

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 11/1/1995 To 11/30/1995

-----INVOICE NUMBER	----- DATE	REFERENCE NUMBER	BRN	CUSTOMER NUMBER AND NAME	A/R AMOUNT	SALES AMOUNT	FREIGHT AMOUNT	GST AMOUNT	PST AMOUNT	SALESREP NUMBER AND NAME	COMMISSION AMOUNT
40922	11/1/1995	40922	A	BBARSTA BARGAIN STAR DISCOUN	388.54	363.12	0.00	25.42	0.00	77A Terminated	36.09
40923	11/1/1995	40923	A	BBUCK59 A BUCK OR TWO #59	733.29	685.32	0.00	47.97	0.00	77D Terminated	34.09
40924	11/1/1995	40924	A	BUNILOO CHANGED TO "BSTOR07"	218.92	204.60	0.00	14.32	0.00	77A Terminated	20.42
40925	11/1/1995	40925	A	BABSDIS ABSOLUTE DISCOUNT ST	722.12	674.88	0.00	47.24	0.00	77A Terminated	67.09
40926	11/1/1995	40926	A	CMERCH/ MERCHANTS TRADING CO	248.45	232.20	0.00	16.25	0.00	25A Terminated	23.19
40927	11/1/1995	40927	A	BBUC113 A BUCK OR TWO #113	291.98	272.88	0.00	19.10	0.00	62A 00% HOUSE - KING'S AC	0.00
40928	11/1/1995	40928	A	BBOBPAS BOBON PAAS CHER	715.96	669.12	0.00	46.84	0.00	29A 10% HARVEY SCHAFEF	66.83
40929	11/1/1995	40929	A	BDOLYOU CHANGED TO SGIDO01	324.34	303.12	0.00	21.22	0.00	77A Terminated	30.09
40930	11/1/1995	40930	A	BREBBRC REBEL BROTHERS (RE:	404.72	378.24	0.00	26.48	0.00	77A Terminated	37.61
40931	11/1/1995	40931	A	BGIADOL CHANGED TO CGIADOL	534.91	499.92	0.00	34.99	0.00	77A Terminated	49.65
40932	11/1/1995	40932	A	CBAZARI BAZAR DOLLAR #01 (H.	484.07	452.40	0.00	31.67	0.00	29B 07% HARVEY SCHAFEF	31.61
40933	11/1/1995	40933	A	BBUCK74 A BUCK OR TWO #74	759.87	710.16	0.00	49.71	0.00	62A 00% HOUSE - KING'S AC	0.00
40934	11/1/1995	40934	A	BDOLAN/ DOLLAR ANN DEPOT	990.22	925.44	0.00	64.78	0.00	29B 07% HARVEY SCHAFEF	64.50
40935	11/1/1995	40935	A	BMARIPO MARIPOSA #001 DISTRI	577.80	540.00	0.00	37.80	0.00	77C Terminated	54.00
40936	11/1/1995	40936	A	BNOUDOI LA NOUVEAUTE DU DOLL	471.48	440.64	0.00	30.84	0.00	29A 10% HARVEY SCHAFEF	43.94
40937	11/1/1995	40937	A	BJUST10 JUST A BUCK #10	361.50	337.85	0.00	23.65	0.00	77C Terminated	33.60
40938	11/1/1995	40938	A	CULDO01 CLOSED	305.59	285.60	0.00	19.99	0.00	77A Terminated	28.35
40939	11/1/1995	40939	B	CHY&ZEL HY & ZEL'S (H.O.)	228.55	213.60	0.00	14.95	0.00	18D Terminated	14.87
40940	11/1/1995	40940	A	CSPEC01 SPECIALISTE DU DOLLA	674.61	630.48	0.00	44.13	0.00	29B 07% HARVEY SCHAFEF	44.08
40941	11/1/1995	40941	A	CEVER01 EVERYTHING FOR A DOL	542.36	506.88	0.00	35.48	0.00	62A 00% HOUSE - KING'S AC	0.00
40942	11/1/1995	40942	A	BATOZEE CHANGED TO SGIDO02	333.97	312.12	0.00	21.85	0.00	77A Terminated	30.99

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40943	11/1/1995	40943	A	BBARFOR BARGAIN FOR A DOLLAR	289.61	270.66	0.00	18.95	0.00	77A Terminated	26.98
40944	11/1/1995	40944	A	BJUST12 JUST A BUCK #12	702.46	656.50	0.00	45.96	0.00	77C Terminated	65.55
40945	11/1/1995	40945	A	BJUST11 JUST A BUCK #11	600.40	561.12	0.00	39.28	0.00	77C Terminated	55.90
40946	11/1/1995	40946	A	CSILVER THE SILVER DOLLAR /	390.21	364.68	0.00	25.53	0.00	43B 02%-NADIA:SILVER RE	25.58
40947	11/1/1995	40947	A	BSUPDOL SUPER DOLLAR DOME	852.96	797.16	0.00	55.80	0.00	77A Terminated	80.69
40948	11/1/1995	40948	A	CSILVER THE SILVER DOLLAR /	513.99	480.36	0.00	33.63	0.00	43B 02%-NADIA:SILVER RE	33.72
40949	11/1/1995	40949	A	BDYNA04 CLOSED	221.06	201.60	5.00	14.46	0.00	77D Terminated	10.08
40950	11/1/1995	40950	A	BDOFO01 DOLLARS FOR DOLLARS	508.22	474.97	0.00	33.25	0.00	77A Terminated	47.22
40951	11/1/1995	40951	A	BCRO006 CROTEAU J.INC.#006	215.71	201.60	0.00	14.11	0.00	27A Terminated	20.16
40952	11/1/1995	40952	A	BCRO007 CROTEAU NATHALIE#007	118.13	110.40	0.00	7.73	0.00	27A Terminated	11.03
40953	11/1/1995	40953	A	CLOPL06 LOONIE STORE SOUTH C	255.60	230.88	8.00	16.72	0.00	77A Terminated	23.09
40954	11/1/1995	40954	A	BAUPLDI AUBAINES PLUS DIANE	-654.75	-611.92	0.00	-42.83	0.00	29A 10% HARVEY SCHAFEF	-61.18
40955	11/1/1995	40955	A	BJUST04 MEGA BUCK PLUS #01	972.69	909.06	0.00	63.63	0.00	77C Terminated	90.62
40956	11/2/1995	40956	A	BBUCK49 CHANGED TO "SBUCK49"	94.16	88.00	0.00	6.16	0.00	62A 00% HOUSE - KING'S AC	0.00
40957	11/2/1995	40957	A	BDB0015 CHANGED TO "BBUC176"	829.46	775.20	0.00	54.26	0.00	77A Terminated	77.56
40958	11/2/1995	40958	A	CMIPR01 MINI PRICE #1	1009.22	943.20	0.00	66.02	0.00	23A 10% BRICKLIN	94.10
40959	11/2/1995	40959	A	BLOPL07 CHANGED TO "BSUPVAR"	440.41	411.60	0.00	28.81	0.00	77A Terminated	40.74
40960	11/2/1995	40960	A	BMAPR02 MAG PREFIX #02	611.18	571.20	0.00	39.98	0.00	29A 10% HARVEY SCHAFEF	56.79
40961	11/2/1995	40961	A	BMAGPRI MAGASIN PRIFIXE INC.	611.18	571.20	0.00	39.98	0.00	29A 10% HARVEY SCHAFEF	56.79
40962	11/2/1995	40962	A	BBUC115 A BUCK OR TWO #115	627.88	586.80	0.00	41.08	0.00	62A 00% HOUSE - KING'S AC	0.00
40963	11/2/1995	40963	A	BLOSH02 LOONIE SHACK #02	775.54	724.80	0.00	50.74	0.00	77A Terminated	72.02

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40964	11/2/1995	40964	A	BST2604 MOON'S VARIETY DEPT.	747.29	698.40	0.00	48.89	0.00	77A Terminated	69.44
40965	11/2/1995	40965	A	BLOPL01 CLOSED	556.23	519.84	0.00	36.39	0.00	77A Terminated	51.62
40966	11/2/1995	40966	B	CSEAR01 SEARS CANADA INC. (H	1725.70	1612.80	0.00	112.90	0.00	42A 00% DOROTHY BERGM	0.00
40967	11/2/1995	40967	B	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	42A 00% DOROTHY BERGM	0.00
40968	11/2/1995	40968	B	CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	01A 00%-BERGMAN-M	0.00
40969	11/2/1995	40969	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
40970	11/2/1995	40970	B	CSEAR01 SEARS CANADA INC. (H	1725.70	1612.80	0.00	112.90	0.00	42A 00% DOROTHY BERGM	0.00
40971	11/2/1995	40971	B	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	42A 00% DOROTHY BERGM	0.00
40972	11/2/1995	40972	B	CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	01A 00%-BERGMAN-M	0.00
40973	11/2/1995	40973	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
40974	11/2/1995	40974	B	CSEAR01 SEARS CANADA INC. (H	2372.83	2217.60	0.00	155.23	0.00	42A 00% DOROTHY BERGM	0.00
40975	11/2/1995	40975	B	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	42A 00% DOROTHY BERGM	0.00
40976	11/2/1995	40976	B	CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	42A 00% DOROTHY BERGM	0.00
40977	11/2/1995	40977	B	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	42A 00% DOROTHY BERGM	0.00
40978	11/2/1995	40978	B	CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	01A 00%-BERGMAN-M	0.00
40979	11/2/1995	40979	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
40980	11/2/1995	40980	B	CSEAR01 SEARS CANADA INC. (H	1725.70	1612.80	0.00	112.90	0.00	01A 00%-BERGMAN-M	0.00
40981	11/2/1995	40981	B	CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	01A 00%-BERGMAN-M	0.00
40982	11/2/1995	40982	B	CSEAR01 SEARS CANADA INC. (H	1725.70	1612.80	0.00	112.90	0.00	01A 00%-BERGMAN-M	0.00
40983	11/2/1995	40983	B	CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	01A 00%-BERGMAN-M	0.00
40984	11/2/1995	40984	B	CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	01A 00%-BERGMAN-M	0.00

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40985	11/2/1995	40985	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
40986	11/2/1995	40986	A	CSILVER THE SILVER DOLLAR /	33.38	31.20	0.00	2.18	0.00	43C Terminated	0.93
40987	11/2/1995	40987	A	CSILVER THE SILVER DOLLAR /	33.38	31.20	0.00	2.18	0.00	43C Terminated	0.93
40988	11/2/1995	40988	A	CSILVER THE SILVER DOLLAR /	33.38	31.20	0.00	2.18	0.00	43C Terminated	0.93
40989	11/2/1995	40989	A	CSILVER THE SILVER DOLLAR /	33.38	31.20	0.00	2.18	0.00	18C Terminated	4.67
40990	11/2/1995	40990	A	CSILVER THE SILVER DOLLAR /	33.38	31.20	0.00	2.18	0.00	43C Terminated	0.93
40991	11/2/1995	40991	A	CSILVER THE SILVER DOLLAR /	33.38	31.20	0.00	2.18	0.00	43C Terminated	0.93
40992	11/2/1995	40992	A	BCRO109 CROTEAU #109 (ENT. D	-269.64	-252.00	0.00	-17.64	0.00	27A Terminated	-25.20
40993	11/2/1995	40993	A	CSILVER THE SILVER DOLLAR /	212.89	198.96	0.00	13.93	0.00	43C Terminated	5.96
40994	11/2/1995	40994	A	CSILVER THE SILVER DOLLAR /	229.58	214.56	0.00	15.02	0.00	43C Terminated	6.44
40995	11/2/1995	40995	A	CSILVER THE SILVER DOLLAR /	229.58	214.56	0.00	15.02	0.00	43C Terminated	6.44
40996	11/2/1995	40996	A	CSILVER THE SILVER DOLLAR /	229.58	214.56	0.00	15.02	0.00	18F Terminated	15.01
40997	11/2/1995	40997	A	CSILVER THE SILVER DOLLAR /	196.20	183.36	0.00	12.84	0.00	43C Terminated	5.50
40998	11/2/1995	40998	A	CSILVER THE SILVER DOLLAR /	196.20	183.36	0.00	12.84	0.00	43C Terminated	5.50
40999	11/2/1995	40999	A	CSILVER THE SILVER DOLLAR /	196.20	183.36	0.00	12.84	0.00	43C Terminated	5.50
41000	11/2/1995	41000	A	CSILVER THE SILVER DOLLAR /	196.20	183.36	0.00	12.84	0.00	43C Terminated	5.50
41001	11/2/1995	41001	A	CSILVER THE SILVER DOLLAR /	196.20	183.36	0.00	12.84	0.00	43C Terminated	5.50
41002	11/2/1995	41002	A	CSILVER THE SILVER DOLLAR /	196.20	183.36	0.00	12.84	0.00	18F Terminated	12.82
41003	11/2/1995	41003	A	CSILVER THE SILVER DOLLAR /	196.20	183.36	0.00	12.84	0.00	43C Terminated	5.50
41004	11/2/1995	41004	A	CSILVER THE SILVER DOLLAR /	196.20	183.36	0.00	12.84	0.00	18F Terminated	12.82
41005	11/2/1995	41005	A	CSILVER THE SILVER DOLLAR /	196.20	183.36	0.00	12.84	0.00	43C Terminated	5.50

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41006	11/2/1995	41006	A	CSILVER THE SILVER DOLLAR /	196.20	183.36	0.00	12.84	0.00	18D Terminated	12.82
41007	11/2/1995	41007	A	CSILVER THE SILVER DOLLAR /	212.89	198.96	0.00	13.93	0.00	43B 02%-NADIA:SILVER RE	13.94
41008	11/2/1995	41008	A	BJUST16 JUST A BUCK #16	656.49	613.54	0.00	42.95	0.00	77C Terminated	61.04
41009	11/2/1995	41009	A	CPAYLES MINTZ & PARTNERS LTD	436.56	408.00	0.00	28.56	0.00	77A Terminated	40.52
41010	11/2/1995	41010	A	BBUCK15 A BUCK OR TWO #15	359.52	336.00	0.00	23.52	0.00	62A 00% HOUSE - KING'S AC	0.00
41011	11/2/1995	41011	A	BBUCK34 CHANGED TO "BBUC223"	418.37	391.00	0.00	27.37	0.00	62A 00% HOUSE - KING'S AC	0.00
41012	11/2/1995	41012	A	CVILLAG VILLAGE DES BAS PRIX	450.68	421.20	0.00	29.48	0.00	29B 07% HARVEY SCHAFEF	29.43
41013	11/2/1995	41013	A	CGIANTT GIANT TIGER (H.O.)	532.65	497.80	0.00	34.85	0.00	33E Terminated	14.73
41014	11/2/1995	41014	A	BLINDOL L'INDEX DU DOLLAR	499.73	467.04	0.00	32.69	0.00	29A 10% HARVEY SCHAFEF	46.38
41015	11/2/1995	41015	A	CDOLFAI DOLLAR FAIR INC	377.24	352.56	0.00	24.68	0.00	77A Terminated	35.01
41016	11/2/1995	41016	A	BUNS016 UN SEUL PRIX #16	821.76	768.00	0.00	53.76	0.00	29B 07% HARVEY SCHAFEF	53.66
41017	11/2/1995	41017	B	BST0002 STEDMANS	368.51	344.40	0.00	24.11	0.00	77A Terminated	34.05
41018	11/2/1995	41018	A	CHART01 HART/BARGAIN GIANT	-724.85	-677.43	0.00	-47.42	0.00	62A 00% HOUSE - KING'S AC	0.00
41019	11/2/1995	41019	B	CBIWAYS BI-WAY / DYLEX LIMIT	3839.16	3588.00	0.00	251.16	0.00	01A 00%-BERGMAN-M	0.00
41020	11/2/1995	41020	A	BDOLKIN DOLLAR KING S & A	238.70	223.08	0.00	15.62	0.00	77A Terminated	22.23
41021	11/2/1995	41021	A	BBUSH01 THE BUCK SHOPS HERE	611.95	571.92	0.00	40.03	0.00	77A Terminated	56.76
41022	11/2/1995	41022	A	BLUCK08 LUCKY BUCK DOLLAR SH	375.06	350.52	0.00	24.54	0.00	77A Terminated	34.80
41023	11/2/1995	41023	A	BLOPLCA LOONIE PLUS (CALGARY	1476.09	1379.52	0.00	96.57	0.00	77A Terminated	137.39
41024	11/2/1995	41024	A	BDOPL03 DOLLAR PLUS BARGAIN	509.11	475.80	0.00	33.31	0.00	77A Terminated	47.31
41025	11/2/1995	41025	A	BMIG123 CHANGED TO "SMIG123"	820.09	766.44	0.00	53.65	0.00	77A Terminated	76.19
41026	11/2/1995	41026	A	BDOLSHC CHANGED TO CDOSH01	310.09	289.80	0.00	20.29	0.00	33C Terminated	28.83

