

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 10/1/1995 To 10/31/1995

-----INVOICE NUMBER	----- DATE	REFERENCE NUMBER	BRN	CUSTOMER NUMBER AND NAME	A/R AMOUNT	SALES AMOUNT	FREIGHT AMOUNT	GST AMOUNT	PST AMOUNT	SALESREP NUMBER AND NAME	COMMISSION AMOUNT
39950	10/5/1995	39950	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
39951	10/5/1995	39951	B	CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	01A 00%-BERGMAN-M	0.00
39952	10/5/1995	39952	B	CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	01A 00%-BERGMAN-M	0.00
39953	10/5/1995	39953	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
39954	10/5/1995	39954	B	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	42A 00% DOROTHY BERGM	0.00
39955	10/5/1995	39955	B	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	42A 00% DOROTHY BERGM	0.00
39956	10/5/1995	39956	B	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	42A 00% DOROTHY BERGM	0.00
39957	10/5/1995	39957	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
39958	10/5/1995	39958	B	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	42A 00% DOROTHY BERGM	0.00
39959	10/5/1995	39959	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
39960	10/5/1995	39960	A	CKMART( KMART LTD. (H.O.)	-1672.96	-1563.51	0.00	-109.45	0.00	62A 00% HOUSE - KING'S AC	0.00
39961	10/5/1995	39961	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39962	10/5/1995	39962	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39963	10/5/1995	39963	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39964	10/5/1995	39964	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39965	10/5/1995	39965	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39966	10/5/1995	39966	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	43B 02%-NADIA:SILVER RE	12.09
39967	10/5/1995	39967	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39968	10/5/1995	39968	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39969	10/5/1995	39969	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39970	10/5/1995	39970	A	CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00

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39971	10/5/1995	39971	A CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39972	10/5/1995	39972	A CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39973	10/5/1995	39973	A CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39974	10/5/1995	39974	A CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39975	10/5/1995	39975	A CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39976	10/5/1995	39976	A CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39977	10/5/1995	39977	A CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39978	10/5/1995	39978	A CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39979	10/5/1995	39979	A CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39980	10/5/1995	39980	A CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39981	10/5/1995	39981	A CSILVER THE SILVER DOLLAR /	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39982	10/5/1995	39982	A BHANFAS HANGERS FASHION WARE	539.28	504.00	0.00	35.28	0.00	77C Terminated	50.40
39983	10/5/1995	39983	A BHANFAS HANGERS FASHION WARE	539.28	504.00	0.00	35.28	0.00	77C Terminated	50.40
39984	10/5/1995	39984	A BHANFAS HANGERS FASHION WARE	539.28	504.00	0.00	35.28	0.00	77C Terminated	50.40
39985	10/5/1995	39985	A BHANFAS HANGERS FASHION WARE	539.28	504.00	0.00	35.28	0.00	77C Terminated	50.40
39986	10/5/1995	39986	A CROSSY0 S.ROSSY INC.	6163.20	5760.00	0.00	403.20	0.00	29C 05% HARVEY SCHAFEF	288.00
39987	10/5/1995	39987	A BBUCK10 A BUCK OR TWO #10	914.25	795.00	0.00	119.25	0.00	62A 00% HOUSE - KING'S AC	0.00
39988	10/1/1995	39988	A CSEAR01 SEARS CANADA INC. (H	195.17	182.40	0.00	12.77	0.00	62A 00% HOUSE - KING'S AC	0.00
39989	10/1/1995	39989	A CSEAR01 SEARS CANADA INC. (H	-195.17	-182.40	0.00	-12.77	0.00	62A 00% HOUSE - KING'S AC	0.00
39990	10/5/1995	39990	A CCANDIS SHOPPERS PLACE/DOLLA	333.84	312.00	0.00	21.84	0.00	77B Terminated	21.97
39991	10/5/1995	39991	A CNORSTA NORTH STAR INTERNATI	333.84	312.00	0.00	21.84	0.00	77B Terminated	21.97

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39992	10/5/1995	39992	A	CNORSTA NORTH STAR INTERNATI	333.84	312.00	0.00	21.84	0.00	77B Terminated	21.97
39993	10/5/1995	39993	A	CCANDIS SHOPPERS PLACE/DOLLA	333.84	312.00	0.00	21.84	0.00	77B Terminated	21.97
39994	10/5/1995	39994	A	CCANDIS SHOPPERS PLACE/DOLLA	333.84	312.00	0.00	21.84	0.00	77B Terminated	21.97
39995	10/3/1995	39995	A	CVILLAG VILLAGE DES BAS PRIX	-84.64	-79.10	0.00	-5.54	0.00	29A 10% HARVEY SCHAFEE	-7.91
39996	10/3/1995	39996	A	CHY&ZEL HY & ZEL'S (H.O.)	-57.64	-53.87	0.00	-3.77	0.00	62A 00% HOUSE - KING'S AC	0.00
39997	10/5/1995	39997	A	BWESBAF WESTWAY BARGAINS	331.14	309.48	0.00	21.66	0.00	77A Terminated	30.74
39998	10/3/1995	39998	A	CBIWAYS BI-WAY / DYLEX LIMIT	-1465.04	-1369.23	0.00	-95.81	0.00	01A 00%-BERGMAN-M	0.00
39999	10/4/1995	39999	A	CMERCH/ MERCHANTS TRADING CO	-160.15	-149.67	0.00	-10.48	0.00	25A Terminated	-14.97
40000	10/4/1995	40000	A	CFIRECO FIRECO INC. (H.O)	-90.36	-84.45	0.00	-5.91	0.00	50A 05%-ARLENE-ARLENE-	-4.21
40001	10/5/1995	40001	A	BCRO022 CROTEAU #22 ( LINDA	184.90	172.80	0.00	12.10	0.00	27A Terminated	17.20
40002	10/5/1995	40002	A	BLUCK03 LUCKY BUCK	495.24	462.84	0.00	32.40	0.00	77A Terminated	45.96
40003	10/5/1995	40003	A	CKID155 KIDS WORLD W/HSE.(H.	0.00	0.00	0.00	0.00	0.00	77A Terminated	0.00
40004	10/5/1995	40004	A	CEVER01 EVERYTHING FOR A DOL	0.00	0.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
40005	10/2/1995	40005	A	CARDHOI ARDENE HOLDINGS INC.	15468.99	14457.00	0.00	1011.99	0.00	50A 05%-ARLENE-ARLENE-	722.77
40006	10/5/1995	40006	A	CEVER01 EVERYTHING FOR A DOL	-213.95	-199.95	0.00	-14.00	0.00	62A 00% HOUSE - KING'S AC	0.00
40007	10/5/1995	40007	A	BBUCK25 A BUCK OR TWO #25	428.98	400.92	0.00	28.06	0.00	77D Terminated	19.89
40008	10/5/1995	40008	A	CCRO004 CHANGED TO "BCRO004"	403.18	376.80	0.00	26.38	0.00	27A Terminated	37.61
40009	10/5/1995	40009	A	BDOLQUE DOLLAR QUEEN	296.86	277.44	0.00	19.42	0.00	29A 10% HARVEY SCHAFEE	27.54
40010	10/5/1995	40010	A	BBUCK78 A BUCK OR TWO #78	783.24	732.00	0.00	51.24	0.00	62A 00% HOUSE - KING'S AC	0.00
40011	10/5/1995	40011	A	BBUCK78 A BUCK OR TWO #78	2908.26	2718.00	0.00	190.26	0.00	62A 00% HOUSE - KING'S AC	0.00
40012	10/2/1995	40012	A	CAVOND/ AVONDALE STORES LTD.	3466.80	3240.00	0.00	226.80	0.00	50A 05%-ARLENE-ARLENE-	161.95

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40013	10/5/1995	40013	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	18A Terminated	9.07
40014	10/5/1995	40014	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	49A Terminated	0.00
40015	10/5/1995	40015	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	49A Terminated	0.00
40016	10/5/1995	40016	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	05A 05%-CAN-AM MARKET	10.87
40017	10/5/1995	40017	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	46B Terminated	0.00
40018	10/5/1995	40018	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	45A Terminated	19.87
40019	10/5/1995	40019	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	46B Terminated	0.00
40020	10/5/1995	40020	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
40021	10/5/1995	40021	A CCRO004 CHANGED TO "BCRO004"	439.13	410.40	0.00	28.73	0.00	27A Terminated	40.99
40022	10/5/1995	40022	A BCUDR17 UNIPRIX	349.25	326.40	0.00	22.85	0.00	29A 10% HARVEY SCHAFEE	32.40
40023	10/5/1995	40023	A BBUCK94 A BUCK OR TWO #94	1108.09	1035.60	0.00	72.49	0.00	62A 00% HOUSE - KING'S AC	0.00
40024	10/5/1995	40024	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	46B Terminated	0.00
40025	10/5/1995	40025	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
40026	10/5/1995	40026	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	05A 05%-CAN-AM MARKET	10.87
40027	10/5/1995	40027	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	18A Terminated	10.87
40028	10/5/1995	40028	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	49A Terminated	0.00
40029	10/2/1995	40029	A CASIF01 ASIF & YUSUF ENTERPR	937.06	875.76	0.00	61.30	0.00	62A 00% HOUSE - KING'S AC	0.00
40030	10/5/1995	40030	A CKMART( KMART LTD. (H.O.)	251.02	234.60	0.00	16.42	0.00	46B Terminated	0.00
40031	10/5/1995	40031	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	46B Terminated	0.00
40032	10/5/1995	40032	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	05A 05%-CAN-AM MARKET	10.87
40033	10/5/1995	40033	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	33A Terminated	10.87

