3/28/1995	35234	A	BAUPLRB AUBAINES PLUS R.B	401.64	375.36	0.00	26.28	0.00	29A 10% HARVEY SCHAFEF	37.30
35235	3/28/1995	35235	A	BUNS009 UN SEUL PRIX #09	192.09	179.52	0.00	12.57	0.00	29A 10% HARVEY SCHAFEF	17.86
35236	3/28/1995	35236	A	CBLTDOL BLT DOLLAR STORES IN	843.49	788.31	0.00	55.18	0.00	62A 00% HOUSE - KING'S AC	0.00
35237	3/28/1995	35237	A	BLEDOM/ LE DOLLAR DU MARCHE	575.87	538.20	0.00	37.67	0.00	29A 10% HARVEY SCHAFEF	53.81

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35238	3/28/1995	35238	A CEVER01 EVERYTHING FOR A DOL	1568.66	1466.04	0.00	102.62	0.00	13F Terminated	73.08
35239	3/28/1995	35239	A BDEYDOI DEY'S DOLLAR STORE	283.51	264.96	0.00	18.55	0.00	33C Terminated	26.25
35240	3/28/1995	35240	A CLOODOI LOONIE DOLLAR BUCK &	788.89	737.28	0.00	51.61	0.00	13A TERMINATED	73.32
35241	3/28/1995	35241	A BSTOR09 THE \$1 STORE PLUS-09	1151.36	1076.04	0.00	75.32	0.00	77A Terminated	106.89
35242	3/28/1995	35242	A BREBBRC REBEL BROTHERS (RE:	188.71	171.36	5.00	12.35	0.00	77A Terminated	17.01
35243	3/28/1995	35243	A CREGSTO REGENT STORES LTD.	1335.36	1248.00	0.00	87.36	0.00	29B 07% HARVEY SCHAFEF	62.40
35244	3/28/1995	35244	A BDOLTET DOLLAR EN TETE	384.17	359.04	0.00	25.13	0.00	29A 10% HARVEY SCHAFEF	35.68
35245	3/28/1995	35245	A BFERINT FERA INTERNATIONAL I	215.71	201.60	0.00	14.11	0.00	32A TERMINATED	10.08
35246	3/28/1995	35246	B BPRIX61 PHARMAPRIX - PQ:61	215.71	201.60	0.00	14.11	0.00	32A TERMINATED	10.08
35247	3/28/1995	35247	A CBUCKSA BUCK 2 THREE DISCOUN	524.51	490.20	0.00	34.31	0.00	62A 00% HOUSE - KING'S AC	0.00
35248	3/28/1995	35248	A CSILVER THE SILVER DOLLAR /	890.45	832.20	0.00	58.25	0.00	18D Terminated	58.19
35249	3/28/1995	35249	A CLOODOI LOONIE DOLLAR BUCK &	361.06	337.44	0.00	23.62	0.00	13A TERMINATED	33.63
35250	3/28/1995	35250	A BLANEMI LANGA EMPORIUM	78.97	73.80	0.00	5.17	0.00	28A Terminated	7.28
35251	3/28/1995	35251	A BDOLPLU DOLLAR PLUS GIFTS	225.21	210.48	0.00	14.73	0.00	28A Terminated	20.92
35252	3/28/1995	35252	A BSAMSON SAMY & SONS	214.17	200.16	0.00	14.01	0.00	28A Terminated	19.87
35253	3/28/1995	35253	A CKIDS00 Dummy	628.52	587.40	0.00	41.12	0.00	77A Terminated	58.34
35254	3/28/1995	35254	A BMAGNA MAGNA TRADING SRO	498.96	498.96	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
35255	3/28/1995	35255	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	18F Terminated	16.20
35256	3/28/1995	35256	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	43C Terminated	16.20
35257	3/28/1995	35257	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	43C Terminated	16.20
35258	3/28/1995	35258	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	43C Terminated	16.20