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41027	11/2/1995	41027	A	CMERCH/ MERCHANTS TRADING CO	507.82	474.60	0.00	33.22	0.00	25A Terminated	47.41
41028	11/3/1995	41028	A	CKMART/ KMART LTD. (H.O.)	802.89	750.36	0.00	52.53	0.00	18A Terminated	22.29
41029	11/3/1995	41029	A	CKMART/ KMART LTD. (H.O.)	519.31	485.34	0.00	33.97	0.00	18A Terminated	14.43
41030	11/3/1995	41030	A	CKMART/ KMART LTD. (H.O.)	1281.62	1197.78	0.00	83.84	0.00	49A Terminated	0.00
41031	11/3/1995	41031	A	CKMART/ KMART LTD. (H.O.)	843.65	788.46	0.00	55.19	0.00	49A Terminated	0.00
41032	11/3/1995	41032	A	CKMART/ KMART LTD. (H.O.)	536.46	501.36	0.00	35.10	0.00	49A Terminated	0.00
41033	11/3/1995	41033	A	CKMART/ KMART LTD. (H.O.)	947.91	885.90	0.00	62.01	0.00	49A Terminated	0.00
41034	11/3/1995	41034	A	CKMART/ KMART LTD. (H.O.)	211.59	197.75	0.00	13.84	0.00	43C Terminated	5.83
41035	11/3/1995	41035	A	CKMART/ KMART LTD. (H.O.)	487.98	456.06	0.00	31.92	0.00	43C Terminated	13.51
41036	11/3/1995	41036	A	CKMART/ KMART LTD. (H.O.)	613.90	573.74	0.00	40.16	0.00	43C Terminated	16.99
41037	11/3/1995	41037	A	CKMART/ KMART LTD. (H.O.)	202.58	189.33	0.00	13.25	0.00	43C Terminated	5.59
41038	11/3/1995	41038	A	CKMART/ KMART LTD. (H.O.)	346.64	323.96	0.00	22.68	0.00	43C Terminated	9.59
41039	11/3/1995	41039	A	CKMART/ KMART LTD. (H.O.)	434.41	405.99	0.00	28.42	0.00	23A 10% BRICKLIN	40.46
41040	11/3/1995	41040	A	CKMART/ KMART LTD. (H.O.)	289.35	270.42	0.00	18.93	0.00	33B Terminated	26.95
41041	11/3/1995	41041	A	CKMART/ KMART LTD. (H.O.)	733.78	685.78	0.00	48.00	0.00	23A 10% BRICKLIN	68.37
41042	11/3/1995	41042	A	CKMART/ KMART LTD. (H.O.)	521.11	487.02	0.00	34.09	0.00	23A 10% BRICKLIN	48.51
41043	11/3/1995	41043	A	CKMART/ KMART LTD. (H.O.)	412.87	385.86	0.00	27.01	0.00	23A 10% BRICKLIN	38.43
41044	11/3/1995	41044	A	CKMART/ KMART LTD. (H.O.)	722.64	675.36	0.00	47.28	0.00	49A Terminated	0.00
41045	11/3/1995	41045	A	CKMART/ KMART LTD. (H.O.)	294.57	275.30	0.00	19.27	0.00	49A Terminated	0.00
41046	11/3/1995	41046	A	CKMART/ KMART LTD. (H.O.)	396.24	370.32	0.00	25.92	0.00	23A 10% BRICKLIN	36.89
41047	11/3/1995	41047	A	CSUPRDI SUPER PRIX DIMONA	275.42	257.40	0.00	18.02	0.00	29B 07% HARVEY SCHAFEE	18.06

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41048	11/3/1995	41048	A	BPERDOL CHANGED TO "CVALDOL"	283.51	264.96	0.00	18.55	0.00	33C Terminated	26.26
41049	11/3/1995	41049	A	CSILVER THE SILVER DOLLAR /	569.71	532.44	0.00	37.27	0.00	43B 02%-NADIA:SILVER RE	37.39
41050	11/3/1995	41050	A	CSILVER THE SILVER DOLLAR /	520.92	486.84	0.00	34.08	0.00	18D Terminated	34.07
41051	11/3/1995	41051	A	BDOLSHC CHANGED TO CDOSH01	336.66	314.64	0.00	22.02	0.00	33C Terminated	31.29
41052	11/3/1995	41052	A	CSILVER THE SILVER DOLLAR /	959.53	896.76	0.00	62.77	0.00	18D Terminated	62.75
41053	11/3/1995	41053	A	BDOLGEN DOLLAR GENERAL	-61.51	-57.49	0.00	-4.02	0.00	29A 10% HARVEY SCHAFEF	-5.75
41054	11/3/1995	41054	A	CTRIMAR TRIO MART	642.77	600.72	0.00	42.05	0.00	77A Terminated	59.75
41055	11/3/1995	41055	A	CSILVER THE SILVER DOLLAR /	553.53	517.32	0.00	36.21	0.00	43B 02%-NADIA:SILVER RE	36.34
41056	11/3/1995	41056	A	BBARCEN THE BARGAIN CENTRE	423.08	395.40	0.00	27.68	0.00	77A Terminated	39.10
41057	11/3/1995	41057	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	18D Terminated	12.09
41058	11/3/1995	41058	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	43B 02%-NADIA:SILVER RE	12.09
41059	11/3/1995	41059	A	BEVEGRE EVER GREEN EMPORIUM	-284.00	-265.42	0.00	-18.58	0.00	28A Terminated	-26.53
41060	11/3/1995	41060	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	43B 02%-NADIA:SILVER RE	12.09
41061	11/3/1995	41061	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	43B 02%-NADIA:SILVER RE	12.09
41062	11/3/1995	41062	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	43B 02%-NADIA:SILVER RE	12.09
41063	11/3/1995	41063	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	18D Terminated	12.09
41064	11/3/1995	41064	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	18D Terminated	12.09
41065	11/3/1995	41065	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	43B 02%-NADIA:SILVER RE	12.09
41066	11/3/1995	41066	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	18D Terminated	12.09
41067	11/3/1995	41067	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	43B 02%-NADIA:SILVER RE	12.09
41068	11/3/1995	41068	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	43B 02%-NADIA:SILVER RE	12.09

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41069	11/3/1995	41069	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	43B 02%-NADIA:SILVER RE	12.09
41070	11/3/1995	41070	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	43B 02%-NADIA:SILVER RE	12.09
41071	11/3/1995	41071	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	43B 02%-NADIA:SILVER RE	12.09
41072	11/3/1995	41072	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	43B 02%-NADIA:SILVER RE	12.09
41073	11/3/1995	41073	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	43B 02%-NADIA:SILVER RE	12.09
41074	11/3/1995	41074	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	43B 02%-NADIA:SILVER RE	12.09
41075	11/3/1995	41075	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	43B 02%-NADIA:SILVER RE	12.09
41076	11/3/1995	41076	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	43B 02%-NADIA:SILVER RE	12.09
41077	11/3/1995	41077	A	BGONLOC GONE LOONIE	505.00	471.96	0.00	33.04	0.00	33C Terminated	46.91
41078	11/3/1995	41078	A	CEVER01 EVERYTHING FOR A DOL	821.50	767.76	0.00	53.74	0.00	62A 00% HOUSE - KING'S AC	0.00
41079	11/6/1995	41079	B	CSEAR01 SEARS CANADA INC. (H	4988.34	4662.00	0.00	326.34	0.00	01A 00%-BERGMAN-M	0.00
41080	11/6/1995	41080	A	CHY&ZEL HY & ZEL'S (H.O.)	-203.60	-190.28	0.00	-13.32	0.00	62A 00% HOUSE - KING'S AC	0.00
41081	11/6/1995	41081	A	CWINAPP WINNERS APPAREL LTD.	2657.88	2484.00	0.00	173.88	0.00	01A 00%-BERGMAN-M	0.00
41082	11/6/1995	41082	A	CLOODOI LOONIE DOLLAR BUCK &	817.14	763.68	0.00	53.46	0.00	77A Terminated	75.87
41083	11/6/1995	41083	A	BDOPL01 DOLLAR PLUS DISC.CTR	815.34	762.00	0.00	53.34	0.00	23A 10% BRICKLIN	75.90
41084	11/6/1995	41084	A	CLOBI01 LOONIE BIN #01 (H/O)	638.92	597.12	0.00	41.80	0.00	33C Terminated	59.28
41085	11/6/1995	41085	A	BBUCK55 A BUCK OR TWO #55	255.85	222.48	0.00	33.37	0.00	62A 00% HOUSE - KING'S AC	0.00
41086	11/6/1995	41086	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
41087	11/6/1995	41087	A	CGIANTT GIANT TIGER (H.O.)	183.61	171.60	0.00	12.01	0.00	33E Terminated	5.06
41088	11/6/1995	41088	A	BLUXDOI LUXE DU DOLLAR #01	250.38	234.00	0.00	16.38	0.00	29B 07% HARVEY SCHAFEF	16.35
41089	11/6/1995	41089	A	BBARDEF BARGAIN DEPOT RETAIL	1382.23	1291.80	0.00	90.43	0.00	23A 10% BRICKLIN	128.83

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41090	11/6/1995	41090	A	CSUPRDI SUPER PRIX DIMONA	267.07	249.60	0.00	17.47	0.00	29B 07% HARVEY SCHAFEF	17.43
41091	11/6/1995	41091	A	BJUST00 JUST A BUCK (H.O.)	1172.81	1096.08	0.00	76.73	0.00	77A Terminated	109.15
41092	11/6/1995	41092	A	CLOODOI LOONIE DOLLAR BUCK &	850.26	794.64	0.00	55.62	0.00	77A Terminated	79.28
41093	11/6/1995	41093	A	CMERCH/ MERCHANTS TRADING CO	429.88	401.76	0.00	28.12	0.00	25A Terminated	40.16
41094	11/6/1995	41094	A	BMIBU01 MIGHTY BUCK	723.53	676.20	0.00	47.33	0.00	77A Terminated	67.19
41095	11/6/1995	41095	A	BCLUPIT CLUB PITT (WRH)	102.46	95.76	0.00	6.70	0.00	29B 07% HARVEY SCHAFEF	6.70
41096	11/6/1995	41096	A	BCLUPIT CLUB PITT (WRH)	102.46	95.76	0.00	6.70	0.00	29B 07% HARVEY SCHAFEF	6.70
41097	11/6/1995	41097	A	BCLUPIT CLUB PITT (WRH)	257.31	240.48	0.00	16.83	0.00	29B 07% HARVEY SCHAFEF	16.81
41098	11/6/1995	41098	A	BCLUPIT CLUB PITT (WRH)	154.85	144.72	0.00	10.13	0.00	29B 07% HARVEY SCHAFEF	10.13
41099	11/6/1995	41099	A	BCLUPIT CLUB PITT (WRH)	119.16	111.36	0.00	7.80	0.00	29B 07% HARVEY SCHAFEF	7.79
41100	11/6/1995	41100	A	BCLUPIT CLUB PITT (WRH)	52.39	48.96	0.00	3.43	0.00	29B 07% HARVEY SCHAFEF	3.43
41101	11/6/1995	41101	A	BCLUPIT CLUB PITT (WRH)	52.39	48.96	0.00	3.43	0.00	29B 07% HARVEY SCHAFEF	3.43
41102	11/6/1995	41102	A	BCLUPIT CLUB PITT (WRH)	69.08	64.56	0.00	4.52	0.00	29B 07% HARVEY SCHAFEF	4.52
41103	11/6/1995	41103	A	BCLUPIT CLUB PITT (WRH)	248.97	232.68	0.00	16.29	0.00	29B 07% HARVEY SCHAFEF	16.26
41104	11/6/1995	41104	A	BDB0003 CHANGED TO "BBUC169"	324.08	302.88	0.00	21.20	0.00	77A Terminated	30.07
41105	11/6/1995	41105	A	BDB0003 CHANGED TO "BBUC169"	53.93	50.40	0.00	3.53	0.00	77A Terminated	5.04
41106	11/6/1995	41106	A	CSILVER THE SILVER DOLLAR /	213.91	199.92	0.00	13.99	0.00	43B 02%-NADIA:SILVER RE	13.97
41107	11/6/1995	41107	A	CSILVER THE SILVER DOLLAR /	213.91	199.92	0.00	13.99	0.00	43B 02%-NADIA:SILVER RE	13.97
41108	11/6/1995	41108	A	CSILVER THE SILVER DOLLAR /	213.91	199.92	0.00	13.99	0.00	18D Terminated	13.97
41109	11/6/1995	41109	A	CSILVER THE SILVER DOLLAR /	213.91	199.92	0.00	13.99	0.00	43B 02%-NADIA:SILVER RE	13.97
41110	11/6/1995	41110	A	CSILVER THE SILVER DOLLAR /	163.84	153.12	0.00	10.72	0.00	43B 02%-NADIA:SILVER RE	10.70

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41111	11/6/1995	41111	A	CSILVER THE SILVER DOLLAR /	163.84	153.12	0.00	10.72	0.00	43B 02%-NADIA:SILVER RE	10.70
41112	11/6/1995	41112	A	CSILVER THE SILVER DOLLAR /	163.84	153.12	0.00	10.72	0.00	43B 02%-NADIA:SILVER RE	10.70
41113	11/6/1995	41113	A	CSILVER THE SILVER DOLLAR /	163.84	153.12	0.00	10.72	0.00	43B 02%-NADIA:SILVER RE	10.70
41114	11/6/1995	41114	A	CSILVER THE SILVER DOLLAR /	163.84	153.12	0.00	10.72	0.00	43B 02%-NADIA:SILVER RE	10.70
41115	11/6/1995	41115	A	CSILVER THE SILVER DOLLAR /	163.84	153.12	0.00	10.72	0.00	18D Terminated	10.70
41116	11/6/1995	41116	A	CSILVER THE SILVER DOLLAR /	163.84	153.12	0.00	10.72	0.00	43B 02%-NADIA:SILVER RE	10.70
41117	11/6/1995	41117	A	CSILVER THE SILVER DOLLAR /	163.84	153.12	0.00	10.72	0.00	18D Terminated	10.70
41118	11/6/1995	41118	A	CSILVER THE SILVER DOLLAR /	163.84	153.12	0.00	10.72	0.00	43B 02%-NADIA:SILVER RE	10.70
41119	11/6/1995	41119	A	CSILVER THE SILVER DOLLAR /	163.84	153.12	0.00	10.72	0.00	18D Terminated	10.70
41120	11/6/1995	41120	A	BDB0012 CHANGED TO BBUC175	579.34	541.44	0.00	37.90	0.00	77A Terminated	53.82
41121	11/7/1995	41121	A	BPARTRE PARTY TREASURES	0.00	0.00	0.00	0.00	0.00	51A 10% BRYAN:BRYAN RI	0.00
41122	11/7/1995	41122	A	CEVER01 EVERYTHING FOR A DOL	1040.04	972.00	0.00	68.04	0.00	62A 00% HOUSE - KING'S AC	0.00
41123	11/7/1995	41123	A	CGIANTT GIANT TIGER (H.O.)	183.61	171.60	0.00	12.01	0.00	33E Terminated	5.06
41124	11/7/1995	41124	A	CEVER01 EVERYTHING FOR A DOL	645.72	603.48	0.00	42.24	0.00	62A 00% HOUSE - KING'S AC	0.00
41125	11/7/1995	41125	A	FRIEDBE FRIEDBERG	1100.58	1100.58	0.00	0.00	0.00		0.00
41126	11/7/1995	41126	A	BSUPERL SUPER LOONY	615.55	575.28	0.00	40.27	0.00	77A Terminated	57.20
41127	11/7/1995	41127	A	CFIRECO FIRECO INC. (H.O)	-143.62	-134.22	0.00	-9.40	0.00	50A 05%-ARLENE-ARLENE-	-6.70
41128	11/7/1995	41128	A	CEVER01 EVERYTHING FOR A DOL	-181.78	-169.89	0.00	-11.89	0.00	62A 00% HOUSE - KING'S AC	0.00
41129	11/7/1995	41129	A	CASIF01 ASIF & YUSUF ENTERPR	-81.00	-75.70	0.00	-5.30	0.00	62A 00% HOUSE - KING'S AC	0.00
41130	11/7/1995	41130	A	BBROO09 BUCK A ROO #9	641.23	599.28	0.00	41.95	0.00	77A Terminated	59.59
41131	11/7/1995	41131	A	BCORAVE CORYDON AVE.DOLLAR S	602.45	563.04	0.00	39.41	0.00	51A 10% BRYAN:BRYAN RI	55.93

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41132	11/7/1995	41132	A BDOMA01 DOLLAR MART-ALL THAT	881.85	824.16	0.00	57.69	0.00	04A 10%-L NATHENSON AG	81.81
41133	11/7/1995	41133	A BLOOBAZ LOONEY BAZAAR SUPERS	270.03	252.36	0.00	17.67	0.00	77A Terminated	25.08
41134	11/7/1995	41134	A BOSBOST OSBORNE ST.DOLLAR SH	803.27	750.72	0.00	52.55	0.00	51A 10% BRYAN:BRYAN RI	74.62
41135	11/7/1995	41135	A CRIFF01 RIFF'S LIMITED (H.O)	292.32	265.20	8.00	19.12	0.00	62A 00% HOUSE - KING'S AC	0.00
41136	11/7/1995	41136	B CGREATA THE GREAT ATLANTIC A	6101.57	5702.40	0.00	399.17	0.00	62A 00% HOUSE - KING'S AC	0.00
41137	11/7/1995	41137	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
41138	11/7/1995	41138	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
41139	11/7/1995	41139	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
41140	11/7/1995	41140	A CSILVER THE SILVER DOLLAR /	133.54	124.80	0.00	8.74	0.00	62A 00% HOUSE - KING'S AC	0.00
41141	11/7/1995	41141	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
41142	11/7/1995	41142	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
41143	11/7/1995	41143	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
41144	11/7/1995	41144	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
41145	11/7/1995	41145	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
41146	11/7/1995	41146	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
41147	11/7/1995	41147	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
41148	11/7/1995	41148	A CSILVER THE SILVER DOLLAR /	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
41149	11/7/1995	41149	A CSILVER THE SILVER DOLLAR /	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
41150	11/7/1995	41150	A CSILVER THE SILVER DOLLAR /	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
41151	11/7/1995	41151	A CCRO004 CHANGED TO "BCRO004"	446.83	417.60	0.00	29.23	0.00	27A Terminated	41.71
41152	11/7/1995	41152	A BBIGMOE BIG MOES DOLLAR PLUS	154.59	132.48	12.00	10.11	0.00	33C Terminated	13.12