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40034	10/5/1995	40034	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	05A 05%-CAN-AM MARKET	10.87
40035	10/5/1995	40035	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	33A Terminated	11.82
40036	10/5/1995	40036	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
40037	10/5/1995	40037	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	26A Terminated	11.82
40038	10/5/1995	40038	A BLOBI06 LOONIE BIN / VETRONI	120.70	100.80	12.00	7.90	0.00	51A 10% BRYAN:BRYAN RI	9.96
40039	10/6/1995	40039	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	23B 07% BRICKLIN	11.82
40040	10/6/1995	40040	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	18A Terminated	9.07
40041	10/6/1995	40041	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	46B Terminated	0.00
40042	10/6/1995	40042	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	05A 05%-CAN-AM MARKET	11.82
40043	10/6/1995	40043	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	05A 05%-CAN-AM MARKET	10.87
40044	10/6/1995	40044	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	18A Terminated	10.87
40045	10/6/1995	40045	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	49A Terminated	0.00
40046	10/6/1995	40046	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	18A Terminated	9.07
40047	10/6/1995	40047	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	46B Terminated	0.00
40048	10/6/1995	40048	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	33A Terminated	11.82
40050	10/6/1995	40050	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	33A Terminated	10.87
40051	10/6/1995	40051	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	23B 07% BRICKLIN	10.87
40052	10/6/1995	40052	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	46B Terminated	0.00
40053	10/6/1995	40053	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	33A Terminated	11.82
40054	10/6/1995	40054	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
40055	10/6/1995	40055	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	05A 05%-CAN-AM MARKET	11.82

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40056	10/6/1995	40056	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	46B Terminated	0.00
40057	10/6/1995	40057	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
40058	10/6/1995	40058	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	46B Terminated	0.00
40059	10/6/1995	40059	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
40060	10/6/1995	40060	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	05A 05%-CAN-AM MARKET	11.82
40061	10/6/1995	40061	A BAU1011 AUBAINES CHOC CHICOU	573.95	536.40	0.00	37.55	0.00	27A Terminated	53.62
40062	10/6/1995	40062	A BAU1003 AUBAINES CHOC LTEE #	662.54	619.20	0.00	43.34	0.00	27A Terminated	61.91
40063	10/3/1995	40063	A CKMART( KMART LTD. (H.O.)	681.50	636.92	0.00	44.58	0.00	18A Terminated	18.83
40064	10/6/1995	40064	A BAU1005 AUBAINES CHOC ALMA L	662.54	619.20	0.00	43.34	0.00	27A Terminated	61.91
40065	10/3/1995	40065	A CKMART( KMART LTD. (H.O.)	257.31	240.48	0.00	16.83	0.00	33B Terminated	23.96
40066	10/3/1995	40066	A CKMART( KMART LTD. (H.O.)	242.10	226.26	0.00	15.84	0.00	05A 05%-CAN-AM MARKET	6.69
40067	10/6/1995	40067	A BAU1007 AUBAINES CHOCS JONQU	349.25	326.40	0.00	22.85	0.00	27A Terminated	32.62
40068	10/3/1995	40068	A CKMART( KMART LTD. (H.O.)	188.52	176.19	0.00	12.33	0.00	18A Terminated	5.24
40069	10/3/1995	40069	A CKMART( KMART LTD. (H.O.)	513.41	479.82	0.00	33.59	0.00	23A 10% BRICKLIN	47.81
40070	10/3/1995	40070	A CKMART( KMART LTD. (H.O.)	412.87	385.86	0.00	27.01	0.00	33B Terminated	38.45
40071	10/3/1995	40071	A CKMART( KMART LTD. (H.O.)	301.08	281.38	0.00	19.70	0.00	05A 05%-CAN-AM MARKET	8.31
40072	10/3/1995	40072	A CKMART( KMART LTD. (H.O.)	389.50	364.02	0.00	25.48	0.00	05A 05%-CAN-AM MARKET	10.82
40073	10/3/1995	40073	A CKMART( KMART LTD. (H.O.)	700.69	654.85	0.00	45.84	0.00	05A 05%-CAN-AM MARKET	19.44
40074	10/3/1995	40074	A CKMART( KMART LTD. (H.O.)	268.86	251.27	0.00	17.59	0.00	05A 05%-CAN-AM MARKET	7.44
40075	10/3/1995	40075	A CKMART( KMART LTD. (H.O.)	422.65	395.00	0.00	27.65	0.00	49A Terminated	0.00
40076	10/6/1995	40076	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	46B Terminated	0.00

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40077	10/6/1995	40077	A	CVILLAG VILLAGE DES BAS PRIX	-100.15	-93.60	0.00	-6.55	0.00	29A 10% HARVEY SCHAFEF	-9.35
40078	10/6/1995	40078	A	CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	18A Terminated	9.07
40079	10/6/1995	40079	A	BMARDO( MARCHE DU DOLLAR (VI	104.77	97.92	0.00	6.85	0.00	29A 10% HARVEY SCHAFEF	9.78
40080	10/6/1995	40080	A	BDB0025 CHANGED TO "BBUC182"	323.05	301.92	0.00	21.13	0.00	77A Terminated	29.97
40081	10/6/1995	40081	A	BDOLP05 DOLLAR PLUS STORE	503.58	470.64	0.00	32.94	0.00	77A Terminated	46.70
40082	10/6/1995	40082	A	BBUCK88 A BUCK OR TWO #88	1422.09	1236.60	0.00	185.49	0.00	62A 00% HOUSE - KING'S AC	0.00
40083	10/6/1995	40083	A	CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	23B 07% BRICKLIN	10.87
40084	10/6/1995	40084	A	CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	49A Terminated	0.00
40085	10/6/1995	40085	A	CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	18A Terminated	9.07
40086	10/6/1995	40086	A	CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	05A 05%-CAN-AM MARKET	10.87
40087	10/6/1995	40087	A	CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	46B Terminated	0.00
40088	10/6/1995	40088	A	CKMART( KMART LTD. (H.O.)	251.02	234.60	0.00	16.42	0.00	46B Terminated	0.00
40089	10/6/1995	40089	A	CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	46B Terminated	0.00
40090	10/6/1995	40090	A	CASIF01 ASIF & YUSUF ENTERPR	-167.24	-156.30	0.00	-10.94	0.00	62A 00% HOUSE - KING'S AC	0.00
40091	10/6/1995	40091	A	BBUCK69 A BUCK OR TWO #69	693.36	648.00	0.00	45.36	0.00	62A 00% HOUSE - KING'S AC	0.00
40092	10/6/1995	40092	A	BBUCK71 A BUCK OR TWO #71	494.98	462.60	0.00	32.38	0.00	62A 00% HOUSE - KING'S AC	0.00
40093	10/6/1995	40093	A	BBUCK70 A BUCK OR TWO #70	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
40094	10/6/1995	40094	A	BBUCK58 A BUCK OR TWO #58	1199.90	1121.40	0.00	78.50	0.00	62A 00% HOUSE - KING'S AC	0.00
40095	10/6/1995	40095	A	BBUC102 CHANGED TO "SBUC102"	957.22	894.60	0.00	62.62	0.00	62A 00% HOUSE - KING'S AC	0.00
40096	10/6/1995	40096	A	CBAYVIE THE BAYVIEW GROUP IN	2964.11	2770.20	0.00	193.91	0.00	62A 00% HOUSE - KING'S AC	0.00
40097	10/8/1995	40097	A	CKMART( KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00