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35259	3/28/1995	35259	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	43C Terminated	16.20
35260	3/28/1995	35260	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	43C Terminated	16.20
35261	3/28/1995	35261	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	43C Terminated	16.20
35262	3/28/1995	35262	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	43C Terminated	16.20
35263	3/28/1995	35263	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	43C Terminated	16.20
35264	3/28/1995	35264	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	43C Terminated	16.20
35265	3/28/1995	35265	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	18F Terminated	16.20
35266	3/28/1995	35266	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	43C Terminated	16.20
35267	3/28/1995	35267	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	43C Terminated	16.20
35268	3/28/1995	35268	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	43C Terminated	16.20
35269	3/28/1995	35269	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	43C Terminated	16.20
35270	3/28/1995	35270	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	43C Terminated	16.20
35271	3/28/1995	35271	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	43C Terminated	16.20
35272	3/28/1995	35272	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	18F Terminated	16.20
35273	3/28/1995	35273	A CSILVER THE SILVER DOLLAR /	248.07	231.84	0.00	16.23	0.00	43C Terminated	16.20
35274	3/28/1995	35274	A CGIANTT GIANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	01A 00%-BERGMAN-M	0.00
35275	3/28/1995	35275	A CEVER01 EVERYTHING FOR A DOL	367.87	343.80	0.00	24.07	0.00	13F Terminated	17.15
35276	3/28/1995	35276	A CKMART( KMART LTD. (H.O.)	249.80	233.46	0.00	16.34	0.00	18A Terminated	6.81
35277	3/28/1995	35277	A CKMART( KMART LTD. (H.O.)	91.74	85.74	0.00	6.00	0.00	18A Terminated	2.48
35278	3/28/1995	35278	A CKMART( KMART LTD. (H.O.)	112.09	104.76	0.00	7.33	0.00	18A Terminated	3.02
35279	3/28/1995	35279	A CKMART( KMART LTD. (H.O.)	112.09	104.76	0.00	7.33	0.00	18A Terminated	3.04



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35280	3/28/1995	35280	A	CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	62A 00% HOUSE - KING'S A	0.00
35281	3/28/1995	35281	A	CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
35282	3/29/1995	35282	B	BJC0111 JEAN COUTU #111	107.86	100.80	0.00	7.06	0.00	32A TERMINATED	5.04
35283	3/29/1995	35283	B	CJC0141 Dummy	251.66	235.20	0.00	16.46	0.00	32A TERMINATED	11.72
35284	3/29/1995	35284	B	BJC0107 JEAN COUTU #107	215.71	201.60	0.00	14.11	0.00	32A TERMINATED	10.03
35285	3/29/1995	35285	B	CHY&ZEL HY & ZEL'S (H.O.)	462.88	432.60	0.00	30.28	0.00	18D Terminated	30.12
35286	3/29/1995	35286	B	CSEAR01 SEARS CANADA INC. (H	2300.93	2150.40	0.00	150.53	0.00	42A 00% DOROTHY BERGM	0.00
35287	3/29/1995	35287	B	CSEAR01 SEARS CANADA INC. (H	2157.12	2016.00	0.00	141.12	0.00	01A 00%-BERGMAN-M	0.00
35288	3/29/1995	35288	B	CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	01A 00%-BERGMAN-M	0.00
35289	3/29/1995	35289	B	CSEAR01 SEARS CANADA INC. (H	2157.12	2016.00	0.00	141.12	0.00	01A 00%-BERGMAN-M	0.00
35290	3/29/1995	35290	B	CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	01A 00%-BERGMAN-M	0.00
35291	3/29/1995	35291	B	CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	01A 00%-BERGMAN-M	0.00
35292	3/29/1995	35292	B	CSEAR01 SEARS CANADA INC. (H	2157.12	2016.00	0.00	141.12	0.00	01A 00%-BERGMAN-M	0.00
35293	3/29/1995	35293	B	CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	01A 00%-BERGMAN-M	0.00
35294	3/29/1995	35294	B	CSEAR01 SEARS CANADA INC. (H	2157.12	2016.00	0.00	141.12	0.00	01A 00%-BERGMAN-M	0.00
35295	3/29/1995	35295	B	CSEAR01 SEARS CANADA INC. (H	2696.40	2520.00	0.00	176.40	0.00	01A 00%-BERGMAN-M	0.00
35296	3/29/1995	35296	A	CKMART( KMART LTD. (H.O.)	332.11	310.38	0.00	21.73	0.00	23A 10% BRICKLIN	30.88
35297	3/29/1995	35297	B	CSEAR01 SEARS CANADA INC. (H	5243.00	4900.00	0.00	343.00	0.00	01A 00%-BERGMAN-M	0.00
35298	3/29/1995	35298	A	CKMART( KMART LTD. (H.O.)	203.77	190.44	0.00	13.33	0.00	37A Terminated	0.00
35299	3/29/1995	35299	A	CKMART( KMART LTD. (H.O.)	282.99	264.48	0.00	18.51	0.00	37A Terminated	0.00
35300	3/29/1995	35300	A	CKMART( KMART LTD. (H.O.)	213.79	199.80	0.00	13.99	0.00	37A Terminated	0.00