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41153	11/7/1995	41153	A	BPIKMAG PIKE'S MAGIC DOLLAR	452.52	422.92	0.00	29.60	0.00	33C Terminated	42.00
41154	11/7/1995	41154	B	CBIWAYS BI-WAY / DYLEX LIMIT	22117.80	20670.84	0.00	1446.96	0.00	01A 00%-BERGMAN-M	0.00
41155	11/8/1995	41155	A	BDOBZ03 DOLLAR FIELD #01	728.28	680.64	0.00	47.64	0.00	77A Terminated	67.60
41156	11/8/1995	41156	A	BDOST01 DOLLAR STORE	805.07	752.40	0.00	52.67	0.00	28A Terminated	74.71
41157	11/8/1995	41157	A	BLOPL09 LOONIE PLUS	305.85	285.84	0.00	20.01	0.00	77A Terminated	28.37
41158	11/8/1995	41158	A	CSILVER THE SILVER DOLLAR /	197.99	185.04	0.00	12.95	0.00	43B 02%-NADIA:SILVER RE	12.93
41159	11/8/1995	41159	A	CSILVER THE SILVER DOLLAR /	197.99	185.04	0.00	12.95	0.00	43B 02%-NADIA:SILVER RE	12.93
41160	11/8/1995	41160	A	CSILVER THE SILVER DOLLAR /	197.99	185.04	0.00	12.95	0.00	43B 02%-NADIA:SILVER RE	12.93
41161	11/8/1995	41161	A	CSILVER THE SILVER DOLLAR /	197.99	185.04	0.00	12.95	0.00	43B 02%-NADIA:SILVER RE	12.93
41162	11/8/1995	41162	A	CSILVER THE SILVER DOLLAR /	147.92	138.24	0.00	9.68	0.00	43B 02%-NADIA:SILVER RE	9.66
41163	11/8/1995	41163	A	CSILVER THE SILVER DOLLAR /	147.92	138.24	0.00	9.68	0.00	18D Terminated	9.66
41164	11/8/1995	41164	A	BDOBZ04 CANADIAN DOLLAR STOR	1184.88	1107.36	0.00	77.52	0.00	77A Terminated	110.27
41165	11/8/1995	41165	B	CBIWAYS BI-WAY / DYLEX LIMIT	37557.00	35100.00	0.00	2457.00	0.00	01A 00%-BERGMAN-M	0.00
41166	11/8/1995	41166	A	CROSSY0 S.ROSSY INC.	2773.44	2592.00	0.00	181.44	0.00	29C 05% HARVEY SCHAFEF	129.59
41167	11/8/1995	41167	A	BBUCK95 A BUCK OR TWO #95	1146.61	1071.60	0.00	75.01	0.00	62A 00% HOUSE - KING'S AC	0.00
41168	11/8/1995	41168	A	BSHOSTA SHOOTING STAR KIDS	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
41169	11/8/1995	41169	A	BAKDOLI A.K.DOLLAR & DISCOUN	621.71	581.04	0.00	40.67	0.00	28A Terminated	57.71
41170	11/8/1995	41170	A	BDOLLAF DOLLAR PLUS (RE: 932	250.38	234.00	0.00	16.38	0.00	30B TERMINATED/GRECO S	16.37
41171	11/8/1995	41171	A	CDOLLBI DOLLAR BILL'S LTD (H	89.88	84.00	0.00	5.88	0.00	62A 00% HOUSE - KING'S AC	0.00
41172	11/8/1995	41172	A	BDB0007 CHANGED TO "BBUC172"	143.81	134.40	0.00	9.41	0.00	62A 00% HOUSE - KING'S AC	0.00
41173	11/8/1995	41173	A	BDB0001 CHANGED TO SBUC167	143.81	134.40	0.00	9.41	0.00	62A 00% HOUSE - KING'S AC	0.00

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41174	11/8/1995	41174	A	BDB0028 CHANGED TO "BBUC183"	135.24	117.60	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
41175	11/8/1995	41175	A	BDB0025 CHANGED TO "BBUC182"	125.83	117.60	0.00	8.23	0.00	62A 00% HOUSE - KING'S AC	0.00
41176	11/8/1995	41176	A	BDB0015 CHANGED TO "BBUC176"	125.83	117.60	0.00	8.23	0.00	62A 00% HOUSE - KING'S AC	0.00
41177	11/8/1995	41177	A	BDB0009 CHANGED TO "BBUC173"	125.83	117.60	0.00	8.23	0.00	62A 00% HOUSE - KING'S AC	0.00
41178	11/8/1995	41178	A	BDB0002 CHANGED TO "BBUC168"	125.83	117.60	0.00	8.23	0.00	62A 00% HOUSE - KING'S AC	0.00
41179	11/8/1995	41179	A	BDB0029 DOLLAR BILL'S #29	115.92	100.80	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
41180	11/8/1995	41180	A	CDOLLBI DOLLAR BILL'S LTD (H	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
41181	11/8/1995	41181	A	CDOLLBI DOLLAR BILL'S LTD (H	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
41182	11/8/1995	41182	A	BDB0024 CHANGED TO "BBUC181"	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
41183	11/8/1995	41183	A	CDOLLBI DOLLAR BILL'S LTD (H	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
41184	11/8/1995	41184	A	BDB0022 DOLLAR BILL'S #22	115.92	100.80	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
41185	11/8/1995	41185	A	BDB0021 DOLLAR BILL'S #21	115.92	100.80	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
41186	11/8/1995	41186	A	BDB0016 CHANGED TO "BBUC177"	115.92	100.80	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
41187	11/8/1995	41187	A	BDB0014 CHANGED TO SDB0014	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
41188	11/8/1995	41188	A	CDOLLBI DOLLAR BILL'S LTD (H	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
41189	11/8/1995	41189	A	CDOLLBI DOLLAR BILL'S LTD (H	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
41190	11/8/1995	41190	A	CDOLLBI DOLLAR BILL'S LTD (H	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
41191	11/8/1995	41191	A	BDB0004 CHANGED TO "BBUC170"	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
41192	11/8/1995	41192	A	BDB0020 CHANGED TO "BBUC178"	410.88	384.00	0.00	26.88	0.00	77A Terminated	38.40
41193	11/8/1995	41193	A	CPIPERS PIPERS	382.95	333.00	0.00	49.95	0.00	50A 05%-ARLENE-ARLENE-	16.65
41194	11/8/1995	41194	A	CPIPERS PIPERS	382.95	333.00	0.00	49.95	0.00	50A 05%-ARLENE-ARLENE-	16.65

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41195	11/8/1995	41195	A	CPIPERS PIPERS	382.95	333.00	0.00	49.95	0.00	50A 05%-ARLENE-ARLENE-	16.65
41196	11/8/1995	41196	A	CPIPERS PIPERS	382.95	333.00	0.00	49.95	0.00	50A 05%-ARLENE-ARLENE-	16.65
41197	11/8/1995	41197	A	BBARARE CHANGED TO "SBRUS02"	471.48	440.64	0.00	30.84	0.00	77A Terminated	43.74
41198	11/8/1995	41198	A	BDYDA01 CLOSED	262.83	245.64	0.00	17.19	0.00	77A Terminated	24.39
41199	11/8/1995	41199	A	BCEDUDC CENTRE DU DOLLAR ST.	436.56	408.00	0.00	28.56	0.00	29A 10% HARVEY SCHAFEF	40.54
41200	11/8/1995	41200	A	CKMART(KMART LTD. (H.O.)	851.42	795.72	0.00	55.70	0.00	49A Terminated	0.00
41201	11/8/1995	41201	A	CKMART(KMART LTD. (H.O.)	726.54	679.01	0.00	47.53	0.00	49A Terminated	0.00
41202	11/8/1995	41202	A	BSUWRN(SUWARNANS	242.25	218.40	8.00	15.85	0.00	28A Terminated	21.70
41203	11/8/1995	41203	A	CPIPERS PIPERS	507.15	441.00	0.00	66.15	0.00	50A 05%-ARLENE-ARLENE-	22.05
41204	11/8/1995	41204	A	CPIPERS PIPERS	507.15	441.00	0.00	66.15	0.00	50A 05%-ARLENE-ARLENE-	22.05
41205	11/8/1995	41205	A	CPIPERS PIPERS	465.75	405.00	0.00	60.75	0.00	50A 05%-ARLENE-ARLENE-	20.25
41206	11/8/1995	41206	A	CKMART(KMART LTD. (H.O.)	303.38	283.53	0.00	19.85	0.00	49A Terminated	0.00
41207	11/8/1995	41207	A	CKMART(KMART LTD. (H.O.)	212.95	199.02	0.00	13.93	0.00	33B Terminated	19.79
41208	11/8/1995	41208	A	CKMART(KMART LTD. (H.O.)	304.44	284.52	0.00	19.92	0.00	33B Terminated	28.34
41209	11/8/1995	41209	A	CKMART(KMART LTD. (H.O.)	446.13	416.94	0.00	29.19	0.00	49A Terminated	0.00
41210	11/8/1995	41210	A	CKMART(KMART LTD. (H.O.)	286.78	268.02	0.00	18.76	0.00	18A Terminated	7.87
41211	11/8/1995	41211	A	CKMART(KMART LTD. (H.O.)	688.35	643.32	0.00	45.03	0.00	49A Terminated	0.00
41212	11/8/1995	41212	A	CKMART(KMART LTD. (H.O.)	402.73	376.38	0.00	26.35	0.00	33B Terminated	37.50
41213	11/8/1995	41213	A	CKMART(KMART LTD. (H.O.)	767.13	716.94	0.00	50.19	0.00	49A Terminated	0.00
41214	11/8/1995	41214	A	CKMART(KMART LTD. (H.O.)	386.10	360.84	0.00	25.26	0.00	18A Terminated	10.61
41215	11/8/1995	41215	A	CEVER01 EVERYTHING FOR A DOL	247.30	231.12	0.00	16.18	0.00	62A 00% HOUSE - KING'S AC	0.00

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41216	11/8/1995	41216	A	BDOLP07 DOLLAR PLU\$\$	270.50	244.80	8.00	17.70	0.00	29A 10% HARVEY SCHAFEE	24.34
41217	11/8/1995	41217	A	CEVER01 EVERYTHING FOR A DOL	341.29	318.96	0.00	22.33	0.00	62A 00% HOUSE - KING'S AC	0.00
41218	11/8/1995	41218	A	CDOLJ03 DOLLAR JOINT #03	692.72	647.40	0.00	45.32	0.00	77B Terminated	45.28
41219	11/8/1995	41219	A	BSKOQUI SKOKES QUICK MART	-483.00	-420.00	0.00	-63.00	0.00	77A Terminated	-41.50
41220	11/8/1995	41220	A	CARDHOI ARDENE HOLDINGS INC.	782.44	731.25	0.00	51.19	0.00	50A 05%-ARLENE-ARLENE-	36.53
41221	11/8/1995	41221	A	CARDHOI ARDENE HOLDINGS INC.	674.10	630.00	0.00	44.10	0.00	50A 05%-ARLENE-ARLENE-	31.50
41222	11/9/1995	41222	A	BONTOPO ON TOP CASUAL	551.35	515.28	0.00	36.07	0.00	77A Terminated	51.34
41223	11/9/1995	41223	A	BPLUS01 CHANGED TO "CBUUP01"	674.36	630.24	0.00	44.12	0.00	77A Terminated	62.90
41224	11/9/1995	41224	A	CPAYLES MINTZ & PARTNERS LTD	703.89	657.84	0.00	46.05	0.00	77A Terminated	65.64
41225	11/9/1995	41225	A	CPAYLES MINTZ & PARTNERS LTD	686.43	641.52	0.00	44.91	0.00	77A Terminated	64.02
41226	11/9/1995	41226	A	CPAYLES MINTZ & PARTNERS LTD	1032.59	965.04	0.00	67.55	0.00	77A Terminated	96.26
41227	11/9/1995	41227	B	CSEAR01 SEARS CANADA INC. (H	5950.06	5560.80	0.00	389.26	0.00	01A 00%-BERGMAN-M	0.00
41228	11/9/1995	41228	B	CSEAR01 SEARS CANADA INC. (H	4044.60	3780.00	0.00	264.60	0.00	01A 00%-BERGMAN-M	0.00
41229	11/9/1995	41229	B	CBIWAYS BI-WAY / DYLEX LIMIT	3203.58	2994.00	0.00	209.58	0.00	01A 00%-BERGMAN-M	0.00
41230	11/9/1995	41230	A	BDOLP06 OUTLET DOLLAR PLUS	360.55	336.96	0.00	23.59	0.00	77A Terminated	33.46
41231	11/9/1995	41231	A	BDOLT03 DOLLAR 2 THREE	651.37	608.76	0.00	42.61	0.00	77A Terminated	60.53
41232	11/9/1995	41232	A	CPOIWES POINTS WEST FASHION	702.99	657.00	0.00	45.99	0.00	77C Terminated	65.64
41233	11/9/1995	41233	A	CPOIWES POINTS WEST FASHION	211.86	198.00	0.00	13.86	0.00	77C Terminated	19.80
41234	11/9/1995	41234	A	CPOIWES POINTS WEST FASHION	292.75	273.60	0.00	19.15	0.00	77C Terminated	27.36
41235	11/9/1995	41235	A	BDOLT03 DOLLAR 2 THREE	728.41	680.76	0.00	47.65	0.00	77A Terminated	67.68
41236	11/9/1995	41236	A	CLOPL06 LOONIE STORE SOUTH C	107.86	100.80	0.00	7.06	0.00	77D Terminated	5.04

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41237	11/9/1995	41237	A	BHONEST HONEST ED'S LTD.	1260.25	1177.80	0.00	82.45	0.00	77D Terminated	58.88
41238	11/9/1995	41238	A	CKMART(KMART LTD. (H.O.)	1036.25	968.46	0.00	67.79	0.00	43C Terminated	28.87
41239	11/9/1995	41239	A	CKMART(KMART LTD. (H.O.)	493.06	460.80	0.00	32.26	0.00	23A 10% BRICKLIN	45.91
41240	11/9/1995	41240	A	CKMART(KMART LTD. (H.O.)	476.69	445.50	0.00	31.19	0.00	33B Terminated	44.46
41241	11/9/1995	41241	A	CCOMPLE COMPLEMENTS (H.O.)	460.96	430.80	0.00	30.16	0.00	62A 00% HOUSE - KING'S AC	0.00
41242	11/9/1995	41242	A	CCOMPLE COMPLEMENTS (H.O.)	248.03	223.80	8.00	16.23	0.00	62A 00% HOUSE - KING'S AC	0.00
41243	11/9/1995	41243	A	CMIGHTY MIGHTY DOLLAR #100 (	256.80	240.00	0.00	16.80	0.00	77A Terminated	24.00
41244	11/9/1995	41244	A	CDOWA01 DOLLAR WAREHOUSE ATL	353.10	330.00	0.00	23.10	0.00	77A Terminated	33.00
41245	11/9/1995	41245	A	CCOMPLE COMPLEMENTS (H.O.)	419.55	392.10	0.00	27.45	0.00	62A 00% HOUSE - KING'S AC	0.00
41246	11/9/1995	41246	A	CFORFAC FORSYTH FACTORY OUTL	1231.10	1150.56	0.00	80.54	0.00	77A Terminated	115.15
41247	11/10/1995	41247	A	CKMART(KMART LTD. (H.O.)	312.12	291.70	0.00	20.42	0.00	49A Terminated	0.00
41248	11/10/1995	41248	A	CKMART(KMART LTD. (H.O.)	435.98	407.46	0.00	28.52	0.00	49A Terminated	0.00
41249	11/10/1995	41249	A	CKMART(KMART LTD. (H.O.)	698.24	652.56	0.00	45.68	0.00	49A Terminated	0.00
41250	11/10/1995	41250	A	BDEYDOI DEY'S DOLLAR STORE	726.49	678.96	0.00	47.53	0.00	33C Terminated	67.38
41251	11/10/1995	41251	A	BDOLITE DOLLAR HAVEN	158.19	147.84	0.00	10.35	0.00	77A Terminated	14.70
41252	11/10/1995	41252	A	CGIANTT GIANT TIGER (H.O.)	233.69	218.40	0.00	15.29	0.00	33E Terminated	6.44
41253	11/10/1995	41253	A	CGIANTT GIANT TIGER (H.O.)	242.03	226.20	0.00	15.83	0.00	33E Terminated	6.67
41254	11/10/1995	41254	A	BDOLANP DOLLAR ANN DEPOT	113.33	97.92	8.00	7.41	0.00	29B 07% HARVEY SCHAFEE	6.84
41255	11/10/1995	41255	A	CSUZY01 SUZY SHIER INC.	2439.60	2280.00	0.00	159.60	0.00	50A 05%-ARLENE-ARLENE-	114.00
41256	11/10/1995	41256	A	CSUZY01 SUZY SHIER INC.	1926.00	1800.00	0.00	126.00	0.00	50A 05%-ARLENE-ARLENE-	90.00
41257	11/10/1995	41257	A	BSUMSTC SUMMERLAND 5CTS TO \$	431.42	403.20	0.00	28.22	0.00	04A 10%-L NATHENSON AG	40.32

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41258	11/10/1995	41258	A	CSILVER THE SILVER DOLLAR /	940.66	879.12	0.00	61.54	0.00	43B 02%-NADIA:SILVER RE	61.59
41259	11/10/1995	41259	A	CKMART(KMART LTD. (H.O.)	303.28	283.44	0.00	19.84	0.00	49A Terminated	0.00
41260	11/10/1995	41260	A	CKMART(KMART LTD. (H.O.)	1075.41	1005.06	0.00	70.35	0.00	49A Terminated	0.00
41261	11/10/1995	41261	A	CBUCKSA BUCK 2 THREE DISCOUN	388.28	362.88	0.00	25.40	0.00	62A 00% HOUSE - KING'S AC	0.00
41262	11/10/1995	41262	A	CBUCKSA BUCK 2 THREE DISCOUN	388.28	362.88	0.00	25.40	0.00	62A 00% HOUSE - KING'S AC	0.00
41263	11/10/1995	41263	A	CBUCKSA BUCK 2 THREE DISCOUN	388.28	362.88	0.00	25.40	0.00	62A 00% HOUSE - KING'S AC	0.00
41264	11/10/1995	41264	A	CBUCKSA BUCK 2 THREE DISCOUN	582.42	544.32	0.00	38.10	0.00	62A 00% HOUSE - KING'S AC	0.00
41265	11/13/1995	41265	A	CVALMA: VALU-MAX	541.85	506.40	0.00	35.45	0.00	23A 10% BRICKLIN	50.45
41266	11/13/1995	41266	A	BWHIDOL WHITBY DOLLAR & DISC	495.62	463.20	0.00	32.42	0.00	77A Terminated	46.07
41267	11/13/1995	41267	A	BALAGIF ALADDIN GIFT SHOP	166.79	155.88	0.00	10.91	0.00	77A Terminated	15.48
41268	11/13/1995	41268	A	BDOPL02 DOLLAR PLUS BARGAIN	296.86	277.44	0.00	19.42	0.00	77A Terminated	27.56
41269	11/13/1995	41269	A	BBIGRID BIG RIDGE FOODS	0.00	0.00	0.00	0.00	0.00	77A Terminated	0.00
41270	11/10/1995	41270	A	CKMART(KMART LTD. (H.O.)	-16578.58	-15494.00	0.00	-1084.58	0.00	62A 00% HOUSE - KING'S AC	0.00
41271	11/13/1995	41271	A	BBUCK01 A BUCK OR TWO #01	2328.89	2025.12	0.00	303.77	0.00	62A 00% HOUSE - KING'S AC	2.99
41272	11/13/1995	41272	A	CGIANTT GIANT TIGER (H.O.)	208.65	195.00	0.00	13.65	0.00	33E Terminated	5.75
41273	11/13/1995	41273	A	EQUIFAX EQUIFAX CANADA	483.30	483.30	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
41274	11/13/1995	41274	A	CSTRETC STRETCH-A-BUCK #01	454.02	424.32	0.00	29.70	0.00	77A Terminated	42.12
41275	11/13/1995	41275	A	CSTRETC STRETCH-A-BUCK #01	227.01	212.16	0.00	14.85	0.00	77A Terminated	21.06
41276	11/13/1995	41276	A	CSTRETC STRETCH-A-BUCK #01	227.01	212.16	0.00	14.85	0.00	77A Terminated	21.06
41277	11/13/1995	41277	A	CSTRETC STRETCH-A-BUCK #01	227.01	212.16	0.00	14.85	0.00	77A Terminated	21.06
41278	11/13/1995	41278	A	BCRO011 CROTEAU #11 (CAROLE	-35.95	-33.60	0.00	-2.35	0.00	27A Terminated	-3.35