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40098	10/8/1995	40098	A	CKMART( KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	18A Terminated	12.24
40099	10/8/1995	40099	A	CKMART( KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	49A Terminated	0.00
40100	10/8/1995	40100	A	CZEHR00 ZEHRS MARKETS	847.44	792.00	0.00	55.44	0.00	50A 05%-ARLENE-ARLENE-	39.60
40101	10/8/1995	40101	A	BDOLP07 DOLLAR PLUS\$	331.79	310.08	0.00	21.71	0.00	29A 10% HARVEY SCHAFEF	30.78
40102	10/8/1995	40102	A	BCRO005 CROTEAU M.INC.#005	251.66	235.20	0.00	16.46	0.00	27A Terminated	23.51
40103	10/8/1995	40103	A	CLOBIO1 LOONIE BIN #01 (H/O)	496.82	464.32	0.00	32.50	0.00	33C Terminated	46.09
40104	10/8/1995	40104	A	BBUCK72 CHANGED TO "SBUCK72"	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
40105	10/8/1995	40105	B	CHY&ZEL HY & ZEL'S (H.O.)	554.69	518.40	0.00	36.29	0.00	43B 02%-NADIA:SILVER RE	35.86
40106	10/8/1995	40106	A	CHY&ZEL HY & ZEL'S (H.O.)	115.56	108.00	0.00	7.56	0.00	43D 02%-NADIA	5.36
40107	10/8/1995	40107	B	CHY&ZEL HY & ZEL'S (H.O.)	434.63	406.20	0.00	28.43	0.00	18D Terminated	28.26
40108	10/8/1995	40108	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
40109	10/8/1995	40109	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
40110	10/8/1995	40110	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
40111	10/8/1995	40111	A	CGIANTT GIANT TIGER (H.O.)	500.76	468.00	0.00	32.76	0.00	01A 00%-BERGMAN-M	0.00
40112	10/8/1995	40112	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
40113	10/8/1995	40113	A	CGIANTT GIANT TIGER (H.O.)	400.61	374.40	0.00	26.21	0.00	01A 00%-BERGMAN-M	0.00
40114	10/8/1995	40114	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
40115	10/8/1995	40115	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
40116	10/8/1995	40116	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
40117	10/8/1995	40117	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
40118	10/8/1995	40118	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00



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40119	10/8/1995	40119	A CGIANTT GIANT TIGER (H.O.)	500.76	468.00	0.00	32.76	0.00	01A 00%-BERGMAN-M	0.00
40120	10/8/1995	40120	A CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
40121	10/8/1995	40121	A CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
40122	10/8/1995	40122	A CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
40123	10/8/1995	40123	A CGIANTT GIANT TIGER (H.O.)	500.76	468.00	0.00	32.76	0.00	01A 00%-BERGMAN-M	0.00
40124	10/8/1995	40124	A CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
40125	10/8/1995	40125	A CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
40126	10/8/1995	40126	A CGIANTT GIANT TIGER (H.O.)	500.76	468.00	0.00	32.76	0.00	01A 00%-BERGMAN-M	0.00
40127	10/8/1995	40127	A CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
40128	10/8/1995	40128	A CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
40129	10/8/1995	40129	A CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
40130	10/8/1995	40130	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
40131	10/8/1995	40131	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
40132	10/8/1995	40132	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
40133	10/8/1995	40133	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
40134	10/8/1995	40134	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
40135	10/8/1995	40135	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
40136	10/8/1995	40136	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
40137	10/8/1995	40137	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
40138	10/8/1995	40138	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
40139	10/8/1995	40139	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00

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40140	10/8/1995	40140	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
40141	10/8/1995	40141	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
40142	10/8/1995	40142	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
40143	10/8/1995	40143	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
40144	10/8/1995	40144	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
40145	10/8/1995	40145	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
40146	10/8/1995	40146	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
40147	10/8/1995	40147	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
40148	10/8/1995	40148	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
40149	10/8/1995	40149	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
40150	10/8/1995	40150	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
40151	10/8/1995	40151	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
40152	10/10/1995	40152	A BBUCK77 A BUCK OR TWO #77	1324.66	1238.00	0.00	86.66	0.00	62A 00% HOUSE - KING'S AC	0.00
40153	10/10/1995	40153	A BBUCK77 A BUCK OR TWO #77	1319.31	1233.00	0.00	86.31	0.00	62A 00% HOUSE - KING'S AC	0.00
40154	10/10/1995	40154	A BBUCK49 CHANGED TO "SBUCK49"	403.39	377.00	0.00	26.39	0.00	62A 00% HOUSE - KING'S AC	0.00
40155	10/10/1995	40155	A BBUCK48 A BUCK OR TWO #48	1057.37	988.20	0.00	69.17	0.00	62A 00% HOUSE - KING'S AC	0.00
40156	10/10/1995	40156	A BBUC104 A BUCK OR TWO #104	304.95	285.00	0.00	19.95	0.00	62A 00% HOUSE - KING'S AC	0.00
40157	10/10/1995	40157	A BBUC104 A BUCK OR TWO #104	1034.26	966.60	0.00	67.66	0.00	62A 00% HOUSE - KING'S AC	0.00
40158	10/10/1995	40158	A BWELMA CHANGED TO CWELMAR	993.82	928.80	0.00	65.02	0.00	23A 10% BRICKLIN	92.63
40159	10/10/1995	40159	A CROS300 R.P.ROSSY INC.#33-HO	567.53	530.40	0.00	37.13	0.00	29C 05% HARVEY SCHAFEF	26.39
40160	10/10/1995	40160	A CROS300 R.P.ROSSY INC.#33-HO	534.14	499.20	0.00	34.94	0.00	29C 05% HARVEY SCHAFEF	24.81

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40161	10/10/1995	40161	A	CROS300 R.P.ROSSY INC.#33-HO	534.14	499.20	0.00	34.94	0.00	29C 05% HARVEY SCHAFEF	24.84
40162	10/10/1995	40162	A	CROS300 R.P.ROSSY INC.#33-HO	392.26	366.60	0.00	25.66	0.00	29C 05% HARVEY SCHAFEF	18.28
40163	10/10/1995	40163	A	BLUCK05 LUCKY BUCK DOLLAR SH	217.00	202.80	0.00	14.20	0.00	77A Terminated	20.15
40164	10/10/1995	40164	A	BLOPL08 LOONIE PLUS STORES	465.31	434.87	0.00	30.44	0.00	77A Terminated	43.35
40165	10/10/1995	40165	A	BBUCK49 CHANGED TO "SBUCK49"	974.56	910.80	0.00	63.76	0.00	62A 00% HOUSE - KING'S A	0.00
40166	10/10/1995	40166	A	CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
40167	10/10/1995	40167	A	CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	23B 07% BRICKLIN	10.87
40168	10/10/1995	40168	A	CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	18A Terminated	10.87
40169	10/10/1995	40169	A	CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	18A Terminated	11.82
40170	10/10/1995	40170	A	CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
40171	10/10/1995	40171	A	CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	46B Terminated	0.00
40172	10/10/1995	40172	A	CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	18A Terminated	11.82
40173	10/10/1995	40173	A	CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	05A 05%-CAN-AM MARKET	9.07
40174	10/10/1995	40174	A	CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
40175	10/10/1995	40175	A	CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	49A Terminated	0.00
40176	10/10/1995	40176	A	CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	34A Terminated	0.00
40177	10/10/1995	40177	A	CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	33A Terminated	11.82
40178	10/10/1995	40178	A	CKMART( KMART LTD. (H.O.)	251.02	234.60	0.00	16.42	0.00	18A Terminated	6.92
40179	10/10/1995	40179	A	CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	46B Terminated	0.00
40180	10/10/1995	40180	A	CKMART( KMART LTD. (H.O.)	251.02	234.60	0.00	16.42	0.00	46B Terminated	0.00
40181	10/10/1995	40181	A	CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	05A 05%-CAN-AM MARKET	10.87

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40182	10/10/1995	40182	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	05A 05%-CAN-AM MARKET	11.82
40183	10/10/1995	40183	A CKMART( KMART LTD. (H.O.)	251.02	234.60	0.00	16.42	0.00	46B Terminated	0.00
40184	10/10/1995	40184	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	49A Terminated	0.00
40185	10/10/1995	40185	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	05A 05%-CAN-AM MARKET	11.82
40186	10/10/1995	40186	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
40187	10/10/1995	40187	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	23B 07% BRICKLIN	11.82
40188	10/10/1995	40188	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	46B Terminated	0.00
40189	10/10/1995	40189	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	23B 07% BRICKLIN	10.87
40190	10/10/1995	40190	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	49A Terminated	0.00
40191	10/10/1995	40191	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
40192	10/10/1995	40192	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	46B Terminated	0.00
40193	10/10/1995	40193	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	33A Terminated	11.82
40194	10/10/1995	40194	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	49A Terminated	0.00
40195	10/10/1995	40195	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
40196	10/10/1995	40196	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	49A Terminated	0.00
40197	10/10/1995	40197	A CKMART( KMART LTD. (H.O.)	251.02	234.60	0.00	16.42	0.00	46B Terminated	0.00
40198	10/10/1995	40198	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	18A Terminated	10.87
40199	10/10/1995	40199	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	18A Terminated	10.87
40200	10/10/1995	40200	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	49A Terminated	0.00
40201	10/10/1995	40201	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	46B Terminated	0.00
40202	10/10/1995	40202	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	46B Terminated	0.00