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35301	3/29/1995	35301	A	BFOUQU/ FOUR QUARTERS AND MO	469.94	439.20	0.00	30.74	0.00	77A Terminated	43.52
35302	3/29/1995	35302	A	CBAZARE BAZAR DOLLAR #01 (H.	640.07	598.20	0.00	41.87	0.00	62A 00% HOUSE - KING'S AC	0.00
35303	3/29/1995	35303	A	CSILVER THE SILVER DOLLAR /	352.33	329.28	0.00	23.05	0.00	43B 02%-NADIA:SILVER RE	23.10
35304	3/29/1995	35304	A	CKMART/ KMART LTD. (H.O.)	254.94	238.26	0.00	16.68	0.00	23A 10% BRICKLIN	23.66
35305	3/29/1995	35305	A	BLOOPLA LOONY PLACE #03	929.62	868.80	0.00	60.82	0.00	77A Terminated	86.83
35306	3/29/1995	35306	A	CMERCH/ MERCHANTS TRADING CO	838.67	783.80	0.00	54.87	0.00	25A Terminated	78.36
35307	3/29/1995	35307	B	CLIQUID LIQUIDATORS/ I LOVE	1325.09	1238.40	0.00	86.69	0.00	62A 00% HOUSE - KING'S AC	0.00
35308	3/29/1995	35308	B	CLIQUID LIQUIDATORS/ I LOVE	1217.23	1137.60	0.00	79.63	0.00	62A 00% HOUSE - KING'S AC	0.00
35309	3/29/1995	35309	B	CLIQUID LIQUIDATORS/ I LOVE	1224.94	1144.80	0.00	80.14	0.00	62A 00% HOUSE - KING'S AC	0.00
35310	3/29/1995	35310	A	CSILVER THE SILVER DOLLAR /	324.98	303.72	0.00	21.26	0.00	43B 02%-NADIA:SILVER RE	21.29
35311	3/29/1995	35311	A	CBUCK63 CHANGED TO "SBUCK63"	607.46	567.72	0.00	39.74	0.00	62A 00% HOUSE - KING'S AC	0.00
35312	3/29/1995	35312	A	BHAPTEX HAPPY TEXT	529.26	494.64	0.00	34.62	0.00	28A Terminated	49.11
35313	3/29/1995	35313	A	CSUDI01 C & D SUPREME DISCOU	455.56	425.76	0.00	29.80	0.00	77A Terminated	42.28
35314	3/30/1995	35314	A	BBDS000 B. D. S	85019.30	79457.29	0.00	5562.01	0.00	62A 00% HOUSE - KING'S AC	0.00
35315	3/30/1995	35315	A	CBIWAYS BI-WAY / DYLEX LIMIT	-85019.30	-79457.29	0.00	-5562.01	0.00	01A 00%-BERGMAN-M	0.00
35316	3/30/1995	35316	A	BJUST10 JUST A BUCK #10	421.28	393.72	0.00	27.56	0.00	77C Terminated	39.11
35317	3/30/1995	35317	A	BJUST13 JUST A BUCK #13	421.28	393.72	0.00	27.56	0.00	77C Terminated	39.11
35318	3/30/1995	35318	A	CSILVER THE SILVER DOLLAR /	416.40	389.16	0.00	27.24	0.00	43B 02%-NADIA:SILVER RE	27.28
35319	3/30/1995	35319	A	CVILLAG VILLAGE DES BAS PRIX	101.69	95.04	0.00	6.65	0.00	13A TERMINATED	9.50
35320	3/30/1995	35320	A	CVILLAG VILLAGE DES BAS PRIX	101.69	95.04	0.00	6.65	0.00	13A TERMINATED	9.50
35321	3/30/1995	35321	A	CVILLAG VILLAGE DES BAS PRIX	101.69	95.04	0.00	6.65	0.00	13A TERMINATED	9.50