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41279	11/13/1995	41279	A	BDOLMA DOLLAR MART	-17.98	-16.80	0.00	-1.18	0.00	77A Terminated	-1.67
41280	11/13/1995	41280	A	BCUDR01 CUMBERLAND DRUGS #1	488.95	456.96	0.00	31.99	0.00	29A 10% HARVEY SCHAFEF	45.44
41281	11/13/1995	41281	A	CEVER01 EVERYTHING FOR A DOL	360.55	336.96	0.00	23.59	0.00	62A 00% HOUSE - KING'S AC	0.00
41282	11/13/1995	41282	A	BDB0021 DOLLAR BILL'S #21	547.17	475.80	0.00	71.37	0.00	77A Terminated	47.25
41283	11/13/1995	41283	A	BDOLSAV DOLLAR SAVE/A-B TRAD	560.59	523.92	0.00	36.67	0.00	77A Terminated	52.04
41284	11/13/1995	41284	A	BBUCK19 A BUCK OR TWO #19	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
41285	11/13/1995	41285	A	BBUCK41 A BUCK OR TWO #41	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
41286	11/13/1995	41286	A	BBUCK20 A BUCK OR TWO #20	75.11	70.20	0.00	4.91	0.00	62A 00% HOUSE - KING'S AC	0.00
41287	11/13/1995	41287	A	BBUCK42 A BUCK OR TWO #42	190.46	178.00	0.00	12.46	0.00	62A 00% HOUSE - KING'S AC	0.00
41288	11/13/1995	41288	A	BDB0004 CHANGED TO "BBUC170"	419.10	391.68	0.00	27.42	0.00	77A Terminated	38.88
41289	11/13/1995	41289	A	BDB0009 CHANGED TO "BBUC173"	-125.83	-117.60	0.00	-8.23	0.00	77A Terminated	-11.75
41290	11/13/1995	41290	A	CDOLDIF DOLLAR WITH A DIFFER	470.24	439.48	0.00	30.76	0.00	33C Terminated	43.65
41291	11/13/1995	41291	A	BDB0009 CHANGED TO "BBUC173"	439.64	410.88	0.00	28.76	0.00	77A Terminated	40.84
41292	11/13/1995	41292	A	BDB0022 DOLLAR BILL'S #22	527.44	458.64	0.00	68.80	0.00	77A Terminated	45.54
41293	11/13/1995	41293	A	BROCDOI ROCKLAND DOLLAR STOR	593.59	554.76	0.00	38.83	0.00	33C Terminated	54.98
41294	11/13/1995	41294	A	CDOLLKI DOLLAR KING STORES C	959.92	897.12	0.00	62.80	0.00	01A 00%-BERGMAN-M	0.00
41295	11/13/1995	41295	A	CDOLLKI DOLLAR KING STORES C	959.92	897.12	0.00	62.80	0.00	01A 00%-BERGMAN-M	0.00
41296	11/13/1995	41296	A	CDOLLKI DOLLAR KING STORES C	959.92	897.12	0.00	62.80	0.00	01A 00%-BERGMAN-M	0.00
41297	11/13/1995	41297	A	CDOLLKI DOLLAR KING STORES C	959.92	897.12	0.00	62.80	0.00	01A 00%-BERGMAN-M	0.00
41298	11/13/1995	41298	A	CDOLLKI DOLLAR KING STORES C	959.92	897.12	0.00	62.80	0.00	01A 00%-BERGMAN-M	0.00
41299	11/13/1995	41299	A	CDOLLKI DOLLAR KING STORES C	959.92	897.12	0.00	62.80	0.00	01A 00%-BERGMAN-M	0.00

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41300	11/13/1995	41300	A CDOLLI DOLLAR KING STORES C	959.92	897.12	0.00	62.80	0.00	01A 00%-BERGMAN-M	0.00
41301	11/13/1995	41301	A CDOLLI DOLLAR KING STORES C	959.92	897.12	0.00	62.80	0.00	01A 00%-BERGMAN-M	0.00
41302	11/13/1995	41302	A CDOLLI DOLLAR KING STORES C	959.92	897.12	0.00	62.80	0.00	01A 00%-BERGMAN-M	0.00
41303	11/13/1995	41303	A CDOLLI DOLLAR KING STORES C	1503.82	1405.44	0.00	98.38	0.00	01A 00%-BERGMAN-M	0.00
41304	11/13/1995	41304	A CKMART(KMART LTD. (H.O.)	1571.49	1468.68	0.00	102.81	0.00	49A Terminated	0.00
41305	11/13/1995	41305	A BDOLPOI DOLLAR POINT	382.76	357.72	0.00	25.04	0.00	77A Terminated	35.55
41306	11/13/1995	41306	A BLECHAT LES MAGASINS CHATEAU	1040.04	972.00	0.00	68.04	0.00	50A 05%-ARLENE-ARLENE-	48.60
41307	11/14/1995	41307	A BSHOSTA SHOOTING STAR KIDS	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
41308	11/14/1995	41308	B CSEAR01 SEARS CANADA INC. (H	2247.00	2100.00	0.00	147.00	0.00	42A 00% DOROTHY BERGM	0.00
41309	11/14/1995	41309	B CBIWAYS BI-WAY / DYLEX LIMIT	4467.04	4174.80	0.00	292.24	0.00	01A 00%-BERGMAN-M	0.00
41310	11/14/1995	41310	A CBUCK00 A BUCK OR TWO STORES	826.25	772.20	0.00	54.05	0.00	62A 00% HOUSE - KING'S AC	2.99
41311	11/14/1995	41311	A BBUCK12 A BUCK OR TWO #12	899.44	840.60	0.00	58.84	0.00	62A 00% HOUSE - KING'S AC	2.99
41312	11/14/1995	41312	A CBUCK00 A BUCK OR TWO STORES	695.29	649.80	0.00	45.49	0.00	62A 00% HOUSE - KING'S AC	2.99
41313	11/14/1995	41313	A BBUCK55 A BUCK OR TWO #55	449.19	390.60	0.00	58.59	0.00	62A 00% HOUSE - KING'S AC	0.00
41314	11/14/1995	41314	A BBUCK45 A BUCK OR TWO #45	431.42	403.20	0.00	28.22	0.00	62A 00% HOUSE - KING'S AC	2.99
41315	11/14/1995	41315	A BBUCK56 A BUCK OR TWO #56	449.19	390.60	0.00	58.59	0.00	62A 00% HOUSE - KING'S AC	0.00
41316	11/14/1995	41316	A BBUCK25 A BUCK OR TWO #25	508.46	475.20	0.00	33.26	0.00	62A 00% HOUSE - KING'S AC	0.00
41317	11/14/1995	41317	A CARMY0(ARMY & NAVY DEPT. ST	277.34	259.20	0.00	18.14	0.00	62A 00% HOUSE - KING'S AC	0.00
41318	11/14/1995	41318	A BHANFAS HANGERS FASHION WARE	1335.36	1248.00	0.00	87.36	0.00	62A 00% HOUSE - KING'S AC	0.00
41319	11/14/1995	41319	A CARMY0(ARMY & NAVY DEPT. ST	-16.94	-15.83	0.00	-1.11	0.00	77A Terminated	-1.58
41320	11/14/1995	41320	A CROSSY0 S.ROSSY INC.	-323.56	-302.39	0.00	-21.17	0.00	29B 07% HARVEY SCHAFEE	-21.17

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41321	11/14/1995	41321	A	CEVER01 EVERYTHING FOR A DOL	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
41322	11/14/1995	41322	A	CBIWAYS BI-WAY / DYLEX LIMIT	-121.26	-113.33	0.00	-7.93	0.00	01A 00%-BERGMAN-M	0.00
41323	11/14/1995	41323	A	CGIANTT GIANT TIGER (H.O.)	225.34	210.60	0.00	14.74	0.00	33E Terminated	6.21
41324	11/14/1995	41324	A	CEVER01 EVERYTHING FOR A DOL	247.30	231.12	0.00	16.18	0.00	62A 00% HOUSE - KING'S AC	0.00
41325	11/14/1995	41325	A	BBUCK61 A BUCK OR TWO #61	161.46	140.40	0.00	21.06	0.00	62A 00% HOUSE - KING'S AC	0.00
41326	11/14/1995	41326	A	BBUCK72 CHANGED TO "SBUCK72"	271.57	253.80	0.00	17.77	0.00	62A 00% HOUSE - KING'S AC	0.00
41327	11/14/1995	41327	A	BBUCK19 A BUCK OR TWO #19	1327.01	1240.20	0.00	86.81	0.00	62A 00% HOUSE - KING'S AC	2.99
41328	11/14/1995	41328	B	CHY&ZEL HY & ZEL'S (H.O.)	327.42	306.00	0.00	21.42	0.00	43D 02%-NADIA	14.96
41329	11/14/1995	41329	A	BBUCK31 A BUCK OR TWO #31	250.38	234.00	0.00	16.38	0.00	62A 00% HOUSE - KING'S AC	0.00
41330	11/14/1995	41330	A	BBUCK42 A BUCK OR TWO #42	833.96	779.40	0.00	54.56	0.00	62A 00% HOUSE - KING'S AC	2.99
41331	11/14/1995	41331	A	BBUCK57 A BUCK OR TWO #57	724.18	676.80	0.00	47.38	0.00	62A 00% HOUSE - KING'S AC	2.99
41332	11/14/1995	41332	A	BBUCK30 A BUCK OR TWO #30	1013.08	946.80	0.00	66.28	0.00	62A 00% HOUSE - KING'S AC	2.99
41333	11/14/1995	41333	A	CKMART(KMART LTD. (H.O.)	469.24	438.54	0.00	30.70	0.00	43C Terminated	12.99
41334	11/14/1995	41334	A	CKMART(KMART LTD. (H.O.)	262.39	245.22	0.00	17.17	0.00	18A Terminated	7.23
41335	11/14/1995	41335	A	CKMART(KMART LTD. (H.O.)	520.08	486.06	0.00	34.02	0.00	18A Terminated	14.42
41336	11/14/1995	41336	A	CKMART(KMART LTD. (H.O.)	341.93	319.56	0.00	22.37	0.00	18A Terminated	9.52
41337	11/14/1995	41337	A	CKMART(KMART LTD. (H.O.)	246.14	230.04	0.00	16.10	0.00	18A Terminated	6.75
41338	11/14/1995	41338	A	BGIADOL CHANGED TO CGIADOL	25.04	23.40	0.00	1.64	0.00	77A Terminated	2.33
41339	11/14/1995	41339	A	CKMART(KMART LTD. (H.O.)	226.95	212.10	0.00	14.85	0.00	18A Terminated	6.26
41340	11/14/1995	41340	A	CDENNIN DENNINGHOUSE LTD (H.	2748.02	2568.24	0.00	179.78	0.00	62A 00% HOUSE - KING'S AC	2.99
41341	11/14/1995	41341	A	CDENNIN DENNINGHOUSE LTD (H.	695.29	649.80	0.00	45.49	0.00	62A 00% HOUSE - KING'S AC	2.99

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41342	11/14/1995	41342	A	BBUCK73 A BUCK OR TWO #73	556.61	520.20	0.00	36.41	0.00	62A 00% HOUSE - KING'S AC	0.00
41343	11/14/1995	41343	A	BBUCK64 A BUCK OR TWO #64	676.03	631.80	0.00	44.23	0.00	62A 00% HOUSE - KING'S AC	0.00
41344	11/14/1995	41344	A	CBLTDOL BLT DOLLAR STORES IN	731.88	684.00	0.00	47.88	0.00	62A 00% HOUSE - KING'S AC	2.99
41345	11/14/1995	41345	A	BBUCK58 A BUCK OR TWO #58	1425.24	1332.00	0.00	93.24	0.00	62A 00% HOUSE - KING'S AC	2.99
41346	11/14/1995	41346	A	BBUCK77 A BUCK OR TWO #77	629.80	588.60	0.00	41.20	0.00	62A 00% HOUSE - KING'S AC	0.00
41347	11/14/1995	41347	A	BBUC101 A BUCK OR TWO #101	1186.42	1108.80	0.00	77.62	0.00	62A 00% HOUSE - KING'S AC	2.99
41348	11/14/1995	41348	A	BZENEX0 ZENEX	385.20	360.00	0.00	25.20	0.00	62A 00% HOUSE - KING'S AC	0.00
41349	11/14/1995	41349	A	CBUCK00 A BUCK OR TWO STORES	581.65	543.60	0.00	38.05	0.00	62A 00% HOUSE - KING'S AC	0.00
41350	11/14/1995	41350	A	BDYDA01 CLOSED	-262.83	-245.64	0.00	-17.19	0.00	77A Terminated	-24.39
41351	11/15/1995	41351	A	BBUC130 A BUCK OR TWO #130	153.18	133.20	0.00	19.98	0.00	62A 00% HOUSE - KING'S AC	0.00
41352	11/15/1995	41352	A	BBUC131 A BUCK OR TWO #131	643.77	559.80	0.00	83.97	0.00	62A 00% HOUSE - KING'S AC	2.99
41353	11/15/1995	41353	A	BBUC109 A BUCK OR TWO #109	641.36	599.40	0.00	41.96	0.00	62A 00% HOUSE - KING'S AC	2.99
41354	11/15/1995	41354	A	CBUCK00 A BUCK OR TWO STORES	736.25	688.08	0.00	48.17	0.00	62A 00% HOUSE - KING'S AC	0.00
41355	11/15/1995	41355	A	CBUCK00 A BUCK OR TWO STORES	1215.31	1135.80	0.00	79.51	0.00	62A 00% HOUSE - KING'S AC	2.99
41356	11/15/1995	41356	A	BBUCK65 A BUCK OR TWO #65	458.39	428.40	0.00	29.99	0.00	62A 00% HOUSE - KING'S AC	0.00
41357	11/15/1995	41357	A	BBUCK81 A BUCK OR TWO #81	500.76	468.00	0.00	32.76	0.00	62A 00% HOUSE - KING'S AC	0.00
41358	11/15/1995	41358	A	CBUCK00 A BUCK OR TWO STORES	695.29	649.80	0.00	45.49	0.00	62A 00% HOUSE - KING'S AC	2.99
41359	11/15/1995	41359	A	BBUCK96 A BUCK OR TWO #96	699.14	653.40	0.00	45.74	0.00	62A 00% HOUSE - KING'S AC	2.99
41360	11/15/1995	41360	A	CGIANTT GIANT TIGER (H.O.)	-390.57	-365.02	0.00	-25.55	0.00	01A 00%-BERGMAN-M	0.00
41361	11/15/1995	41361	A	BBUC110 CHANGED TO "SBUC110"	315.86	295.20	0.00	20.66	0.00	62A 00% HOUSE - KING'S AC	0.00
41362	11/15/1995	41362	A	BNORLIT NORTHERN LITES DOLLA	350.53	327.60	0.00	22.93	0.00	51A 10% BRYAN:BRYAN RI	32.38