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40203	10/10/1995	40203	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	26A Terminated	10.87
40204	10/10/1995	40204	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	18A Terminated	11.82
40205	10/10/1995	40205	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	18A Terminated	9.07
40206	10/10/1995	40206	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	23B 07% BRICKLIN	10.87
40207	10/10/1995	40207	A CKMART( KMART LTD. (H.O.)	251.02	234.60	0.00	16.42	0.00	23B 07% BRICKLIN	6.92
40208	10/10/1995	40208	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	23B 07% BRICKLIN	11.82
40209	10/10/1995	40209	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	05A 05%-CAN-AM MARKET	10.87
40210	10/10/1995	40210	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	23B 07% BRICKLIN	11.82
40211	10/10/1995	40211	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
40212	10/10/1995	40212	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
40213	10/10/1995	40213	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	05A 05%-CAN-AM MARKET	9.07
40214	10/10/1995	40214	A CKMART( KMART LTD. (H.O.)	251.02	234.60	0.00	16.42	0.00	33A Terminated	6.92
40215	10/10/1995	40215	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
40216	10/10/1995	40216	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	23B 07% BRICKLIN	9.07
40217	10/10/1995	40217	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	18A Terminated	11.82
40218	10/10/1995	40218	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	18A Terminated	10.87
40219	10/10/1995	40219	A CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	05A 05%-CAN-AM MARKET	9.07
40220	10/10/1995	40220	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	23B 07% BRICKLIN	10.87
40221	10/10/1995	40221	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	05A 05%-CAN-AM MARKET	10.87
40222	10/10/1995	40222	A CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	18A Terminated	10.87
40223	10/10/1995	40223	A CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	46B Terminated	0.00

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40224	10/10/1995	40224	A	CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	05A 05%-CAN-AM MARKET	9.07
40225	10/10/1995	40225	A	CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	23B 07% BRICKLIN	10.87
40226	10/10/1995	40226	A	CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	05A 05%-CAN-AM MARKET	9.07
40227	10/10/1995	40227	A	CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
40228	10/10/1995	40228	A	CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
40229	10/10/1995	40229	A	CKMART( KMART LTD. (H.O.)	327.42	306.00	0.00	21.42	0.00	46B Terminated	0.00
40230	10/10/1995	40230	A	CKMART( KMART LTD. (H.O.)	251.02	234.60	0.00	16.42	0.00	46B Terminated	0.00
40231	10/10/1995	40231	A	CKMART( KMART LTD. (H.O.)	251.02	234.60	0.00	16.42	0.00	49A Terminated	0.00
40232	10/10/1995	40232	A	CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	49A Terminated	0.00
40233	10/10/1995	40233	A	CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	46B Terminated	0.00
40234	10/10/1995	40234	A	CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	05A 05%-CAN-AM MARKET	10.87
40235	10/10/1995	40235	A	CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	46B Terminated	0.00
40236	10/10/1995	40236	A	CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	46B Terminated	0.00
40237	10/10/1995	40237	A	CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	46B Terminated	0.00
40238	10/10/1995	40238	A	CKMART( KMART LTD. (H.O.)	425.65	397.80	0.00	27.85	0.00	46B Terminated	0.00
40239	10/10/1995	40239	A	CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	46B Terminated	0.00
40240	10/10/1995	40240	A	CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	23B 07% BRICKLIN	10.87
40241	10/10/1995	40241	A	CKMART( KMART LTD. (H.O.)	392.90	367.20	0.00	25.70	0.00	18A Terminated	10.87
40242	10/11/1995	40242	A	CEVER01 EVERYTHING FOR A DOL	387.90	362.52	0.00	25.38	0.00	62A 00% HOUSE - KING'S AC	0.00
40243	10/11/1995	40243	A	CSILVER THE SILVER DOLLAR /	603.61	564.12	0.00	39.49	0.00	18D Terminated	39.52
40244	10/11/1995	40244	A	BLOPL05 LOONIE PLUS STORE	508.21	474.96	0.00	33.25	0.00	77A Terminated	47.15

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40245	10/11/1995	40245	A	BDYNAB/ DYNAMITE DOLLARS (BA	358.88	335.40	0.00	23.48	0.00	30B TERMINATED/GRECO S	23.47
40246	10/11/1995	40246	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
40247	10/11/1995	40247	A	BBUCK32 A BUCK OR TWO #32	862.63	806.20	0.00	56.43	0.00	62A 00% HOUSE - KING'S AC	0.00
40248	10/11/1995	40248	A	BBUCK23 A BUCK OR TWO #23	929.83	869.00	0.00	60.83	0.00	62A 00% HOUSE - KING'S AC	0.00
40249	10/11/1995	40249	A	BBUCK05 A BUCK OR TWO #05	664.70	578.00	0.00	86.70	0.00	62A 00% HOUSE - KING'S AC	0.00
40250	10/11/1995	40250	A	BBUSBUC BUSY BUCKS LTD	129.68	109.20	12.00	8.48	0.00	51A 10% BRYAN:BRYAN RI	10.79
40251	10/5/1995	40251	A	BLECHAT LES MAGASINS CHATEAU	757.56	708.00	0.00	49.56	0.00	62A 00% HOUSE - KING'S AC	0.00
40252	10/11/1995	40252	A	BPARTRE PARTY TREASURES	120.70	100.80	12.00	7.90	0.00	51A 10% BRYAN:BRYAN RI	9.99
40253	10/11/1995	40253	A	CEVER01 EVERYTHING FOR A DOL	581.14	543.12	0.00	38.02	0.00	62A 00% HOUSE - KING'S AC	0.00
40254	10/11/1995	40254	A	CEVER01 EVERYTHING FOR A DOL	581.14	543.12	0.00	38.02	0.00	62A 00% HOUSE - KING'S AC	0.00
40255	10/11/1995	40255	A	CEVER01 EVERYTHING FOR A DOL	581.14	543.12	0.00	38.02	0.00	62A 00% HOUSE - KING'S AC	0.00
40256	10/11/1995	40256	A	CEVER01 EVERYTHING FOR A DOL	581.14	543.12	0.00	38.02	0.00	62A 00% HOUSE - KING'S AC	0.00
40257	10/11/1995	40257	A	CEVER01 EVERYTHING FOR A DOL	581.14	543.12	0.00	38.02	0.00	62A 00% HOUSE - KING'S AC	0.00
40258	10/11/1995	40258	A	CASIF01 ASIF & YUSUF ENTERPR	581.14	543.12	0.00	38.02	0.00	62A 00% HOUSE - KING'S AC	0.00
40259	10/11/1995	40259	A	CASIF01 ASIF & YUSUF ENTERPR	581.14	543.12	0.00	38.02	0.00	62A 00% HOUSE - KING'S AC	0.00
40260	10/11/1995	40260	A	CASIF01 ASIF & YUSUF ENTERPR	305.21	285.24	0.00	19.97	0.00	62A 00% HOUSE - KING'S AC	0.00
40261	10/11/1995	40261	A	CEVER01 EVERYTHING FOR A DOL	937.06	875.76	0.00	61.30	0.00	62A 00% HOUSE - KING'S AC	0.00
40262	10/11/1995	40262	A	BBUC134 A BUCK OR TWO #134	1512.98	1414.00	0.00	98.98	0.00	62A 00% HOUSE - KING'S AC	0.00
40263	10/11/1995	40263	A	CSILVER THE SILVER DOLLAR /	507.82	474.60	0.00	33.22	0.00	43B 02%-NADIA:SILVER RE	33.37
40264	10/11/1995	40264	A	BHIPPOD HIPPODOLLAR	-52.40	-48.97	0.00	-3.43	0.00	29A 10% HARVEY SCHAFEF	-4.90
40265	10/11/1995	40265	A	CEVER01 EVERYTHING FOR A DOL	-206.34	-192.84	0.00	-13.50	0.00	62A 00% HOUSE - KING'S AC	0.00