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35322	3/30/1995	35322	A	CVILLAG VILLAGE DES BAS PRIX	101.69	95.04	0.00	6.65	0.00	13A TERMINATED	9.50
35323	3/30/1995	35323	A	CVILLAG VILLAGE DES BAS PRIX	101.69	95.04	0.00	6.65	0.00	13A TERMINATED	9.50
35324	3/30/1995	35324	A	CVILLAG VILLAGE DES BAS PRIX	101.69	95.04	0.00	6.65	0.00	13A TERMINATED	9.50
35325	3/30/1995	35325	A	CVILLAG VILLAGE DES BAS PRIX	101.69	95.04	0.00	6.65	0.00	13A TERMINATED	9.50
35326	3/30/1995	35326	A	CVILLAG VILLAGE DES BAS PRIX	101.69	95.04	0.00	6.65	0.00	13A TERMINATED	9.50
35327	3/30/1995	35327	A	BCOMPLU \$ COMPTE PLUS	104.77	97.92	0.00	6.85	0.00	29A 10% HARVEY SCHAFEF	9.78
35328	3/30/1995	35328	A	BUNS021 UN SEUL PRIX #21	333.84	312.00	0.00	21.84	0.00	29A 10% HARVEY SCHAFEF	31.20
35329	3/30/1995	35329	A	BUNS020 UN SEUL PRIX #20	333.84	312.00	0.00	21.84	0.00	29A 10% HARVEY SCHAFEF	31.20
35330	3/30/1995	35330	A	BMETDOI METROTOWN DOLLAR DAZ	707.48	661.20	0.00	46.28	0.00	23A 10% BRICKLIN	65.96
35331	3/30/1995	35331	A	BJUST11 JUST A BUCK #11	636.48	594.84	0.00	41.64	0.00	77C Terminated	59.09
35332	3/30/1995	35332	A	BJUST12 JUST A BUCK #12	636.09	594.48	0.00	41.61	0.00	77C Terminated	59.06
35333	3/30/1995	35333	A	BJUST04 MEGA BUCK PLUS #01	226.24	211.44	0.00	14.80	0.00	77C Terminated	21.00
35334	3/30/1995	35334	A	BJUST04 MEGA BUCK PLUS #01	327.93	306.48	0.00	21.45	0.00	77C Terminated	30.44
35335	3/30/1995	35335	A	BBUCK07 A BUCK OR TWO #07	226.32	196.80	0.00	29.52	0.00	62A 00% HOUSE - KING'S AC	0.00
35336	3/30/1995	35336	A	CKMARTU KMART LTD. (H.O.)	130.00	121.50	0.00	8.50	0.00	05A 05%-CAN-AM MARKET	3.55
35337	3/30/1995	35337	A	BDB0011 CHANGED TO "BBUC174"	367.61	343.56	0.00	24.05	0.00	77A Terminated	34.11
35338	3/30/1995	35338	A	CPEEM01 THE 100 PENNY EMPORI	258.73	241.80	0.00	16.93	0.00	30A TERMINATED= GRECO	24.17
35339	3/30/1995	35339	A	BJUST05 JUST A BUCK #05	531.32	496.56	0.00	34.76	0.00	77C Terminated	49.34
35340	3/30/1995	35340	A	BDB0002 CHANGED TO "BBUC168"	619.14	578.64	0.00	40.50	0.00	77A Terminated	57.51
35341	3/30/1995	35341	A	BSPEC03 SPECIALISTE DU DOLLA	614.01	573.84	0.00	40.17	0.00	29A 10% HARVEY SCHAFEF	57.22
35342	3/30/1995	35342	A	CEVER01 EVERYTHING FOR A DOL	0.00	0.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00

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35343	3/30/1995	35343	A BDB0009 CHANGED TO "BBUC173"	400.86	374.64	0.00	26.22	0.00	77A Terminated	37.20
35344	3/30/1995	35344	B BBUCK04 A BUCK OR TWO #04	117.99	102.60	0.00	15.39	0.00	62A 00% HOUSE - KING'S AC	0.00

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**REPORT GRAND TOTAL**

<b>A/R</b>	<b>383,085.84</b>
<b>SALES</b>	<b>357,112.35</b>
<b>FREIGHT</b>	<b>325.00</b>
<b>GST</b>	<b>25,648.49</b>
<b>PST</b>	<b>0.00</b>

<b>COMMISSION</b>	<b>14,446.84</b>
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