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41363	11/15/1995	41363	A	BBUC113 A BUCK OR TWO #113	410.24	383.40	0.00	26.84	0.00	62A 00% HOUSE - KING'S AC	0.00
41364	11/15/1995	41364	A	BBUC117 A BUCK OR TWO #117	683.10	594.00	0.00	89.10	0.00	62A 00% HOUSE - KING'S AC	0.00
41365	11/15/1995	41365	A	BBUC119 A BUCK OR TWO #119	606.69	567.00	0.00	39.69	0.00	62A 00% HOUSE - KING'S AC	0.00
41366	11/15/1995	41366	A	BBUC132 A BUCK OR TWO #132	747.27	649.80	0.00	97.47	0.00	62A 00% HOUSE - KING'S AC	2.99
41367	11/15/1995	41367	A	BBUC135 A BUCK OR TWO #135	695.29	649.80	0.00	45.49	0.00	62A 00% HOUSE - KING'S AC	2.99
41368	11/15/1995	41368	A	BBUC134 A BUCK OR TWO #134	695.29	649.80	0.00	45.49	0.00	62A 00% HOUSE - KING'S AC	2.99
41369	11/15/1995	41369	A	BBUC112 A BUCK OR TWO #112	1271.16	1188.00	0.00	83.16	0.00	62A 00% HOUSE - KING'S AC	0.00
41370	11/15/1995	41370	A	CBUCK00 A BUCK OR TWO STORES	833.96	779.40	0.00	54.56	0.00	62A 00% HOUSE - KING'S AC	2.99
41371	11/15/1995	41371	A	CBUCK00 A BUCK OR TWO STORES	837.81	783.00	0.00	54.81	0.00	62A 00% HOUSE - KING'S AC	2.99
41372	11/15/1995	41372	A	BCD99PL C.D. 99 ET PLUS	462.75	432.48	0.00	30.27	0.00	29A 10% HARVEY SCHAFEE	43.00
41373	11/15/1995	41373	A	BBUC109 A BUCK OR TWO #109	112.35	105.00	0.00	7.35	0.00	62A 00% HOUSE - KING'S AC	0.00
41374	11/15/1995	41374	A	CARMY00 ARMY & NAVY DEPT. ST	862.85	806.40	0.00	56.45	0.00	62A 00% HOUSE - KING'S AC	0.00
41375	11/15/1995	41375	A	BBUC104 A BUCK OR TWO #104	316.72	296.00	0.00	20.72	0.00	62A 00% HOUSE - KING'S AC	0.00
41376	11/15/1995	41376	A	BLOPL04 LOONIE PLUS STORE	350.28	327.36	0.00	22.92	0.00	77A Terminated	32.50
41377	11/15/1995	41377	A	BBUC104 A BUCK OR TWO #104	972.63	909.00	0.00	63.63	0.00	62A 00% HOUSE - KING'S AC	2.99
41378	11/15/1995	41378	A	BBUC111 A BUCK OR TWO #111	190.67	178.20	0.00	12.47	0.00	62A 00% HOUSE - KING'S AC	0.00
41379	11/15/1995	41379	A	BBUC103 A BUCK OR TWO #103	695.29	649.80	0.00	45.49	0.00	62A 00% HOUSE - KING'S AC	2.99
41380	11/15/1995	41380	A	BBUC102 CHANGED TO "SBUC102"	1099.75	1027.80	0.00	71.95	0.00	62A 00% HOUSE - KING'S AC	2.99
41381	11/15/1995	41381	A	BDOPLBA DOLLAR PLUS BARGAIN	573.18	535.68	0.00	37.50	0.00	77A Terminated	53.20
41382	11/15/1995	41382	A	BREBBRC REBEL BROTHERS (RE:	163.20	146.52	6.00	10.68	0.00	77A Terminated	14.56
41383	11/16/1995	41383	A	BBUC128 A BUCK OR TWO #128	695.29	649.80	0.00	45.49	0.00	62A 00% HOUSE - KING'S AC	2.99

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41384	11/16/1995	41384	A	BBUC127 A BUCK OR TWO #127	695.29	649.80	0.00	45.49	0.00	62A 00% HOUSE - KING'S AC	2.99
41385	11/16/1995	41385	A	BBUC125 A BUCK OR TWO #125	695.29	649.80	0.00	45.49	0.00	62A 00% HOUSE - KING'S AC	2.99
41386	11/16/1995	41386	A	BBUC123 A BUCK OR TWO #123	747.27	649.80	0.00	97.47	0.00	62A 00% HOUSE - KING'S AC	2.99
41387	11/16/1995	41387	A	CBUCK00 A BUCK OR TWO STORES	695.29	649.80	0.00	45.49	0.00	62A 00% HOUSE - KING'S AC	2.99
41388	11/16/1995	41388	A	BBUC122 A BUCK OR TWO #122	747.27	649.80	0.00	97.47	0.00	62A 00% HOUSE - KING'S AC	2.99
41389	11/16/1995	41389	A	CASIF01 ASIF & YUSUF ENTERPR	491.52	459.36	0.00	32.16	0.00	62A 00% HOUSE - KING'S AC	0.00
41390	11/16/1995	41390	A	CEVER01 EVERYTHING FOR A DOL	491.52	459.36	0.00	32.16	0.00	62A 00% HOUSE - KING'S AC	0.00
41391	11/16/1995	41391	A	BDOLMAJ DOLLAR MART	384.81	359.64	0.00	25.17	0.00	77A Terminated	35.83
41392	11/16/1995	41392	A	BSUPERD SUPER DISCOUNT DEPOT	507.82	474.60	0.00	33.22	0.00	77A Terminated	47.15
41393	11/16/1995	41393	A	BUNIDIS CHANGED TO "SBARCEN"	589.10	550.56	0.00	38.54	0.00	77A Terminated	54.83
41394	11/16/1995	41394	A	CARMY0C ARMY & NAVY DEPT. ST	565.47	528.48	0.00	36.99	0.00	77A Terminated	52.76
41395	11/16/1995	41395	A	BJUST09 JUST A BUCK #09	454.54	424.80	0.00	29.74	0.00	77C Terminated	42.30
41396	11/16/1995	41396	A	CEVER01 EVERYTHING FOR A DOL	678.72	634.32	0.00	44.40	0.00	62A 00% HOUSE - KING'S AC	0.00
41397	11/16/1995	41397	A	BPARDOL PARADIS DU DOLLAR	359.30	335.79	0.00	23.51	0.00	29A 10% HARVEY SCHAFEF	33.60
41398	11/16/1995	41398	A	CARMY0C ARMY & NAVY DEPT. ST	431.42	403.20	0.00	28.22	0.00	77A Terminated	40.32
41399	11/16/1995	41399	A	CARMY0C ARMY & NAVY DEPT. ST	431.42	403.20	0.00	28.22	0.00	77A Terminated	40.32
41400	11/16/1995	41400	A	CARMY0C ARMY & NAVY DEPT. ST	431.42	403.20	0.00	28.22	0.00	77A Terminated	40.32
41401	11/16/1995	41401	A	CARMY0C ARMY & NAVY DEPT. ST	431.42	403.20	0.00	28.22	0.00	77A Terminated	40.32
41402	11/16/1995	41402	A	CARMY0C ARMY & NAVY DEPT. ST	862.85	806.40	0.00	56.45	0.00	77A Terminated	80.64
41403	11/16/1995	41403	A	CARMY0C ARMY & NAVY DEPT. ST	862.85	806.40	0.00	56.45	0.00	77A Terminated	80.64
41404	11/16/1995	41404	A	CBAZARI BAZAR DOLLAR #01 (H.	492.54	460.32	0.00	32.22	0.00	29B 07% HARVEY SCHAFEF	32.19

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-----INVOICE ----- NUMBER DATE	REFERENCE NUMBER	BRN	CUSTOMER NUMBER AND NAME	A/R AMOUNT	SALES AMOUNT	FREIGHT AMOUNT	GST AMOUNT	PST AMOUNT	SALESREP NUMBER AND NAME	COMMISSION AMOUNT
41405	11/16/1995	41405	A BSPEC03 SPECIALISTE DU DOLLA	541.33	505.92	0.00	35.41	0.00	29A 10% HARVEY SCHAFEF	50.42
41406	11/16/1995	41406	A CKMART(KMART LTD. (H.O.)	710.12	663.66	0.00	46.46	0.00	49A Terminated	0.00
41407	11/16/1995	41407	A CKMART(KMART LTD. (H.O.)	1575.43	1472.36	0.00	103.07	0.00	49A Terminated	0.00
41408	11/16/1995	41408	A CKMART(KMART LTD. (H.O.)	637.38	595.68	0.00	41.70	0.00	49A Terminated	0.00
41409	11/16/1995	41409	A CKMART(KMART LTD. (H.O.)	228.10	213.18	0.00	14.92	0.00	18A Terminated	6.26
41410	11/16/1995	41410	A CKMART(KMART LTD. (H.O.)	569.45	532.20	0.00	37.25	0.00	18A Terminated	15.77
41411	11/16/1995	41411	A CKMART(KMART LTD. (H.O.)	-5248.50	-4905.14	0.00	-343.36	0.00	62A 00% HOUSE - KING'S AC	0.00
41412	11/16/1995	41412	A CKMART(KMART LTD. (H.O.)	436.17	407.64	0.00	28.53	0.00	23A 10% BRICKLIN	40.59
41413	11/16/1995	41413	A CKMART(KMART LTD. (H.O.)	467.76	437.16	0.00	30.60	0.00	18A Terminated	12.97
41414	11/16/1995	41414	B CBIWAYS BI-WAY / DYLEX LIMIT	457.10	427.20	0.00	29.90	0.00	01A 00%-BERGMAN-M	0.00
41415	11/16/1995	41415	A CEVER01 EVERYTHING FOR A DOL	543.13	507.60	0.00	35.53	0.00	62A 00% HOUSE - KING'S AC	0.00
41416	11/16/1995	41416	A CGIANTT GIANT TIGER (H.O.)	225.34	210.60	0.00	14.74	0.00	33E Terminated	6.21
41417	11/16/1995	41417	A CROS300 R.P.ROSSY INC.#33-HO	258.73	241.80	0.00	16.93	0.00	62A 00% HOUSE - KING'S AC	0.00
41418	11/16/1995	41418	A CROS300 R.P.ROSSY INC.#33-HO	617.60	577.20	0.00	40.40	0.00	29C 05% HARVEY SCHAFEF	28.80
41419	11/16/1995	41419	A BLOPL03 LOONIE PLUS	816.62	763.20	0.00	53.42	0.00	77A Terminated	75.80
41420	11/16/1995	41420	A CEVER01 EVERYTHING FOR A DOL	391.36	365.76	0.00	25.60	0.00	62A 00% HOUSE - KING'S AC	0.00
41421	11/16/1995	41421	A CMERCH/ MERCHANTS TRADING CO	400.61	374.40	0.00	26.21	0.00	25A Terminated	37.43
41422	11/16/1995	41422	A CMERCH/ MERCHANTS TRADING CO	400.61	374.40	0.00	26.21	0.00	25A Terminated	37.43
41423	11/16/1995	41423	A CMERCH/ MERCHANTS TRADING CO	400.61	374.40	0.00	26.21	0.00	25A Terminated	37.43
41424	11/16/1995	41424	A CMERCH/ MERCHANTS TRADING CO	400.61	374.40	0.00	26.21	0.00	25A Terminated	37.43
41425	11/16/1995	41425	A CMERCH/ MERCHANTS TRADING CO	130.74	122.19	0.00	8.55	0.00	62A 00% HOUSE - KING'S AC	0.00

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41426	11/16/1995	41426	A BDOMA01 DOLLAR MART-ALL THAT	419.10	391.68	0.00	27.42	0.00	04A 10%-L NATHENSON AG	39.14
41427	11/16/1995	41427	A CMERCH/ MERCHANTS TRADING CO	831.28	776.90	0.00	54.38	0.00	62A 00% HOUSE - KING'S AC	0.00
41428	11/16/1995	41428	A BBUCK31 A BUCK OR TWO #31	204.16	190.80	0.00	13.36	0.00	77D Terminated	9.54
41430	11/16/1995	41430	A BROVDOI AU ROYAUME DU DOLLAR	419.10	391.68	0.00	27.42	0.00	29A 10% HARVEY SCHAFEF	38.93
41431	11/16/1995	41431	A CSILVER THE SILVER DOLLAR /	432.96	404.64	0.00	28.32	0.00	43B 02%-NADIA:SILVER RE	28.42
41432	11/16/1995	41432	A CEVER01 EVERYTHING FOR A DOL	910.10	850.56	0.00	59.54	0.00	62A 00% HOUSE - KING'S AC	0.00
41433	11/16/1995	41433	A BBABU01 BARGAIN BUCKS R US	305.84	285.83	0.00	20.01	0.00	77A Terminated	28.40
41434	11/16/1995	41434	B CCOTTER TRUSERV CANADA COOPE	273.85	255.93	0.00	17.92	0.00	77A Terminated	25.65
41435	11/16/1995	41435	A CEVER01 EVERYTHING FOR A DOL	1019.75	953.04	0.00	66.71	0.00	62A 00% HOUSE - KING'S AC	0.00
41436	11/16/1995	41436	A BDOLP04 DOLLAR PLUS BARGAIN	652.27	609.60	0.00	42.67	0.00	77A Terminated	60.93
41437	11/17/1995	41437	A CBUCK00 A BUCK OR TWO STORES	695.29	649.80	0.00	45.49	0.00	62A 00% HOUSE - KING'S AC	2.99
41438	11/17/1995	41438	A BLOLI03 LOONY LIZARD	316.63	295.92	0.00	20.71	0.00	77A Terminated	29.60
41439	11/17/1995	41439	A CBUVA01 BUDGET VALUE	-66.18	-61.85	0.00	-4.33	0.00	28A Terminated	-6.19
41440	11/17/1995	41440	A CASIF01 ASIF & YUSUF ENTERPR	1330.74	1243.68	0.00	87.06	0.00	62A 00% HOUSE - KING'S AC	0.00
41441	11/17/1995	41441	A CASIF01 ASIF & YUSUF ENTERPR	504.36	471.36	0.00	33.00	0.00	62A 00% HOUSE - KING'S AC	0.00
41442	11/17/1995	41442	A BBUCK64 A BUCK OR TWO #64	204.16	190.80	0.00	13.36	0.00	62A 00% HOUSE - KING'S AC	0.00
41443	11/17/1995	41443	A CEVER01 EVERYTHING FOR A DOL	504.36	471.36	0.00	33.00	0.00	62A 00% HOUSE - KING'S AC	0.00
41444	11/17/1995	41444	A BBUCK09 A BUCK OR TWO #09	534.61	464.88	0.00	69.73	0.00	62A 00% HOUSE - KING'S AC	2.99
41445	11/17/1995	41445	A CROS300 R.P.ROSSY INC.#33-HO	208.65	195.00	0.00	13.65	0.00	29C 05% HARVEY SCHAFEF	9.75
41446	11/17/1995	41446	A BDOLFOL DOLLAR EN FOLIE	576.26	538.56	0.00	37.70	0.00	29A 10% HARVEY SCHAFEF	53.54
41447	11/17/1995	41447	A CEVER01 EVERYTHING FOR A DOL	251.92	235.44	0.00	16.48	0.00	62A 00% HOUSE - KING'S AC	0.00

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41448	11/17/1995	41448	A CEVER01 EVERYTHING FOR A DOL	251.92	235.44	0.00	16.48	0.00	62A 00% HOUSE - KING'S AC	0.00
41449	11/17/1995	41449	A CEVER01 EVERYTHING FOR A DOL	251.92	235.44	0.00	16.48	0.00	62A 00% HOUSE - KING'S AC	0.00
41450	11/17/1995	41450	A CEVER01 EVERYTHING FOR A DOL	251.92	235.44	0.00	16.48	0.00	62A 00% HOUSE - KING'S AC	0.00
41451	11/17/1995	41451	A CEVER01 EVERYTHING FOR A DOL	251.92	235.44	0.00	16.48	0.00	62A 00% HOUSE - KING'S AC	0.00
41452	11/17/1995	41452	A CEVER01 EVERYTHING FOR A DOL	503.84	470.88	0.00	32.96	0.00	62A 00% HOUSE - KING'S AC	0.00
41453	11/17/1995	41453	A CEVER01 EVERYTHING FOR A DOL	503.84	470.88	0.00	32.96	0.00	62A 00% HOUSE - KING'S AC	0.00
41454	11/17/1995	41454	A CEVER01 EVERYTHING FOR A DOL	503.84	470.88	0.00	32.96	0.00	62A 00% HOUSE - KING'S AC	0.00
41455	11/17/1995	41455	A CEVER01 EVERYTHING FOR A DOL	503.84	470.88	0.00	32.96	0.00	62A 00% HOUSE - KING'S AC	0.00
41456	11/17/1995	41456	A CEVER01 EVERYTHING FOR A DOL	503.84	470.88	0.00	32.96	0.00	62A 00% HOUSE - KING'S AC	0.00
41457	11/17/1995	41457	A CEVER01 EVERYTHING FOR A DOL	503.84	470.88	0.00	32.96	0.00	62A 00% HOUSE - KING'S AC	0.00
41458	11/17/1995	41458	A CEVER01 EVERYTHING FOR A DOL	251.92	235.44	0.00	16.48	0.00	62A 00% HOUSE - KING'S AC	0.00
41459	11/17/1995	41459	A CEVER01 EVERYTHING FOR A DOL	251.92	235.44	0.00	16.48	0.00	62A 00% HOUSE - KING'S AC	0.00
41460	11/17/1995	41460	A CEVER01 EVERYTHING FOR A DOL	251.92	235.44	0.00	16.48	0.00	62A 00% HOUSE - KING'S AC	0.00
41461	11/17/1995	41461	A CEVER01 EVERYTHING FOR A DOL	251.92	235.44	0.00	16.48	0.00	62A 00% HOUSE - KING'S AC	0.00
41462	11/17/1995	41462	A CEVER01 EVERYTHING FOR A DOL	251.92	235.44	0.00	16.48	0.00	62A 00% HOUSE - KING'S AC	0.00
41463	11/17/1995	41463	A CEVER01 EVERYTHING FOR A DOL	251.92	235.44	0.00	16.48	0.00	62A 00% HOUSE - KING'S AC	0.00
41464	11/17/1995	41464	A CEVER01 EVERYTHING FOR A DOL	251.92	235.44	0.00	16.48	0.00	62A 00% HOUSE - KING'S AC	0.00
41465	11/17/1995	41465	A CEVER01 EVERYTHING FOR A DOL	251.92	235.44	0.00	16.48	0.00	62A 00% HOUSE - KING'S AC	0.00
41466	11/17/1995	41466	A CASIF01 ASIF & YUSUF ENTERPR	503.84	470.88	0.00	32.96	0.00	62A 00% HOUSE - KING'S AC	0.00
41467	11/17/1995	41467	A CASIF01 ASIF & YUSUF ENTERPR	503.84	470.88	0.00	32.96	0.00	62A 00% HOUSE - KING'S AC	0.00
41468	11/17/1995	41468	A CEVER01 EVERYTHING FOR A DOL	503.84	470.88	0.00	32.96	0.00	62A 00% HOUSE - KING'S AC	0.00