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40266	10/11/1995	40266	A BROS DOL ROSSBURN DOLLAR STOR	161.78	151.20	0.00	10.58	0.00	51A 10% BRYAN:BRYAN RI	14.94
40267	10/11/1995	40267	A BDOLCEN DOLLARS & CENTS	592.69	553.92	0.00	38.77	0.00	51A 10% BRYAN:BRYAN RI	55.33
40268	10/11/1995	40268	A CEATONS EATON SUPPLIER SERVI	1065.72	996.00	0.00	69.72	0.00	01B 00% MOISHE	99.57
40269	10/11/1995	40269	A BPLADOL PLACE DOLLAR	506.41	473.28	0.00	33.13	0.00	29A 10% HARVEY SCHAFEF	47.04
40270	10/11/1995	40270	B CBIWAYS BI-WAY / DYLEX LIMIT	8854.46	8275.20	0.00	579.26	0.00	01A 00%-BERGMAN-M	0.00
40271	10/11/1995	40271	B CBIWAYS BI-WAY / DYLEX LIMIT	35615.59	33285.60	0.00	2329.99	0.00	01A 00%-BERGMAN-M	0.00
40272	10/11/1995	40272	B CHY&ZEL HY & ZEL'S (H.O.)	615.68	575.40	0.00	40.28	0.00	43B 02%-NADIA:SILVER RE	39.80
40273	10/11/1995	40273	A BCLUPIT CLUB PITT (WRH)	233.69	218.40	0.00	15.29	0.00	29C 05% HARVEY SCHAFEF	10.92
40274	10/11/1995	40274	A CBUCK00 A BUCK OR TWO STORES	1918.68	1793.16	0.00	125.52	0.00	62A 00% HOUSE - KING'S AC	0.00
40275	10/11/1995	40275	A BMIDO01 MIRACLE DU DOLLAR #1	1001.52	936.00	0.00	65.52	0.00	29C 05% HARVEY SCHAFEF	46.78
40276	10/11/1995	40276	A BCRO033 AUBAINERIE #33 (CROT	179.76	168.00	0.00	11.76	0.00	27A Terminated	16.71
40277	10/11/1995	40277	A BCRO031 AUBAINERIE #31 (ROGR	142.52	133.20	0.00	9.32	0.00	27A Terminated	13.31
40278	10/11/1995	40278	A BCRO034 AUBAINERIE #34 (CROT	165.64	154.80	0.00	10.84	0.00	27A Terminated	15.44
40279	10/11/1995	40279	A BCLUPIT CLUB PITT (WRH)	317.15	296.40	0.00	20.75	0.00	29C 05% HARVEY SCHAFEF	14.82
40280	10/11/1995	40280	A BCLUPIT CLUB PITT (WRH)	317.15	296.40	0.00	20.75	0.00	29C 05% HARVEY SCHAFEF	14.82
40281	10/11/1995	40281	A BCLUPIT CLUB PITT (WRH)	317.15	296.40	0.00	20.75	0.00	29C 05% HARVEY SCHAFEF	14.82
40282	10/11/1995	40282	A BCLUPIT CLUB PITT (WRH)	317.15	296.40	0.00	20.75	0.00	29C 05% HARVEY SCHAFEF	14.82
40283	10/12/1995	40283	A BSPISPA SPINS & SPARKLES	154.08	144.00	0.00	10.08	0.00	77A Terminated	14.40
40284	10/12/1995	40284	A BUNS012 VARIETY DOLLAR MART	617.60	577.20	0.00	40.40	0.00	29B 07% HARVEY SCHAFEF	40.33
40285	10/12/1995	40285	A BCRO104 CROTEAU #104	446.83	417.60	0.00	29.23	0.00	27A Terminated	41.65
40286	10/12/1995	40286	B CSUPEST THE REAL CANADIAN SU	290.18	271.20	0.00	18.98	0.00	01A 00%-BERGMAN-M	0.00



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40287	10/12/1995	40287	B	CSUPEST THE REAL CANADIAN SU	290.18	271.20	0.00	18.98	0.00	01A 00%-BERGMAN-M	0.00
40288	10/12/1995	40288	A	BDOLGEN DOLLAR GENERAL	855.66	799.68	0.00	55.98	0.00	29A 10% HARVEY SCHAFEF	79.52
40289	10/12/1995	40289	A	BRITWAY RITE WAY	313.55	293.04	0.00	20.51	0.00	77A Terminated	29.10
40290	10/12/1995	40290	A	CWINAPP WINNERS APPAREL LTD.	3017.40	2820.00	0.00	197.40	0.00	01A 00%-BERGMAN-M	0.00
40291	10/12/1995	40291	B	CSEAR01 SEARS CANADA INC. (H	924.48	864.00	0.00	60.48	0.00	42A 00% DOROTHY BERGM	0.00
40292	10/12/1995	40292	B	CSEAR01 SEARS CANADA INC. (H	616.32	576.00	0.00	40.32	0.00	01A 00%-BERGMAN-M	0.00
40293	10/12/1995	40293	B	CSEAR01 SEARS CANADA INC. (H	1540.80	1440.00	0.00	100.80	0.00	42A 00% DOROTHY BERGM	0.00
40294	10/12/1995	40294	B	CSEAR01 SEARS CANADA INC. (H	924.48	864.00	0.00	60.48	0.00	01A 00%-BERGMAN-M	0.00
40295	10/12/1995	40295	B	CSEAR01 SEARS CANADA INC. (H	1540.80	1440.00	0.00	100.80	0.00	42A 00% DOROTHY BERGM	0.00
40296	10/12/1995	40296	B	CSEAR01 SEARS CANADA INC. (H	1540.80	1440.00	0.00	100.80	0.00	42A 00% DOROTHY BERGM	0.00
40297	10/12/1995	40297	B	CSEAR01 SEARS CANADA INC. (H	924.48	864.00	0.00	60.48	0.00	01A 00%-BERGMAN-M	0.00
40298	10/12/1995	40298	B	CSEAR01 SEARS CANADA INC. (H	1540.80	1440.00	0.00	100.80	0.00	01A 00%-BERGMAN-M	0.00
40299	10/12/1995	40299	B	CSEAR01 SEARS CANADA INC. (H	1540.80	1440.00	0.00	100.80	0.00	01A 00%-BERGMAN-M	0.00
40300	10/12/1995	40300	A	CGIANTT GIANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
40301	10/12/1995	40301	B	CSAAN01 SAAN STORES-WPG:H/O	2912.11	2721.60	0.00	190.51	0.00	01A 00%-BERGMAN-M	0.00
40302	10/12/1995	40302	B	CSEAR01 SEARS CANADA INC. (H	1725.70	1612.80	0.00	112.90	0.00	42A 00% DOROTHY BERGM	0.00
40303	10/12/1995	40303	B	CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	01A 00%-BERGMAN-M	0.00
40304	10/12/1995	40304	B	CSEAR01 SEARS CANADA INC. (H	1725.70	1612.80	0.00	112.90	0.00	42A 00% DOROTHY BERGM	0.00
40305	10/12/1995	40305	B	CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	01A 00%-BERGMAN-M	0.00
40306	10/12/1995	40306	B	CSEAR01 SEARS CANADA INC. (H	2372.83	2217.60	0.00	155.23	0.00	42A 00% DOROTHY BERGM	0.00
40307	10/12/1995	40307	B	CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	42A 00% DOROTHY BERGM	0.00

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40308	10/12/1995	40308	B	CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	01A 00%-BERGMAN-M	0.00
40309	10/12/1995	40309	B	CSEAR01 SEARS CANADA INC. (H	1725.70	1612.80	0.00	112.90	0.00	01A 00%-BERGMAN-M	0.00
40310	10/12/1995	40310	B	CSEAR01 SEARS CANADA INC. (H	1725.70	1612.80	0.00	112.90	0.00	01A 00%-BERGMAN-M	0.00
40311	10/12/1995	40311	B	CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	01A 00%-BERGMAN-M	0.00
40312	10/12/1995	40312	A	CROSSY0 S.ROSSY INC.	5007.60	4680.00	0.00	327.60	0.00	29B 07% HARVEY SCHAFEF	327.60
40313	10/12/1995	40313	A	CROSSY0 S.ROSSY INC.	5007.60	4680.00	0.00	327.60	0.00	29B 07% HARVEY SCHAFEF	327.60
40314	10/12/1995	40314	A	BCRO028 CROTEAU #28 (M.G. CR	475.08	444.00	0.00	31.08	0.00	27A Terminated	44.29
40315	10/12/1995	40315	A	BBUC109 A BUCK OR TWO #109	696.36	650.80	0.00	45.56	0.00	62A 00% HOUSE - KING'S AC	0.00
40316	10/12/1995	40316	A	CDOLLBI DOLLAR BILL'S LTD (H	532.60	497.76	0.00	34.84	0.00	62A 00% HOUSE - KING'S AC	0.00
40317	10/12/1995	40317	A	CDOLLBI DOLLAR BILL'S LTD (H	532.60	497.76	0.00	34.84	0.00	62A 00% HOUSE - KING'S AC	0.00
40318	10/12/1995	40318	A	CDOLLBI DOLLAR BILL'S LTD (H	532.60	497.76	0.00	34.84	0.00	62A 00% HOUSE - KING'S AC	0.00
40319	10/12/1995	40319	A	CDOLLBI DOLLAR BILL'S LTD (H	532.60	497.76	0.00	34.84	0.00	62A 00% HOUSE - KING'S AC	0.00
40320	10/12/1995	40320	A	BMIG132 CHANGED TO BBUC191	214.04	200.04	0.00	14.00	0.00	77A Terminated	19.89
40321	10/12/1995	40321	A	BMIG115 CHANGED TO BBUC190	214.04	200.04	0.00	14.00	0.00	77A Terminated	19.89
40322	10/12/1995	40322	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
40323	10/12/1995	40323	A	CKMARTU KMART LTD. (H.O.)	-245.78	-229.70	0.00	-16.08	0.00	62A 00% HOUSE - KING'S AC	0.00
40324	10/12/1995	40324	A	CARDHOI ARDENE HOLDINGS INC.	3659.40	3420.00	0.00	239.40	0.00	50A 05%-ARLENE-ARLENE-	171.00
40325	10/12/1995	40325	A	CARDHOI ARDENE HOLDINGS INC.	770.40	720.00	0.00	50.40	0.00	50A 05%-ARLENE-ARLENE-	36.00
40326	10/12/1995	40326	A	CARDHOI ARDENE HOLDINGS INC.	412.49	385.50	0.00	26.99	0.00	50A 05%-ARLENE-ARLENE-	19.26
40327	10/12/1995	40327	A	CPAYLES MINTZ & PARTNERS LTD	-8.99	-8.40	0.00	-0.59	0.00	77A Terminated	-0.83
40328	10/12/1995	40328	A	CDOLDIS DOLLAR DISCOVERIES	-5.82	-5.44	0.00	-0.38	0.00	77A Terminated	-0.54