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41469	11/17/1995	41469	A	CEVER01 EVERYTHING FOR A DOL	503.84	470.88	0.00	32.96	0.00	62A 00% HOUSE - KING'S AC	0.00
41470	11/17/1995	41470	A	CEVER01 EVERYTHING FOR A DOL	503.84	470.88	0.00	32.96	0.00	62A 00% HOUSE - KING'S AC	0.00
41471	11/17/1995	41471	A	CEVER01 EVERYTHING FOR A DOL	503.84	470.88	0.00	32.96	0.00	62A 00% HOUSE - KING'S AC	0.00
41472	11/17/1995	41472	A	CEVER01 EVERYTHING FOR A DOL	503.84	470.88	0.00	32.96	0.00	62A 00% HOUSE - KING'S AC	0.00
41473	11/13/1995	41473	A	CKMARTU KMART LTD. (H.O.)	1026.30	959.16	0.00	67.14	0.00	43C Terminated	28.52
41474	11/13/1995	41474	A	CKMARTU KMART LTD. (H.O.)	732.65	684.72	0.00	47.93	0.00	43C Terminated	20.33
41475	11/13/1995	41475	A	CKMARTU KMART LTD. (H.O.)	278.11	259.92	0.00	18.19	0.00	49A Terminated	0.00
41476	11/13/1995	41476	A	CKMARTU KMART LTD. (H.O.)	762.12	712.26	0.00	49.86	0.00	23A 10% BRICKLIN	71.05
41477	11/17/1995	41477	A	BHVANEI SWANS DOLLAR AND GIF	449.40	420.00	0.00	29.40	0.00	51A 10% BRYAN:BRYAN RI	41.55
41478	11/17/1995	41478	A	BDOLD01 DOLLAR DOLLAR DOLLAR	382.38	357.36	0.00	25.02	0.00	77A Terminated	35.51
41479	11/17/1995	41479	A	BPERDOL CHANGED TO "CVALDOL"	112.74	99.36	6.00	7.38	0.00	33C Terminated	9.89
41480	11/17/1995	41480	A	BBUCK07 A BUCK OR TWO #07	99.36	86.40	0.00	12.96	0.00	62A 00% HOUSE - KING'S AC	0.00
41481	11/17/1995	41481	A	BBUCK61 A BUCK OR TWO #61	215.28	187.20	0.00	28.08	0.00	62A 00% HOUSE - KING'S AC	0.00
41482	11/17/1995	41482	A	BDOLL01 DOLLARAMA #1	557.26	520.80	0.00	36.46	0.00	23A 10% BRICKLIN	51.97
41483	11/17/1995	41483	A	BDOCE01 CHANGED TO "SDOCE01"	3495.05	3266.40	0.00	228.65	0.00	23A 10% BRICKLIN	326.21
41484	11/17/1995	41484	A	CWELMA WELK MART (H/O)	374.93	350.40	0.00	24.53	0.00	23A 10% BRICKLIN	34.92
41485	11/17/1995	41485	A	CSUZY01 SUZY SHIER INC.	-428.59	-400.55	0.00	-28.04	0.00	50A 05%-ARLENE-ARLENE-	-20.03
41486	11/17/1995	41486	A	CEVER01 EVERYTHING FOR A DOL	-947.31	-885.34	0.00	-61.97	0.00	62A 00% HOUSE - KING'S AC	0.00
41487	11/17/1995	41487	A	BBUC101 A BUCK OR TWO #101	-31.61	-29.54	0.00	-2.07	0.00	62A 00% HOUSE - KING'S AC	0.00
41488	11/17/1995	41488	A	BSERMON SERVICE MONT VALOIES	215.28	193.20	8.00	14.08	0.00	33C Terminated	19.09
41489	11/17/1995	41489	A	BTERLEE TER LEE ENTERPRISES	161.36	142.80	8.00	10.56	0.00	51A 10% BRYAN:BRYAN RI	14.11

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41490 11/17/1995	41490	A	BBUCK98 A BUCK OR TWO #98	572.02	534.60	0.00	37.42	0.00	62A 00% HOUSE - KING'S AC	2.99
41491 11/17/1995	41491	A	BACCESS ACCESSORIES : RETAIL	-1016.00	-949.53	0.00	-66.47	0.00	62A 00% HOUSE - KING'S AC	0.00
41492 11/17/1995	41492	B	CSUPEST THE REAL CANADIAN SU	619.40	578.88	0.00	40.52	0.00	01A 00%-BERGMAN-M	0.00
41493 11/17/1995	41493	B	CSUPEST THE REAL CANADIAN SU	619.40	578.88	0.00	40.52	0.00	01A 00%-BERGMAN-M	0.00
41494 11/17/1995	41494	B	CSUPEST THE REAL CANADIAN SU	619.40	578.88	0.00	40.52	0.00	01A 00%-BERGMAN-M	0.00
41495 11/17/1995	41495	B	CSUPEST THE REAL CANADIAN SU	619.40	578.88	0.00	40.52	0.00	01A 00%-BERGMAN-M	0.00
41496 11/17/1995	41496	B	CSUPEST THE REAL CANADIAN SU	619.40	578.88	0.00	40.52	0.00	01A 00%-BERGMAN-M	0.00
41497 11/17/1995	41497	B	CSUPEST THE REAL CANADIAN SU	619.40	578.88	0.00	40.52	0.00	01A 00%-BERGMAN-M	0.00
41498 11/17/1995	41498	B	CSUPEST THE REAL CANADIAN SU	619.40	578.88	0.00	40.52	0.00	01A 00%-BERGMAN-M	0.00
41499 11/17/1995	41499	B	CSUPEST THE REAL CANADIAN SU	619.40	578.88	0.00	40.52	0.00	01A 00%-BERGMAN-M	0.00
41500 11/17/1995	41500	B	CSUPEST THE REAL CANADIAN SU	619.40	578.88	0.00	40.52	0.00	01A 00%-BERGMAN-M	0.00
41501 11/17/1995	41501	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
41502 11/17/1995	41502	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
41503 11/17/1995	41503	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
41504 11/17/1995	41504	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
41505 11/20/1995	41505	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
41506 11/20/1995	41506	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
41507 11/20/1995	41507	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
41508 11/20/1995	41508	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
41509 11/20/1995	41509	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
41510 11/20/1995	41510	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00

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41511	11/20/1995	41511	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
41512	11/20/1995	41512	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
41513	11/20/1995	41513	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
41514	11/20/1995	41514	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
41515	11/20/1995	41515	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
41516	11/20/1995	41516	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
41517	11/20/1995	41517	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
41518	11/20/1995	41518	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
41519	11/20/1995	41519	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
41520	11/20/1995	41520	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
41521	11/20/1995	41521	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
41522	11/20/1995	41522	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
41523	11/20/1995	41523	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
41524	11/20/1995	41524	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
41525	11/20/1995	41525	B CBIWAYS BI-WAY / DYLEX LIMIT	25885.44	24192.00	0.00	1693.44	0.00	01A 00%-BERGMAN-M	0.00
41526	11/20/1995	41526	A CROSSY0 S.ROSSY INC.	3081.60	2880.00	0.00	201.60	0.00	29B 07% HARVEY SCHAFEF	201.60
41527	11/20/1995	41527	A CEVER01 EVERYTHING FOR A DOL	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
41528	11/20/1995	41528	A CZEHR00 ZEHR'S MARKETS	683.73	639.00	0.00	44.73	0.00	50A 05%-ARLENE-ARLENE-	31.95
41529	11/20/1995	41529	A CEVER01 EVERYTHING FOR A DOL	889.30	831.12	0.00	58.18	0.00	62A 00% HOUSE - KING'S AC	0.00
41530	11/20/1995	41530	A CSAAN01 SAAN STORES-WPG:H/O	-166.57	-155.67	0.00	-10.90	0.00	01A 00%-BERGMAN-M	0.00
41531	11/14/1995	41531	A CKMART0 KMART LTD. (H.O.)	1184.55	1107.06	0.00	77.49	0.00	49A Terminated	0.00

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41532	11/14/1995	41532	A	CKMART(KMART LTD. (H.O.)	224.38	209.70	0.00	14.68	0.00	18A Terminated	6.19
41533	11/14/1995	41533	A	CKMART(KMART LTD. (H.O.)	461.73	431.52	0.00	30.21	0.00	18A Terminated	12.82
41534	11/14/1995	41534	A	CKMART(KMART LTD. (H.O.)	516.68	482.88	0.00	33.80	0.00	18A Terminated	14.35
41535	11/14/1995	41535	A	CKMART(KMART LTD. (H.O.)	506.35	473.22	0.00	33.13	0.00	18A Terminated	14.04
41536	11/14/1995	41536	A	CKMART(KMART LTD. (H.O.)	245.82	229.74	0.00	16.08	0.00	18A Terminated	6.82
41537	11/20/1995	41537	A	BDB0024 CHANGED TO "BBUC181"	306.49	286.44	0.00	20.05	0.00	77A Terminated	28.44
41538	11/20/1995	41538	A	BDOLSTC THE DOLLAR STORE	670.25	626.40	0.00	43.85	0.00	23A 10% BRICKLIN	62.38
41539	11/20/1995	41539	A	CROS300 R.P.ROSSY INC.#33-HO	518.35	484.44	0.00	33.91	0.00	29C 05% HARVEY SCHAFEF	24.15
41540	11/20/1995	41540	A	CROS300 R.P.ROSSY INC.#33-HO	642.64	600.60	0.00	42.04	0.00	29C 05% HARVEY SCHAFEF	29.91
41541	11/20/1995	41541	A	BDOLP04 DOLLAR PLUS BARGAIN	-13.21	-12.35	0.00	-0.86	0.00	77A Terminated	-1.23
41542	11/20/1995	41542	A	CLOOSH^ MEGA LOONEY BAZAAR	-78.58	-73.44	0.00	-5.14	0.00	77A Terminated	-7.34
41543	11/20/1995	41543	A	BDOLKIN DOLLAR KING S & A	-10.79	-10.08	0.00	-0.71	0.00	77A Terminated	-1.01
41544	11/20/1995	41544	A	BLOSH02 LOONIE SHACK #02	-8.73	-8.16	0.00	-0.57	0.00	77A Terminated	-0.81
41545	11/20/1995	41545	A	BDOLDES DOLLAR'S DESTINY	-46.87	-43.80	0.00	-3.07	0.00	77A Terminated	-4.36
41546	11/20/1995	41546	A	BUNILOO CHANGED TO "BSTOR07"	-21.19	-19.80	0.00	-1.39	0.00	77A Terminated	-4.30
41547	11/20/1995	41547	A	BDIZDOL DIZZY DOLLAR	827.79	773.64	0.00	54.15	0.00	77A Terminated	76.86
41548	11/20/1995	41548	A	BLOOLIZ LOONY LIZARD	727.28	679.70	0.00	47.58	0.00	77A Terminated	67.95
41549	11/20/1995	41549	A	BDB0024 CHANGED TO "BBUC181"	654.84	612.00	0.00	42.84	0.00	77A Terminated	61.16
41550	11/20/1995	41550	A	BBUC118 A BUCK OR TWO #118	109.65	102.48	0.00	7.17	0.00	62A 00% HOUSE - KING'S AC	0.00
41551	11/20/1995	41551	A	BMARDO MARCHE DU DOLLAR (VI	768.35	718.08	0.00	50.27	0.00	29A 10% HARVEY SCHAFEF	71.37
41552	11/20/1995	41552	A	BDOBZ04 CANADIAN DOLLAR STOR	-215.71	-201.60	0.00	-14.11	0.00	77A Terminated	-20.16

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41553	11/20/1995	41553	A	BBARBAS BARGAIN BASKET DISCO	744.46	695.76	0.00	48.70	0.00	77A Terminated	69.21
41554	11/21/1995	41554	A	BBUCK48 A BUCK OR TWO #48	204.16	190.80	0.00	13.36	0.00	62A 00% HOUSE - KING'S AC	0.00
41555	11/21/1995	41555	A	BBUC136 A BUCK OR TWO #136	204.16	190.80	0.00	13.36	0.00	62A 00% HOUSE - KING'S AC	0.00
41556	11/21/1995	41556	A	BBUC132 A BUCK OR TWO #132	438.84	381.60	0.00	57.24	0.00	62A 00% HOUSE - KING'S AC	0.00
41557	11/21/1995	41557	A	BBUC116 A BUCK OR TWO #116	57.78	54.00	0.00	3.78	0.00	62A 00% HOUSE - KING'S AC	0.00
41558	11/21/1995	41558	A	BAUPLRB AUBAINES PLUS R.B	755.76	706.32	0.00	49.44	0.00	29B 07% HARVEY SCHAFEF	49.37
41559	11/21/1995	41559	A	BBUCK64 A BUCK OR TWO #64	1299.41	1214.40	0.00	85.01	0.00	62A 00% HOUSE - KING'S AC	0.00
41560	11/21/1995	41560	A	BFOUQU/ FOUR QUARTERS AND MO	222.77	202.20	6.00	14.57	0.00	77A Terminated	20.00
41561	11/21/1995	41561	A	BGONLOC GONE LOONIE	148.17	132.48	6.00	9.69	0.00	33C Terminated	13.21
41562	11/21/1995	41562	A	BFADO01 FAMILY DOLLAR MART I	323.57	302.40	0.00	21.17	0.00	33C Terminated	30.06
41563	11/21/1995	41563	A	BAUNLOC AUNTY LOONEY'S DEN	528.41	493.84	0.00	34.57	0.00	77A Terminated	48.92
41564	11/22/1995	41564	A	BLOLI01 LOONY LIZARD	3044.16	2845.01	0.00	199.15	0.00	77A Terminated	284.50
41565	11/22/1995	41565	A	BBUC115 A BUCK OR TWO #115	363.89	340.08	0.00	23.81	0.00	62A 00% HOUSE - KING'S AC	0.00
41566	11/22/1995	41566	A	CROS300 R.P.ROSSY INC.#33-HO	625.95	585.00	0.00	40.95	0.00	29C 05% HARVEY SCHAFEF	29.19
41567	11/22/1995	41567	A	BDOLLAN DOLLARLAND	653.56	610.80	0.00	42.76	0.00	23A 10% BRICKLIN	60.83
41568	11/22/1995	41568	A	CROS300 R.P.ROSSY INC.#33-HO	761.16	711.36	0.00	49.80	0.00	29C 05% HARVEY SCHAFEF	35.45
41569	11/22/1995	41569	A	BDB0002 CHANGED TO "BBUC168"	1272.32	1189.08	0.00	83.24	0.00	77A Terminated	118.13
41570	11/22/1995	41570	A	CBUCKST CHANGED TO BSTOP00	454.79	425.04	0.00	29.75	0.00	77A Terminated	42.21
41571	11/22/1995	41571	A	BDISBAY DISCOUNT ON BAY	401.38	375.12	0.00	26.26	0.00	28A Terminated	37.37
41572	11/22/1995	41572	A	BMETDOI METROTOWN DOLLAR DAZ	602.20	562.80	0.00	39.40	0.00	23A 10% BRICKLIN	56.12
41573	11/22/1995	41573	A	BBROO08 BUCK A ROO #8	367.61	343.56	0.00	24.05	0.00	77A Terminated	34.11

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41574	11/22/1995	41574	A	CARMY00 ARMY & NAVY DEPT. ST	2545.66	2379.12	0.00	166.54	0.00	77A Terminated	237.49
41575	11/22/1995	41575	A	BLONE01 LOONEY 2-NEY CO LTD.	665.11	621.60	0.00	43.51	0.00	77A Terminated	61.48
41576	11/22/1995	41576	B	CSEAR01 SEARS CANADA INC. (H	1941.41	1814.40	0.00	127.01	0.00	42A 00% DOROTHY BERGM	0.00
41577	11/22/1995	41577	A	CKMART0 KMART LTD. (H.O.)	1043.70	975.42	0.00	68.28	0.00	43C Terminated	29.05
41578	11/22/1995	41578	A	CKMART0 KMART LTD. (H.O.)	808.47	755.58	0.00	52.89	0.00	49A Terminated	0.00
41579	11/22/1995	41579	A	CKMART0 KMART LTD. (H.O.)	433.74	405.36	0.00	28.38	0.00	49A Terminated	0.00
41580	11/22/1995	41580	A	CKMART0 KMART LTD. (H.O.)	206.34	192.84	0.00	13.50	0.00	26B Terminated	19.22
41581	11/22/1995	41581	A	CKMART0 KMART LTD. (H.O.)	401.70	375.42	0.00	26.28	0.00	26B Terminated	37.44
41582	11/22/1995	41582	A	CKMART0 KMART LTD. (H.O.)	343.08	320.64	0.00	22.44	0.00	18A Terminated	9.50
41583	11/22/1995	41583	A	CROSSY0 S.ROSSY INC.	5824.22	5443.20	0.00	381.02	0.00	29C 05% HARVEY SCHAFEE	272.16
41584	11/22/1995	41584	A	BDOLL03 DOLLORABEL	384.17	359.04	0.00	25.13	0.00	29A 10% HARVEY SCHAFEE	35.64
41585	11/22/1995	41585	A	BDB0007 CHANGED TO "BBUC172"	599.11	559.92	0.00	39.19	0.00	77A Terminated	55.62
41586	11/22/1995	41586	A	CGODO07 GOLDEN DOLLAR DIS.#7	1507.93	1409.28	0.00	98.65	0.00	77A Terminated	140.60
41587	11/22/1995	41587	B	CBIWAYS BI-WAY / DYLEX LIMIT	5007.60	4680.00	0.00	327.60	0.00	01A 00%-BERGMAN-M	0.00
41588	11/22/1995	41588	B	CBIWAYS BI-WAY / DYLEX LIMIT	3165.06	2958.00	0.00	207.06	0.00	01A 00%-BERGMAN-M	0.00
41589	11/22/1995	41589	A	CRIFF01 RIFF'S LIMITED (H.O)	269.64	246.00	6.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
41590	11/22/1995	41590	A	CRIFF01 RIFF'S LIMITED (H.O)	34.24	27.00	5.00	2.24	0.00	50A 05%-ARLENE-ARLENE-	1.35
41591	11/22/1995	41591	B	CSEAR01 SEARS CANADA INC. (H	2318.90	2167.20	0.00	151.70	0.00	42A 00% DOROTHY BERGM	0.00
41592	11/22/1995	41592	A	CRIFF01 RIFF'S LIMITED (H.O)	34.24	27.00	5.00	2.24	0.00	50A 05%-ARLENE-ARLENE-	1.35
41593	11/22/1995	41593	A	CRIFF01 RIFF'S LIMITED (H.O)	34.24	27.00	5.00	2.24	0.00	50A 05%-ARLENE-ARLENE-	1.35
41594	11/22/1995	41594	A	CRIFF01 RIFF'S LIMITED (H.O)	34.24	27.00	5.00	2.24	0.00	50A 05%-ARLENE-ARLENE-	1.35

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41595	11/22/1995	41595	A	CRIFF01 RIFF'S LIMITED (H.O)	34.24	27.00	5.00	2.24	0.00	50A 05%-ARLENE-ARLENE-	1.35
41596	11/22/1995	41596	A	CRIFF01 RIFF'S LIMITED (H.O)	34.24	27.00	5.00	2.24	0.00	50A 05%-ARLENE-ARLENE-	1.35
41597	11/22/1995	41597	A	CRIFF01 RIFF'S LIMITED (H.O)	34.24	27.00	5.00	2.24	0.00	50A 05%-ARLENE-ARLENE-	1.35
41598	11/22/1995	41598	A	CRIFF01 RIFF'S LIMITED (H.O)	34.24	27.00	5.00	2.24	0.00	50A 05%-ARLENE-ARLENE-	1.35
41599	11/22/1995	41599	A	CRIFF01 RIFF'S LIMITED (H.O)	34.24	27.00	5.00	2.24	0.00	50A 05%-ARLENE-ARLENE-	1.35
41600	11/22/1995	41600	A	CREAL01 FARMOR 4 LESS #2	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
41601	11/22/1995	41601	A	CREAL01 FARMOR 4 LESS #2	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
41602	11/22/1995	41602	A	CREAL01 FARMOR 4 LESS #2	297.37	277.92	0.00	19.45	0.00	62A 00% HOUSE - KING'S AC	0.00
41603	11/22/1995	41603	A	CREAL01 FARMOR 4 LESS #2	297.37	277.92	0.00	19.45	0.00	62A 00% HOUSE - KING'S AC	0.00
41604	11/22/1995	41604	A	BCRO025 CROTEAU #25 (MATANA	123.26	115.20	0.00	8.06	0.00	27A Terminated	11.51
41605	11/22/1995	41605	A	BCRO027 CROTEAU #27 (NEW-RIC	246.53	230.40	0.00	16.13	0.00	27A Terminated	23.03
41606	11/22/1995	41606	A	BCRO018 CROTEAU #018 (RIV.	246.53	230.40	0.00	16.13	0.00	27A Terminated	23.03
41607	11/22/1995	41607	A	CBAYVIE THE BAYVIEW GROUP IN	1110.66	1038.00	0.00	72.66	0.00	62A 00% HOUSE - KING'S AC	2.99
41608	11/22/1995	41608	A	BDOLSHC CHANGED TO CDOSH01	201.33	182.16	6.00	13.17	0.00	33C Terminated	18.20
41609	11/22/1995	41609	A	CKMART(KMART LTD. (H.O.)	538.19	502.98	0.00	35.21	0.00	49A Terminated	0.00
41610	11/22/1995	41610	A	CKMART(KMART LTD. (H.O.)	357.08	333.72	0.00	23.36	0.00	33B Terminated	33.31
41611	11/22/1995	41611	A	CEVER01 EVERYTHING FOR A DOL	369.79	345.60	0.00	24.19	0.00	62A 00% HOUSE - KING'S AC	0.00
41612	11/22/1995	41612	A	BMINDOL MINNEDOSA DOLLAR STO	467.38	436.80	0.00	30.58	0.00	51A 10% BRYAN:BRYAN RI	43.18
41613	11/21/1995	41613	A	CSEAR01 SEARS CANADA INC. (H	2806.94	2806.94	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
41614	11/22/1995	41614	A	CKMART(KMART LTD. (H.O.)	768.99	718.68	0.00	50.31	0.00	49A Terminated	0.00
41615	11/21/1995	41615	A	BMARIPO MARIPOSA #001 DISTRI	-95.59	-89.34	0.00	-6.25	0.00	77C Terminated	-8.92

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41616	11/22/1995	41616	A CKMART(KMART LTD. (H.O.)	544.61	508.98	0.00	35.63	0.00	23A 10% BRICKLIN	50.76
41617	11/22/1995	41617	A CKMART(KMART LTD. (H.O.)	380.00	355.14	0.00	24.86	0.00	49A Terminated	0.00
41618	11/22/1995	41618	A CKMART(KMART LTD. (H.O.)	983.86	919.50	0.00	64.36	0.00	49A Terminated	0.00
41619	11/22/1995	41619	A CKMART(KMART LTD. (H.O.)	610.48	570.54	0.00	39.94	0.00	43C Terminated	16.91
41620	11/22/1995	41620	A BEMPI04 EMPIRE DU DOLLAR 1/3	191.96	179.40	0.00	12.56	0.00	62A 00% HOUSE - KING'S AC	0.00
41621	11/22/1995	41621	A CEVER01 EVERYTHING FOR A DOL	700.42	654.60	0.00	45.82	0.00	62A 00% HOUSE - KING'S AC	0.00
41622	11/22/1995	41622	A BPICK02 PICK N SAVE	323.57	302.40	0.00	21.17	0.00	77A Terminated	29.94
41623	11/22/1995	41623	A CVILLAG VILLAGE DES BAS PRIX	250.38	234.00	0.00	16.38	0.00	29B 07% HARVEY SCHAFEF	16.35
41624	11/22/1995	41624	A CVILLAG VILLAGE DES BAS PRIX	250.38	234.00	0.00	16.38	0.00	29B 07% HARVEY SCHAFEF	16.35
41625	11/22/1995	41625	A CVILLAG VILLAGE DES BAS PRIX	250.38	234.00	0.00	16.38	0.00	29B 07% HARVEY SCHAFEF	16.35
41626	11/22/1995	41626	A CVILLAG VILLAGE DES BAS PRIX	250.38	234.00	0.00	16.38	0.00	29B 07% HARVEY SCHAFEF	16.35
41627	11/22/1995	41627	A CVILLAG VILLAGE DES BAS PRIX	250.38	234.00	0.00	16.38	0.00	29B 07% HARVEY SCHAFEF	16.35
41628	11/22/1995	41628	A CVILLAG VILLAGE DES BAS PRIX	250.38	234.00	0.00	16.38	0.00	29B 07% HARVEY SCHAFEF	16.35
41629	11/22/1995	41629	A CVILLAG VILLAGE DES BAS PRIX	250.38	234.00	0.00	16.38	0.00	29B 07% HARVEY SCHAFEF	16.35
41630	11/22/1995	41630	A CVILLAG VILLAGE DES BAS PRIX	317.15	296.40	0.00	20.75	0.00	29B 07% HARVEY SCHAFEF	20.71
41631	11/22/1995	41631	A BSTRDOL STRETCH A DOLLAR	588.59	550.08	0.00	38.51	0.00	77A Terminated	54.65
41632	11/22/1995	41632	A BSTOR05 THE \$1 STORE PLUS-05	-381.14	-356.21	0.00	-24.93	0.00	77A Terminated	-35.47
41633	11/22/1995	41633	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	62A 00% HOUSE - KING'S AC	0.00
41634	11/22/1995	41634	A CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	62A 00% HOUSE - KING'S AC	0.00
41635	11/22/1995	41635	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	62A 00% HOUSE - KING'S AC	0.00
41636	11/22/1995	41636	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	62A 00% HOUSE - KING'S AC	0.00

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41637	11/23/1995	41637	A	BPRIWIS CHANGED TO "SPRWI02"	377.50	352.80	0.00	24.70	0.00	77A Terminated	35.26
41638	11/23/1995	41638	A	BDJSSENS D.J. SENSATIONS	364.66	340.80	0.00	23.86	0.00	50A 05%-ARLENE-ARLENE-	17.00
41639	11/23/1995	41639	A	BSUPDEA SUPER DEAL DISCOUNT	398.04	372.00	0.00	26.04	0.00	23A 10% BRICKLIN	37.06
41640	11/23/1995	41640	A	BDOLP03 DOLLAR PLUS EXPERT	454.02	424.32	0.00	29.70	0.00	29A 10% HARVEY SCHAFEF	42.22
41641	11/23/1995	41641	A	BLUXDOI LUXE DU DOLLAR #01	734.45	686.40	0.00	48.05	0.00	29B 07% HARVEY SCHAFEF	47.98
41642	11/23/1995	41642	A	BDOMO02 DOLLAR & MORE	296.86	277.44	0.00	19.42	0.00	29A 10% HARVEY SCHAFEF	27.63
41643	11/23/1995	41643	A	BBUUP03 CHANGED TO "CBUUP01"	1163.30	1087.20	0.00	76.10	0.00	77A Terminated	108.07
41644	11/23/1995	41644	A	BJRHOPE J & R HOPE'S LTD (ST	299.81	280.20	0.00	19.61	0.00	77A Terminated	27.82
41645	11/23/1995	41645	A	CSILVER THE SILVER DOLLAR /	538.51	503.28	0.00	35.23	0.00	43B 02%-NADIA:SILVER RE	35.36
41646	11/23/1995	41646	A	BBUC131 A BUCK OR TWO #131	269.10	234.00	0.00	35.10	0.00	62A 00% HOUSE - KING'S AC	0.00
41647	11/23/1995	41647	A	BLULO01 LUCKY LOONIES DOLLAR	602.20	562.80	0.00	39.40	0.00	23A 10% BRICKLIN	56.06
41648	11/23/1995	41648	A	CSILVER THE SILVER DOLLAR /	342.31	319.92	0.00	22.39	0.00	18D Terminated	22.38
41649	11/23/1995	41649	A	BBUCK97 A BUCK OR TWO #97	53.82	46.80	0.00	7.02	0.00	62A 00% HOUSE - KING'S AC	0.00
41650	11/23/1995	41650	A	BLULO04 LUCKY LOONIES	538.00	502.80	0.00	35.20	0.00	23A 10% BRICKLIN	50.05
41651	11/23/1995	41651	B	CHY&ZEL HY & ZEL'S (H.O.)	188.11	175.80	0.00	12.31	0.00	43D 02%-NADIA	8.59
41652	11/23/1995	41652	A	CSILVER THE SILVER DOLLAR /	496.14	463.68	0.00	32.46	0.00	43B 02%-NADIA:SILVER RE	32.56
41653	11/23/1995	41653	A	BDYNAB/ DYNAMITE DOLLARS (BA	240.11	218.40	6.00	15.71	0.00	30B TERMINATED/GRECO S	15.37
41654	11/23/1995	41654	B	CSEAR01 SEARS CANADA INC. (H	3819.90	3570.00	0.00	249.90	0.00	01A 00%-BERGMAN-M	0.00
41655	11/23/1995	41655	A	BLECHAT LES MAGASINS CHATEAU	-266.70	-249.25	0.00	-17.45	0.00	50A 05%-ARLENE-ARLENE-	-12.45
41656	11/23/1995	41656	A	BCLAMA/ CLAUDE MASSON SALES	131.61	117.00	6.00	8.61	0.00	62A 00% HOUSE - KING'S AC	0.00
41657	11/23/1995	41657	A	CBOCA00 BOCA-DIVISION AU COT	-383.81	-358.70	0.00	-25.11	0.00	50A 05%-ARLENE-ARLENE-	-17.92

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41658	11/24/1995	41658	A BBUC136 A BUCK OR TWO #136	695.29	649.80	0.00	45.49	0.00	62A 00% HOUSE - KING'S AC	2.99
41659	11/24/1995	41659	A CKMART(KMART LTD. (H.O.)	305.59	285.60	0.00	19.99	0.00	62A 00% HOUSE - KING'S AC	0.00
41660	11/24/1995	41660	A CKMART(KMART LTD. (H.O.)	305.59	285.60	0.00	19.99	0.00	62A 00% HOUSE - KING'S AC	0.00
41661	11/24/1995	41661	A CKMART(KMART LTD. (H.O.)	305.59	285.60	0.00	19.99	0.00	62A 00% HOUSE - KING'S AC	0.00
41662	11/24/1995	41662	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	62A 00% HOUSE - KING'S AC	0.00
41663	11/24/1995	41663	A CKMART(KMART LTD. (H.O.)	305.59	285.60	0.00	19.99	0.00	62A 00% HOUSE - KING'S AC	0.00
41664	11/24/1995	41664	A BUNS023 LUXE DU DOLLAR #02	751.14	702.00	0.00	49.14	0.00	29B 07% HARVEY SCHAFEE	49.05
41665	11/24/1995	41665	A CDOLPOV DOLLAR POWER STORE	684.12	639.36	0.00	44.76	0.00	77A Terminated	63.52
41666	11/24/1995	41666	A CKMART(KMART LTD. (H.O.)	570.99	533.64	0.00	37.35	0.00	49A Terminated	0.00
41667	11/24/1995	41667	A CKMART(KMART LTD. (H.O.)	441.25	412.38	0.00	28.87	0.00	34A Terminated	0.00
41668	11/24/1995	41668	A CCANDIS SHOPPERS PLACE/DOLLA	418.84	391.44	0.00	27.40	0.00	77B Terminated	27.53
41669	11/24/1995	41669	A CCANDIS SHOPPERS PLACE/DOLLA	418.84	391.44	0.00	27.40	0.00	77B Terminated	27.53
41670	11/24/1995	41670	A CCANDIS SHOPPERS PLACE/DOLLA	418.84	391.44	0.00	27.40	0.00	77B Terminated	27.53
41671	11/24/1995	41671	A CNORSTA NORTH STAR INTERNATI	418.84	391.44	0.00	27.40	0.00	77B Terminated	27.53
41672	11/24/1995	41672	A CNORSTA NORTH STAR INTERNATI	418.84	391.44	0.00	27.40	0.00	77B Terminated	27.53
41673	11/24/1995	41673	A CKMART(KMART LTD. (H.O.)	280.62	262.26	0.00	18.36	0.00	49A Terminated	0.00
41674	11/24/1995	41674	A CKMART(KMART LTD. (H.O.)	640.07	598.20	0.00	41.87	0.00	23A 10% BRICKLIN	59.62
41675	11/24/1995	41675	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	62A 00% HOUSE - KING'S AC	0.00
41676	11/24/1995	41676	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	62A 00% HOUSE - KING'S AC	0.00
41677	11/24/1995	41677	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	62A 00% HOUSE - KING'S AC	0.00
41678	11/24/1995	41678	A CBUCK00 A BUCK OR TWO STORES	1558.01	1456.08	0.00	101.93	0.00	62A 00% HOUSE - KING'S AC	0.00

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41679	11/24/1995	41679	A BPENPIN PENNY PINCHERS	813.29	760.08	0.00	53.21	0.00	77A Terminated	75.49
41680	11/24/1995	41680	B CSEAR01 SEARS CANADA INC. (H	3373.50	3152.80	0.00	220.70	0.00	01A 00%-BERGMAN-M	0.00
41681	11/24/1995	41681	A CDOLLKI DOLLAR KING STORES C	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
41682	11/24/1995	41682	A BDOST02 DOLLAR STORE	1159.45	1083.60	0.00	75.85	0.00	51A 10% BRYAN:BRYAN RI	107.36
41683	11/24/1995	41683	A CDOLLBI DOLLAR BILL'S LTD (H	715.96	669.12	0.00	46.84	0.00	77A Terminated	66.53
41684	11/24/1995	41684	A CDOLLKI DOLLAR KING STORES C	583.96	545.76	0.00	38.20	0.00	01A 00%-BERGMAN-M	0.00
41685	11/24/1995	41685	A CDOLLKI DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
41686	11/24/1995	41686	A CDOLLKI DOLLAR KING STORES C	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
41687	11/24/1995	41687	A CDOLLKI DOLLAR KING STORES C	659.46	616.32	0.00	43.14	0.00	01A 00%-BERGMAN-M	0.00
41688	11/24/1995	41688	A CDOLLKI DOLLAR KING STORES C	283.51	264.96	0.00	18.55	0.00	01A 00%-BERGMAN-M	0.00
41689	11/24/1995	41689	A CDOLLKI DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
41690	11/24/1995	41690	A CDOLLKI DOLLAR KING STORES C	583.96	545.76	0.00	38.20	0.00	01A 00%-BERGMAN-M	0.00
41691	11/24/1995	41691	A CDOLLKI DOLLAR KING STORES C	468.40	437.76	0.00	30.64	0.00	01A 00%-BERGMAN-M	0.00
41692	11/24/1995	41692	A BDISCOU DISCOUNT DEN	305.59	285.60	0.00	19.99	0.00	77A Terminated	28.37
41693	11/24/1995	41693	B CSAAN01 SAAN STORES-WPG:H/O	706.20	660.00	0.00	46.20	0.00	01A 00%-BERGMAN-M	0.00
41694	11/24/1995	41694	B CSAAN01 SAAN STORES-WPG:H/O	667.68	624.00	0.00	43.68	0.00	01A 00%-BERGMAN-M	0.00
41695	11/24/1995	41695	A BBROO03 BUCK A ROO #03	350.53	327.60	0.00	22.93	0.00	77A Terminated	32.51
41696	11/24/1995	41696	A CEATONS EATON SUPPLIER SERVI	-108.83	-101.71	0.00	-7.12	0.00	01A 00%-BERGMAN-M	0.00
41697	11/27/1995	41697	A CDOLDIS DOLLAR DISCOVERIES	246.78	224.64	6.00	16.14	0.00	77A Terminated	22.35
41698	11/27/1995	41698	A CZEHR00 ZEHR'S MARKETS	510.39	477.00	0.00	33.39	0.00	50A 05%-ARLENE-ARLENE-	23.85
41699	11/27/1995	41699	A CMIGHTY MIGHTY DOLLAR #100 (258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00