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40329	10/12/1995	40329	A	BMIG112 MIGHTY DOLLAR #112	410.37	383.52	0.00	26.85	0.00	77A Terminated	38.09
40330	10/12/1995	40330	A	BUNIUNL UNITED UNLIMITED	4724.09	4415.04	0.00	309.05	0.00	01A 00%-BERGMAN-M	0.00
40331	10/12/1995	40331	A	BJUST10 JUST A BUCK #10	603.35	563.88	0.00	39.47	0.00	77C Terminated	56.00
40332	10/12/1995	40332	A	BSTOR11 THE \$1 STORE PLUS-11	912.35	852.66	0.00	59.69	0.00	77A Terminated	85.55
40333	10/12/1995	40333	A	BDOLGU\ CHANGED TO CDOLGUY	299.81	280.20	0.00	19.61	0.00	77A Terminated	27.84
40334	10/12/1995	40334	A	BSHODOI CHANGED TO SDOGU02	309.06	288.84	0.00	20.22	0.00	77A Terminated	28.70
40335	10/12/1995	40335	A	CSILVER THE SILVER DOLLAR /	552.51	516.36	0.00	36.15	0.00	18D Terminated	36.14
40336	10/12/1995	40336	A	BMETDOI METROTOWN DOLLAR DAZ	373.64	349.20	0.00	24.44	0.00	23A 10% BRICKLIN	34.81
40337	10/12/1995	40337	A	BONESTO ONE STOP KIDS SHOP I	152.80	142.80	0.00	10.00	0.00	62A 00% HOUSE - KING'S AC	0.00
40338	10/12/1995	40338	A	CSILVER THE SILVER DOLLAR /	693.62	648.24	0.00	45.38	0.00	43C Terminated	19.37
40339	10/12/1995	40339	A	CSILVER THE SILVER DOLLAR /	693.62	648.24	0.00	45.38	0.00	43C Terminated	19.37
40340	10/12/1995	40340	A	CSILVER THE SILVER DOLLAR /	693.62	648.24	0.00	45.38	0.00	43C Terminated	19.37
40341	10/12/1995	40341	A	CSILVER THE SILVER DOLLAR /	693.62	648.24	0.00	45.38	0.00	18F Terminated	45.33
40342	10/12/1995	40342	A	CSILVER THE SILVER DOLLAR /	693.62	648.24	0.00	45.38	0.00	18D Terminated	45.33
40343	10/12/1995	40343	A	CSILVER THE SILVER DOLLAR /	693.62	648.24	0.00	45.38	0.00	43C Terminated	19.37
40344	10/12/1995	40344	A	CSILVER THE SILVER DOLLAR /	693.62	648.24	0.00	45.38	0.00	43C Terminated	19.37
40345	10/12/1995	40345	A	CSILVER THE SILVER DOLLAR /	693.62	648.24	0.00	45.38	0.00	18F Terminated	45.33
40346	10/12/1995	40346	A	CSILVER THE SILVER DOLLAR /	693.62	648.24	0.00	45.38	0.00	43C Terminated	19.37
40347	10/12/1995	40347	A	CSILVER THE SILVER DOLLAR /	693.62	648.24	0.00	45.38	0.00	43C Terminated	19.37
40348	10/12/1995	40348	A	CSILVER THE SILVER DOLLAR /	693.36	648.00	0.00	45.36	0.00	43C Terminated	19.36
40349	10/12/1995	40349	A	CSILVER THE SILVER DOLLAR /	693.62	648.24	0.00	45.38	0.00	43C Terminated	19.37

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40350	10/12/1995	40350	A	CSILVER THE SILVER DOLLAR /	693.62	648.24	0.00	45.38	0.00	43C Terminated	19.37
40351	10/12/1995	40351	A	CSILVER THE SILVER DOLLAR /	693.62	648.24	0.00	45.38	0.00	43C Terminated	19.37
40352	10/12/1995	40352	A	CSILVER THE SILVER DOLLAR /	1106.29	1033.92	0.00	72.37	0.00	18F Terminated	72.26
40353	10/12/1995	40353	A	CSILVER THE SILVER DOLLAR /	1106.29	1033.92	0.00	72.37	0.00	43C Terminated	30.85
40354	10/12/1995	40354	A	CSILVER THE SILVER DOLLAR /	1089.86	1018.56	0.00	71.30	0.00	43C Terminated	30.40
40355	10/12/1995	40355	A	CSILVER THE SILVER DOLLAR /	1090.30	1018.97	0.00	71.33	0.00	43C Terminated	30.40
40356	10/12/1995	40356	A	CSILVER THE SILVER DOLLAR /	429.11	401.04	0.00	28.07	0.00	18F Terminated	28.09
40357	10/12/1995	40357	A	CSILVER THE SILVER DOLLAR /	428.86	400.80	0.00	28.06	0.00	43C Terminated	11.92
40358	10/12/1995	40358	A	CAUPL01 AUBAINES PLUS BELLO	267.07	249.60	0.00	17.47	0.00	29B 07% HARVEY SCHAFEF	17.44
40359	10/12/1995	40359	A	BMIG128 MIGHTY DOLLAR #128	453.00	423.36	0.00	29.64	0.00	77A Terminated	42.04
40360	10/12/1995	40360	B	CSAAN01 SAAN STORES-WPG:H/O	3004.56	2808.00	0.00	196.56	0.00	01A 00%-BERGMAN-M	0.00
40361	10/13/1995	40361	A	CKMART0 KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
40362	10/13/1995	40362	A	CKMART0 KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	43C Terminated	9.78
40363	10/13/1995	40363	A	BDOLFOR DOLLAR FOREST #01	401.64	375.36	0.00	26.28	0.00	29A 10% HARVEY SCHAFEF	37.32
40364	10/13/1995	40364	A	BDOLP03 DOLLAR PLUS EXPERT	279.40	261.12	0.00	18.28	0.00	29A 10% HARVEY SCHAFEF	25.97
40365	10/16/1995	40365	A	BBUCK79 A BUCK OR TWO #79	1205.80	1126.92	0.00	78.88	0.00	62A 00% HOUSE - KING'S AC	0.00
40366	10/13/1995	40366	A	CEVER01 EVERYTHING FOR A DOL	439.13	410.40	0.00	28.73	0.00	62A 00% HOUSE - KING'S AC	0.00
40367	10/13/1995	40367	A	CEVER01 EVERYTHING FOR A DOL	455.82	426.00	0.00	29.82	0.00	62A 00% HOUSE - KING'S AC	0.00
40368	10/13/1995	40368	A	BLULO03 LUCKY LOONIES	478.93	447.60	0.00	31.33	0.00	23A 10% BRICKLIN	44.60
40369	10/13/1995	40369	A	BDOLVAI DOLLAR N VALUE	253.20	236.64	0.00	16.56	0.00	77A Terminated	23.49
40370	10/13/1995	40370	A	CBOCA00 BOCA-DIVISION AU COT	454.75	425.00	0.00	29.75	0.00	50A 05%-ARLENE-ARLENE-	21.25