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41700	11/27/1995	41700	A CMIGHTY MIGHTY DOLLAR #100 (258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00
41701	11/27/1995	41701	A CMIGHTY MIGHTY DOLLAR #100 (	258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00
41702	11/27/1995	41702	A CMIGHTY MIGHTY DOLLAR #100 (	258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00
41703	11/27/1995	41703	A CMIGHTY MIGHTY DOLLAR #100 (	258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00
41704	11/27/1995	41704	A CMIGHTY MIGHTY DOLLAR #100 (	258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00
41705	11/27/1995	41705	A CMIGHTY MIGHTY DOLLAR #100 (	258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00
41706	11/27/1995	41706	A CMIGHTY MIGHTY DOLLAR #100 (	258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00
41707	11/27/1995	41707	A CMIGHTY MIGHTY DOLLAR #100 (	258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00
41708	11/27/1995	41708	A CMIGHTY MIGHTY DOLLAR #100 (	258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00
41709	11/27/1995	41709	A CMIGHTY MIGHTY DOLLAR #100 (	258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00
41710	11/27/1995	41710	A CMIGHTY MIGHTY DOLLAR #100 (	258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00
41711	11/27/1995	41711	A CMIGHTY MIGHTY DOLLAR #100 (	258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00
41712	11/27/1995	41712	A CMIGHTY MIGHTY DOLLAR #100 (	258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00
41713	11/27/1995	41713	A CBUCKSA BUCK 2 THREE DISCOUN	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
41714	11/27/1995	41714	A CBUCKSA BUCK 2 THREE DISCOUN	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
41715	11/27/1995	41715	A CBUCKSA BUCK 2 THREE DISCOUN	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
41716	11/27/1995	41716	A CBUCKSA BUCK 2 THREE DISCOUN	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
41717	11/27/1995	41717	A BLUCK01 LUCKY LOONEY	300.97	281.28	0.00	19.69	0.00	77A Terminated	28.00
41718	11/27/1995	41718	A UNITED0 UNITED PARCEL SERVIC	172.50	150.00	0.00	22.50	0.00	62A 00% HOUSE - KING'S AC	0.00
41719	11/27/1995	41719	A BBUSBRI BUSY BRITCHES-RIDLEY	99.08	84.60	8.00	6.48	0.00	77A Terminated	8.46
41720	11/27/1995	41720	A CZEHR0 ZEHRS MARKETS	288.90	270.00	0.00	18.90	0.00	50A 05%-ARLENE-ARLENE-	13.50

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41721	11/27/1995	41721	B	CSEAR01 SEARS CANADA INC. (H	2112.18	1974.00	0.00	138.18	0.00	01A 00%-BERGMAN-M	0.00
41722	11/27/1995	41722	A	CBUCK00 A BUCK OR TWO STORES	-547.94	-547.94	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
41723	11/27/1995	41723	A	BMEDTEX MEDIATEX	9373.20	8760.00	0.00	613.20	0.00	01A 00%-BERGMAN-M	0.00
41724	11/27/1995	41724	B	CSEAR01 SEARS CANADA INC. (H	3927.76	3670.80	0.00	256.96	0.00	01A 00%-BERGMAN-M	0.00
41725	11/27/1995	41725	A	CDOLDIS DOLLAR DISCOVERIES	525.03	490.68	0.00	34.35	0.00	77A Terminated	48.87
41726	11/27/1995	41726	A	BDOLGIF A DOLLAR OR MORE #01	305.59	285.60	0.00	19.99	0.00	77A Terminated	28.35
41727	11/27/1995	41727	A	BJUST12 JUST A BUCK #12	-297.67	-278.20	0.00	-19.47	0.00	77C Terminated	-27.82
41728	11/27/1995	41728	A	BBUCK04 A BUCK OR TWO #04	729.74	634.56	0.00	95.18	0.00	62A 00% HOUSE - KING'S AC	2.99
41729	11/27/1995	41729	A	BDB0016 CHANGED TO "BBUC177"	375.36	326.40	0.00	48.96	0.00	77A Terminated	32.41
41730	11/27/1995	41730	A	BDB0029 DOLLAR BILL'S #29	375.36	326.40	0.00	48.96	0.00	77A Terminated	32.41
41731	11/27/1995	41731	A	CBUCKSA BUCK 2 THREE DISCOUN	158.57	148.20	0.00	10.37	0.00	62A 00% HOUSE - KING'S AC	0.00
41732	11/27/1995	41732	A	CMERCH/ MERCHANTS TRADING CO	324.85	303.60	0.00	21.25	0.00	25A Terminated	30.36
41733	11/28/1995	41733	A	CDOLLBI DOLLAR BILL'S LTD (H	550.07	514.08	0.00	35.99	0.00	77A Terminated	51.11
41734	11/26/1995	41734	B	CSEAR01 SEARS CANADA INC. (H	1509.98	1411.20	0.00	98.78	0.00	42A 00% DOROTHY BERGM	0.00
41735	11/28/1995	41735	A	CBUCKSA BUCK 2 THREE DISCOUN	2096.77	1959.60	0.00	137.17	0.00	62A 00% HOUSE - KING'S AC	0.00
41736	11/28/1995	41736	A	BDOHO01 DOLLAR HOUSE	490.74	458.64	0.00	32.10	0.00	77A Terminated	45.54
41737	11/28/1995	41737	A	BLOLI03 LOONY LIZARD	106.32	99.36	0.00	6.96	0.00	77A Terminated	9.94
41738	11/28/1995	41738	A	BDOLCH/ DOLLAR & CHANGE	492.26	460.06	0.00	32.20	0.00	77A Terminated	46.01
41739	11/28/1995	41739	A	CWOOL01 VENATOR GROUP CANADA	-2403.34	-2246.11	0.00	-157.23	0.00	01A 00%-BERGMAN-M	0.00
41740	11/28/1995	41740	A	CDOLONE BASIC ESSENTIALS	-39.08	-36.52	0.00	-2.56	0.00	77A Terminated	-3.65
41741	11/28/1995	41741	A	BPLUS02 DOLLAR & UP DEALS	733.42	685.44	0.00	47.98	0.00	77A Terminated	68.10

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41742	11/28/1995	41742	A	CMERCH/ MERCHANTS TRADING CO	640.50	598.60	0.00	41.90	0.00	25A Terminated	59.85
41743	11/28/1995	41743	A	CSILVER THE SILVER DOLLAR /	408.31	381.60	0.00	26.71	0.00	43B 02%-NADIA:SILVER RE	26.78
41744	11/28/1995	41744	A	BSTOR01 THE \$1 STORE PLUS-01	292.75	273.60	0.00	19.15	0.00	77A Terminated	27.27
41745	11/28/1995	41745	A	CKMART/ KMART LTD. (H.O.)	305.59	285.60	0.00	19.99	0.00	62A 00% HOUSE - KING'S AC	0.00
41746	11/28/1995	41746	A	CMERCH/ MERCHANTS TRADING CO	493.06	460.80	0.00	32.26	0.00	25A Terminated	46.07
41747	11/28/1995	41747	A	CMERCH/ MERCHANTS TRADING CO	634.72	593.20	0.00	41.52	0.00	25A Terminated	59.32
41748	11/28/1995	41748	A	BDOLLAR DOLLAR PLUS (RE: 932	256.80	234.00	6.00	16.80	0.00	30B TERMINATED/GRECO S	16.34
41749	11/28/1995	41749	A	BDOLGEN DOLLAR GENERAL	436.56	408.00	0.00	28.56	0.00	29A 10% HARVEY SCHAFEEF	40.54
41750	11/28/1995	41750	A	BDOLSUR DOLLAR SURPRISE	1201.82	1123.20	0.00	78.62	0.00	29B 07% HARVEY SCHAFEEF	78.48
41751	11/28/1995	41751	A	CPAYLES MINTZ & PARTNERS LTD	279.40	261.12	0.00	18.28	0.00	77A Terminated	25.93
41752	11/28/1995	41752	A	CMERCH/ MERCHANTS TRADING CO	-462.31	-462.31	0.00	0.00	0.00	25A Terminated	-46.23
41753	11/28/1995	41753	A	CMERCH/ MERCHANTS TRADING CO	130.74	130.74	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
41754	11/28/1995	41754	A	CEVER01 EVERYTHING FOR A DOL	494.60	462.24	0.00	32.36	0.00	62A 00% HOUSE - KING'S AC	0.00
41755	11/28/1995	41755	A	CEVER01 EVERYTHING FOR A DOL	347.45	324.72	0.00	22.73	0.00	62A 00% HOUSE - KING'S AC	0.00
41756	11/28/1995	41756	A	BONESTO ONE STOP KIDS SHOP I	126.47	112.20	6.00	8.27	0.00	62A 00% HOUSE - KING'S AC	0.00
41757	11/28/1995	41757	A	BBUC104 A BUCK OR TWO #104	154.08	144.00	0.00	10.08	0.00	62A 00% HOUSE - KING'S AC	0.00
41758	11/28/1995	41758	A	BSTOR09 THE \$1 STORE PLUS-09	1054.93	985.92	0.00	69.01	0.00	77A Terminated	97.96
41759	11/29/1995	41759	A	CDOLDIS DOLLAR DISCOVERIES	-63.69	-59.52	0.00	-4.17	0.00	77A Terminated	-5.95
41760	11/29/1995	41760	A	CDOLDIS DOLLAR DISCOVERIES	-7.96	-7.44	0.00	-0.52	0.00	77A Terminated	-0.73
41761	11/29/1995	41761	A	CSTOR07 CHANGED TO "BSTOR09"	636.61	594.96	0.00	41.65	0.00	77A Terminated	59.12
41762	11/29/1995	41762	A	BDOLBOU DOLLAR DU BOULEVARD	256.80	234.00	6.00	16.80	0.00	29B 07% HARVEY SCHAFEEF	16.36

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41763	11/29/1995	41763	A	BPERDOL CHANGED TO "CVALDOL"	139.31	124.20	6.00	9.11	0.00	33C Terminated	12.39
41764	11/29/1995	41764	A	BBUCK60 A BUCK OR TWO #60	1349.10	1260.84	0.00	88.26	0.00	62A 00% HOUSE - KING'S AC	0.00
41765	11/29/1995	41765	A	CSILVER THE SILVER DOLLAR /	413.45	386.40	0.00	27.05	0.00	43B 02%-NADIA:SILVER RE	27.12
41766	11/29/1995	41766	A	CSILVER THE SILVER DOLLAR /	672.56	628.56	0.00	44.00	0.00	43B 02%-NADIA:SILVER RE	44.09
41767	11/29/1995	41767	A	BBARLAN BARGAIN LAND DISCOUN	541.33	505.92	0.00	35.41	0.00	77A Terminated	50.22
41768	11/27/1995	41768	A	CKMART(KMART LTD. (H.O.)	849.75	794.16	0.00	55.59	0.00	49A Terminated	0.00
41769	11/27/1995	41769	A	CKMART(KMART LTD. (H.O.)	1102.57	1030.44	0.00	72.13	0.00	49A Terminated	0.00
41770	11/27/1995	41770	A	CKMART(KMART LTD. (H.O.)	605.66	566.04	0.00	39.62	0.00	49A Terminated	0.00
41771	11/27/1995	41771	A	CKMART(KMART LTD. (H.O.)	273.60	255.70	0.00	17.90	0.00	49A Terminated	0.00
41772	11/29/1995	41772	A	CEVER01 EVERYTHING FOR A DOL	819.71	766.08	0.00	53.63	0.00	62A 00% HOUSE - KING'S AC	0.00
41773	11/29/1995	41773	A	CEVER01 EVERYTHING FOR A DOL	819.71	766.08	0.00	53.63	0.00	62A 00% HOUSE - KING'S AC	0.00
41774	11/27/1995	41774	A	CKMART(KMART LTD. (H.O.)	796.79	744.66	0.00	52.13	0.00	23A 10% BRICKLIN	74.26
41775	11/29/1995	41775	A	CKMART(KMART LTD. (H.O.)	-21.83	-20.40	0.00	-1.43	0.00	62A 00% HOUSE - KING'S AC	0.00
41776	11/27/1995	41776	A	CKMART(KMART LTD. (H.O.)	330.05	308.46	0.00	21.59	0.00	23A 10% BRICKLIN	30.75
41777	11/27/1995	41777	A	CKMART(KMART LTD. (H.O.)	358.30	334.86	0.00	23.44	0.00	23A 10% BRICKLIN	33.34
41778	11/27/1995	41778	A	CKMART(KMART LTD. (H.O.)	435.66	407.16	0.00	28.50	0.00	23A 10% BRICKLIN	40.60
41779	11/27/1995	41779	A	CKMART(KMART LTD. (H.O.)	502.24	469.38	0.00	32.86	0.00	33B Terminated	46.81
41780	11/27/1995	41780	A	CKMART(KMART LTD. (H.O.)	324.53	303.30	0.00	21.23	0.00	33B Terminated	30.25
41781	11/27/1995	41781	A	CKMART(KMART LTD. (H.O.)	172.38	161.10	0.00	11.28	0.00	18A Terminated	4.76
41782	11/27/1995	41782	A	CKMART(KMART LTD. (H.O.)	344.75	322.20	0.00	22.55	0.00	18A Terminated	9.60
41783	11/29/1995	41783	A	CMERCH(MERCHANTS TRADING CO	191.06	178.56	0.00	12.50	0.00	25A Terminated	17.85

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-----INVOICE NUMBER	----- DATE	REFERENCE NUMBER	BRN	CUSTOMER NUMBER AND NAME	A/R AMOUNT	SALES AMOUNT	FREIGHT AMOUNT	GST AMOUNT	PST AMOUNT	SALESREP NUMBER AND NAME	COMMISSION AMOUNT
41784	11/29/1995	41784	A	CMERCH/ MERCHANTS TRADING CO	191.06	178.56	0.00	12.50	0.00	25A Terminated	17.85
41785	11/29/1995	41785	A	CMERCH/ MERCHANTS TRADING CO	191.06	178.56	0.00	12.50	0.00	25A Terminated	17.85
41786	11/29/1995	41786	A	BDOLMA/ DOLLAR MART	174.37	156.96	6.00	11.41	0.00	77A Terminated	15.70
41787	11/29/1995	41787	A	CPAYLES MINTZ & PARTNERS LTD	1201.70	1123.08	0.00	78.62	0.00	77A Terminated	111.68
41788	11/29/1995	41788	A	BDOLM01 DOLLAR MANIAC	911.13	851.52	0.00	59.61	0.00	77A Terminated	84.64
41789	11/29/1995	41789	A	CDOLLBI DOLLAR BILL'S LTD (H	686.43	641.52	0.00	44.91	0.00	77A Terminated	63.74
41790	11/29/1995	41790	A	BDOMO02 DOLLAR & MORE	69.85	65.28	0.00	4.57	0.00	29A 10% HARVEY SCHAFEE	6.53
41791	11/29/1995	41791	A	BHIPPOD HIPPODOLLAR	506.41	473.28	0.00	33.13	0.00	29A 10% HARVEY SCHAFEE	47.06
41792	11/29/1995	41792	A	BBUSH01 THE BUCK SHOPS HERE	358.49	335.04	0.00	23.45	0.00	77A Terminated	33.29
41793	11/29/1995	41793	A	CEVER01 EVERYTHING FOR A DOL	929.36	868.56	0.00	60.80	0.00	62A 00% HOUSE - KING'S AC	0.00
41794	11/29/1995	41794	A	CEVER01 EVERYTHING FOR A DOL	451.84	422.28	0.00	29.56	0.00	62A 00% HOUSE - KING'S AC	0.00
41795	11/29/1995	41795	A	CEVER01 EVERYTHING FOR A DOL	786.84	735.36	0.00	51.48	0.00	62A 00% HOUSE - KING'S AC	0.00
41796	11/29/1995	41796	A	BGRCA10 CHANGED TO "BGRC154"	1882.34	1759.20	0.00	123.14	0.00	23A 10% BRICKLIN	175.57
41797	11/30/1995	41797	A	CSTRETC STRETCH-A-BUCK #01	-17.46	-16.32	0.00	-1.14	0.00	77A Terminated	-1.62
41798	11/30/1995	41798	A	CCRO004 CHANGED TO "BCRO004"	-181.14	-169.29	0.00	-11.85	0.00	27A Terminated	-16.92
41799	11/30/1995	41799	A	BFODE01 LE FOU DES PRIX	-74.22	-69.36	0.00	-4.86	0.00	29A 10% HARVEY SCHAFEE	-6.92
41800	11/30/1995	41800	B	CBIWAYS BI-WAY / DYLEX LIMIT	3097.01	2894.40	0.00	202.61	0.00	01A 00%-BERGMAN-M	0.00
41801	11/30/1995	41801	B	CSEAR01 SEARS CANADA INC. (H	1833.55	1713.60	0.00	119.95	0.00	42A 00% DOROTHY BERGM	0.00
41802	11/30/1995	41802	A	BSTOR11 THE \$1 STORE PLUS-11	559.06	522.49	0.00	36.57	0.00	77A Terminated	52.24
41803	11/30/1995	41803	A	BDB0025 CHANGED TO "BBUC182"	392.90	367.20	0.00	25.70	0.00	77A Terminated	36.46
41804	11/30/1995	41804	A	BJUST14 JUST A BUCK #14 (107	316.51	295.80	0.00	20.71	0.00	77C Terminated	29.37

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41805	11/30/1995	41805	A	BEXPBUC EXPAND-A-BUCK	634.77	593.24	0.00	41.53	0.00	77A Terminated	59.31
41806	11/30/1995	41806	A	BPIKMAG PIKE'S MAGIC DOLLAR	274.65	256.68	0.00	17.97	0.00	33C Terminated	25.49
41807	11/30/1995	41807	A	BBUCK58 A BUCK OR TWO #58	-585.03	-546.76	0.00	-38.27	0.00	62A 00% HOUSE - KING'S AC	0.00
41808	11/30/1995	41808	A	CSILVER THE SILVER DOLLAR /	663.96	620.52	0.00	43.44	0.00	43B 02%-NADIA:SILVER RE	43.47
41809	11/30/1995	41809	A	BCLUPIT CLUB PITT (WRH)	116.84	109.20	0.00	7.64	0.00	29A 10% HARVEY SCHAFEEF	10.92
41810	11/30/1995	41810	A	BCLUPIT CLUB PITT (WRH)	116.84	109.20	0.00	7.64	0.00	29A 10% HARVEY SCHAFEEF	10.92
41811	11/30/1995	41811	A	BCLUPIT CLUB PITT (WRH)	50.08	46.80	0.00	3.28	0.00	29A 10% HARVEY SCHAFEEF	4.68
41812	11/30/1995	41812	A	BCLUPIT CLUB PITT (WRH)	104.77	97.92	0.00	6.85	0.00	29A 10% HARVEY SCHAFEEF	9.78

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REPORT GRAND TOTAL

A/R	538,083.88
SALES	501,929.47
FREIGHT	218.00
GST	35,936.41
PST	0.00

COMMISSION	16,597.57
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