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40371	10/13/1995	40371	A BPASCHE MAGIE DU DOLLAR	347.71	324.96	0.00	22.75	0.00	29B 07% HARVEY SCHAFEF	22.71
40372	10/13/1995	40372	A BBUC132 A BUCK OR TWO #132	3755.74	3265.86	0.00	489.88	0.00	62A 00% HOUSE - KING'S AC	0.00
40373	10/13/1995	40373	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	33E Terminated	2.76
40374	10/13/1995	40374	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	33E Terminated	2.81
40375	10/13/1995	40375	A CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
40376	10/13/1995	40376	A BCLAMA! CLAUDE MASSON SALES	106.57	93.60	6.00	6.97	0.00	62A 00% HOUSE - KING'S AC	0.00
40377	10/13/1995	40377	A BDODIHC DOLLAR AND DISCOUNT	170.77	159.60	0.00	11.17	0.00	77A Terminated	15.77
40378	10/13/1995	40378	A CKMART( KMART LTD. (H.O.)	5374.82	5023.20	0.00	351.62	0.00	62A 00% HOUSE - KING'S AC	0.00
40379	10/7/1995	40379	A CKMART( KMART LTD. (H.O.)	769.51	719.17	0.00	50.34	0.00	43C Terminated	21.38
40380	10/7/1995	40380	A CKMART( KMART LTD. (H.O.)	668.84	625.08	0.00	43.76	0.00	43C Terminated	18.60
40381	10/7/1995	40381	A CKMART( KMART LTD. (H.O.)	323.20	302.06	0.00	21.14	0.00	43C Terminated	8.95
40382	10/7/1995	40382	A CKMART( KMART LTD. (H.O.)	313.52	293.01	0.00	20.51	0.00	18A Terminated	8.63
40383	10/7/1995	40383	A CKMART( KMART LTD. (H.O.)	303.15	283.32	0.00	19.83	0.00	18A Terminated	8.37
40384	10/7/1995	40384	A CKMART( KMART LTD. (H.O.)	396.47	370.53	0.00	25.94	0.00	18A Terminated	10.95
40385	10/7/1995	40385	A CKMART( KMART LTD. (H.O.)	517.26	483.42	0.00	33.84	0.00	18A Terminated	14.29
40386	10/15/1995	40386	A BVARDOI VARIETES DE DOLLARS	436.56	408.00	0.00	28.56	0.00	29A 10% HARVEY SCHAFEF	40.52
40387	10/15/1995	40387	A BMEADOI MEADOW DOLLAR DEALS	471.23	440.40	0.00	30.83	0.00	51A 10% BRYAN:BRYAN RI	43.65
40388	10/15/1995	40388	A CSTOR07 CHANGED TO "BSTOR09"	295.86	276.50	0.00	19.36	0.00	77A Terminated	27.60
40389	10/15/1995	40389	A BHONEST HONEST ED'S LTD.	592.57	553.80	0.00	38.77	0.00	77B Terminated	38.76
40390	10/15/1995	40390	A BMIG119 CLOSED	427.83	399.84	0.00	27.99	0.00	77A Terminated	39.69
40391	10/15/1995	40391	A CSILVER THE SILVER DOLLAR /	161.14	150.60	0.00	10.54	0.00	43B 02%-NADIA:SILVER RE	10.51

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40392	10/15/1995	40392	A	BDOLGAF WATCH & GIFT CENTRE	609.64	569.76	0.00	39.88	0.00	77A Terminated	56.59
40393	10/15/1995	40393	A	BSTOR09 THE \$1 STORE PLUS-09	1169.98	1093.44	0.00	76.54	0.00	77A Terminated	108.56
40394	10/15/1995	40394	A	BDOLJOI Dummy	966.85	903.60	0.00	63.25	0.00	77B Terminated	63.19
40395	10/15/1995	40395	A	CBUBA01 BUCKS "N" BARGOONS#1	420.00	392.52	0.00	27.48	0.00	30A TERMINATED= GRECO	38.97
40396	10/15/1995	40396	A	BDEYDOI DEY'S DOLLAR STORE	283.38	264.84	0.00	18.54	0.00	33C Terminated	26.23
40397	10/15/1995	40397	A	BPERDOL CHANGED TO "CVALDOL"	345.87	323.24	0.00	22.63	0.00	33C Terminated	32.08
40398	10/16/1995	40398	A	BMARWA MARKY'S WAREHOUSE OU	174.62	163.20	0.00	11.42	0.00	50A 05%-ARLENE-ARLENE-	8.10
40399	10/16/1995	40399	A	CWINAPP WINNERS APPAREL LTD.	-154.08	-144.00	0.00	-10.08	0.00	01A 00%-BERGMAN-M	0.00
40400	10/16/1995	40400	A	CSILVER THE SILVER DOLLAR /	799.03	746.76	0.00	52.27	0.00	43B 02%-NADIA:SILVER RE	52.35
40401	10/16/1995	40401	A	BTHEHAR THE HARDWARE CAFE	1258.32	1176.00	0.00	82.32	0.00	51A 10% BRYAN:BRYAN RI	116.26
40402	10/16/1995	40402	A	BLEMAGC LE MAGSIN A UN DOLLA	191.96	179.40	0.00	12.56	0.00	29C 05% HARVEY SCHAFEE	8.97
40403	10/16/1995	40403	A	BBUCK38 A BUCK OR TWO #38	1599.65	1495.00	0.00	104.65	0.00	62A 00% HOUSE - KING'S AC	0.00
40404	10/16/1995	40404	A	CMERCH/ MERCHANTS TRADING CO	107.00	100.00	0.00	7.00	0.00	25A Terminated	10.00
40405	10/16/1995	40405	A	CBAYVIE THE BAYVIEW GROUP IN	1611.42	1506.00	0.00	105.42	0.00	62A 00% HOUSE - KING'S AC	0.00
40406	10/16/1995	40406	A	BFOUQU/ FOUR QUARTERS AND MO	441.05	412.20	0.00	28.85	0.00	77A Terminated	40.75
40407	10/16/1995	40407	A	BDOBZ05 DYNAMIC DOLLAR DISCO	680.52	636.00	0.00	44.52	0.00	77A Terminated	63.20
40408	10/16/1995	40408	A	CLOODOI LOONIE DOLLAR BUCK &	365.43	341.52	0.00	23.91	0.00	77A Terminated	33.93
40409	10/16/1995	40409	A	CLOBI01 LOONIE BIN #01 (H/O)	301.23	281.52	0.00	19.71	0.00	33C Terminated	27.91
40410	10/16/1995	40410	A	CPAYLES MINTZ & PARTNERS LTD	1191.04	1113.12	0.00	77.92	0.00	77A Terminated	110.75
40411	10/17/1995	40411	B	CHY&ZEL HY & ZEL'S (H.O.)	550.84	514.80	0.00	36.04	0.00	43B 02%-NADIA:SILVER RE	35.62
40412	10/17/1995	40412	B	CHY&ZEL HY & ZEL'S (H.O.)	502.04	469.20	0.00	32.84	0.00	18D Terminated	32.63

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40413	10/17/1995	40413	A	CKMART KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	43C Terminated	12.24
40414	10/17/1995	40414	A	CSTAFAM STARDOM FASHION NETW	905.22	846.00	0.00	59.22	0.00	50A 05%-ARLENE-ARLENE-	42.21
40415	10/17/1995	40415	A	BEKNENT CARLINGWOOD DOLLAR M	227.01	212.16	0.00	14.85	0.00	77A Terminated	21.09
40416	10/17/1995	40416	A	BKAKI01 Dummy	346.68	324.00	0.00	22.68	0.00	77A Terminated	32.40
40417	10/17/1995	40417	A	CLOODOI LOONIE DOLLAR BUCK &	384.17	359.04	0.00	25.13	0.00	77A Terminated	35.69
40418	10/17/1995	40418	A	CBUBA01 BUCKS "N" BARGOONS#1	315.48	294.84	0.00	20.64	0.00	77A Terminated	29.27
40419	10/17/1995	40419	A	BLOOVIL LOONIE VILLAGE	253.85	237.24	0.00	16.61	0.00	77A Terminated	23.57
40420	10/17/1995	40420	A	BBUCK01 A BUCK OR TWO #01	847.78	737.20	0.00	110.58	0.00	62A 00% HOUSE - KING'S AC	0.00
40421	10/17/1995	40421	A	BBARBAF BARGAIN BARNS	465.45	435.00	0.00	30.45	0.00	77A Terminated	43.22
40422	10/17/1995	40422	A	BWESCAI WESCAL	869.40	756.00	0.00	113.40	0.00	50A 05%-ARLENE-ARLENE-	37.80
40423	10/17/1995	40423	A	CSILVER THE SILVER DOLLAR /	693.23	647.88	0.00	45.35	0.00	43B 02%-NADIA:SILVER RE	45.47
40424	10/17/1995	40424	A	BAPPCRE APPLE CREEK GENERAL	465.45	435.00	0.00	30.45	0.00	77A Terminated	43.04
40425	10/17/1995	40425	A	BBS8883 BARGAIN SHOP #8883	-237.28	-221.76	0.00	-15.52	0.00	13C ZZZZZZZ	-22.17
40426	10/17/1995	40426	A	CSAAN01 SAAN STORES-WPG:H/O	-105.02	-98.15	0.00	-6.87	0.00	01A 00%-BERGMAN-M	0.00
40427	10/17/1995	40427	A	BAPPCRE APPLE CREEK GENERAL	21.40	20.00	0.00	1.40	0.00	62A 00% HOUSE - KING'S AC	0.00
40428	10/17/1995	40428	A	CSAVEAB SAVE A BUCK DISCOUNT	438.57	409.88	0.00	28.69	0.00	77A Terminated	40.69
40429	10/17/1995	40429	A	BBUCK61 A BUCK OR TWO #61	360.04	313.08	0.00	46.96	0.00	62A 00% HOUSE - KING'S AC	0.00
40430	10/17/1995	40430	A	CPEEM01 THE 100 PENNY EMPORI	-41.49	-38.78	0.00	-2.71	0.00	30A TERMINATED= GRECO	-3.87
40431	10/17/1995	40431	A	BBUCK35 A BUCK OR TWO #35	646.49	604.20	0.00	42.29	0.00	62A 00% HOUSE - KING'S AC	0.00
40432	10/17/1995	40432	A	BLECHAT LES MAGASINS CHATEAU	-131.22	-122.64	0.00	-8.58	0.00	50A 05%-ARLENE-ARLENE-	-6.12
40433	10/17/1995	40433	A	BDIRECT DIRECTIONS EAST (TRA	-256.80	-240.00	0.00	-16.80	0.00	62A 00% HOUSE - KING'S AC	0.00

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40434	10/17/1995	40434	A	BMAGPRI MAGASIN PRIFIXE INC.	-31.20	-29.16	0.00	-2.04	0.00	29A 10% HARVEY SCHAFEE	-2.91
40435	10/17/1995	40435	A	BS&RDEP S & R DEPARTMENT STO	-96.04	-89.76	0.00	-6.28	0.00	77A Terminated	-8.98
40436	10/17/1995	40436	A	BBS8883 BARGAIN SHOP #8883	12565.22	11743.20	0.00	822.02	0.00	62A 00% HOUSE - KING'S AC	0.00
40437	10/17/1995	40437	A	BBS8883 BARGAIN SHOP #8883	26925.48	25164.00	0.00	1761.48	0.00	62A 00% HOUSE - KING'S AC	0.00
40438	10/17/1995	40438	A	BBS8883 BARGAIN SHOP #8883	12565.22	11743.20	0.00	822.02	0.00	62A 00% HOUSE - KING'S AC	0.00
40439	10/17/1995	40439	A	CPEEM01 THE 100 PENNY EMPORI	684.37	639.60	0.00	44.77	0.00	30C 05%-GRECO SALES	31.95
40440	10/18/1995	40440	A	CDOLDIS DOLLAR DISCOVERIES	502.30	469.44	0.00	32.86	0.00	77A Terminated	46.67
40441	10/18/1995	40441	A	CBARKIN CHANGED TO "SDP0001"	619.92	579.36	0.00	40.56	0.00	77A Terminated	57.61
40442	10/18/1995	40442	A	CHART01 HART/BARGAIN GIANT	-374.09	-349.62	0.00	-24.47	0.00	62A 00% HOUSE - KING'S AC	0.00
40443	10/18/1995	40443	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00
40444	10/18/1995	40444	A	CKMART( KMART LTD. (H.O.)	-235.17	-219.79	0.00	-15.38	0.00	62A 00% HOUSE - KING'S AC	0.00
40445	10/18/1995	40445	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00
40446	10/18/1995	40446	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00
40447	10/18/1995	40447	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00
40448	10/18/1995	40448	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00
40449	10/18/1995	40449	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00
40450	10/18/1995	40450	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00
40451	10/18/1995	40451	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00
40452	10/18/1995	40452	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00
40453	10/18/1995	40453	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00
40454	10/18/1995	40454	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00



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40455	10/18/1995	40455	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00
40456	10/18/1995	40456	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00
40457	10/18/1995	40457	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00
40458	10/18/1995	40458	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00
40459	10/18/1995	40459	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00
40460	10/18/1995	40460	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00
40461	10/18/1995	40461	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00
40462	10/18/1995	40462	B	CSUPEST THE REAL CANADIAN SU	231.12	216.00	0.00	15.12	0.00	01A 00%-BERGMAN-M	0.00
40463	10/18/1995	40463	B	CSUPEST THE REAL CANADIAN SU	115.56	108.00	0.00	7.56	0.00	01A 00%-BERGMAN-M	0.00
40464	10/18/1995	40464	B	CSUPEST THE REAL CANADIAN SU	115.56	108.00	0.00	7.56	0.00	01A 00%-BERGMAN-M	0.00
40465	10/18/1995	40465	B	CSUPEST THE REAL CANADIAN SU	115.56	108.00	0.00	7.56	0.00	01A 00%-BERGMAN-M	0.00
40466	10/18/1995	40466	B	CSUPEST THE REAL CANADIAN SU	115.56	108.00	0.00	7.56	0.00	01A 00%-BERGMAN-M	0.00
40467	10/18/1995	40467	B	CSUPEST THE REAL CANADIAN SU	115.56	108.00	0.00	7.56	0.00	01A 00%-BERGMAN-M	0.00
40468	10/18/1995	40468	B	CSUPEST THE REAL CANADIAN SU	115.56	108.00	0.00	7.56	0.00	01A 00%-BERGMAN-M	0.00
40469	10/18/1995	40469	B	CSUPEST THE REAL CANADIAN SU	115.56	108.00	0.00	7.56	0.00	01A 00%-BERGMAN-M	0.00
40470	10/18/1995	40470	B	CSUPEST THE REAL CANADIAN SU	115.56	108.00	0.00	7.56	0.00	01A 00%-BERGMAN-M	0.00
40471	10/18/1995	40471	B	CSUPEST THE REAL CANADIAN SU	115.56	108.00	0.00	7.56	0.00	01A 00%-BERGMAN-M	0.00
40472	10/18/1995	40472	B	CSUPEST THE REAL CANADIAN SU	115.56	108.00	0.00	7.56	0.00	01A 00%-BERGMAN-M	0.00
40473	10/18/1995	40473	B	CSUPEST THE REAL CANADIAN SU	115.56	108.00	0.00	7.56	0.00	01A 00%-BERGMAN-M	0.00
40474	10/18/1995	40474	B	CSUPEST THE REAL CANADIAN SU	115.56	108.00	0.00	7.56	0.00	01A 00%-BERGMAN-M	0.00
40475	10/18/1995	40475	B	CSUPEST THE REAL CANADIAN SU	115.56	108.00	0.00	7.56	0.00	01A 00%-BERGMAN-M	0.00

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40476	10/18/1995	40476	B CSUPEST THE REAL CANADIAN SU	115.56	108.00	0.00	7.56	0.00	01A 00%-BERGMAN-M	0.00
40477	10/18/1995	40477	A BDYNAM DYNAMITE DOLLARS (RE	367.22	343.20	0.00	24.02	0.00	30C 05%-GRECO SALES	17.16
40478	10/18/1995	40478	A CPELIMP PELLE IMPORT	231.12	216.00	0.00	15.12	0.00	50A 05%-ARLENE-ARLENE-	10.80
40479	10/18/1995	40479	A FRIEDBE FRIEDBERG	199.35	199.35	0.00	0.00	0.00		0.00
40480	10/18/1995	40480	A CPELIMP PELLE IMPORT	185.54	173.40	0.00	12.14	0.00	50A 05%-ARLENE-ARLENE-	8.66
40481	10/18/1995	40481	A CPELIMP PELLE IMPORT	754.35	705.00	0.00	49.35	0.00	50A 05%-ARLENE-ARLENE-	35.25
40482	10/18/1995	40482	A CDOLDIS DOLLAR DISCOVERIES	458.64	428.64	0.00	30.00	0.00	77A Terminated	42.62
40483	10/19/1995	40483	A BBUC100 A BUCK OR TWO #100	348.82	326.00	0.00	22.82	0.00	62A 00% HOUSE - KING'S AC	0.00
40484	10/19/1995	40484	A BBUC100 A BUCK OR TWO #100	899.44	840.60	0.00	58.84	0.00	62A 00% HOUSE - KING'S AC	0.00
40485	10/19/1995	40485	A BJUST14 JUST A BUCK #14 (107	326.78	305.40	0.00	21.38	0.00	77C Terminated	30.30
40486	10/19/1995	40486	A CKMART( KMART LTD. (H.O.)	-66340.00	-62000.00	0.00	-4340.00	0.00	62A 00% HOUSE - KING'S AC	0.00
40487	10/19/1995	40487	A CARMY0( ARMY & NAVY DEPT. ST	3140.27	2934.83	0.00	205.44	0.00	77A Terminated	293.02
40488	10/19/1995	40488	A BBUC134 A BUCK OR TWO #134	0.00	0.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
40489	10/19/1995	40489	A BBUCK34 CHANGED TO "BBUC223"	1340.50	1252.80	0.00	87.70	0.00	62A 00% HOUSE - KING'S AC	0.00
40490	10/19/1995	40490	A BBUCK34 CHANGED TO "BBUC223"	514.14	480.50	0.00	33.64	0.00	62A 00% HOUSE - KING'S AC	0.00
40491	10/19/1995	40491	A BBUCK70 A BUCK OR TWO #70	348.82	326.00	0.00	22.82	0.00	62A 00% HOUSE - KING'S AC	0.00
40492	10/19/1995	40492	A BBUCK70 A BUCK OR TWO #70	753.07	703.80	0.00	49.27	0.00	62A 00% HOUSE - KING'S AC	0.00
40493	10/19/1995	40493	A BUNS023 LUXE DU DOLLAR #02	600.91	561.60	0.00	39.31	0.00	29B 07% HARVEY SCHAFEF	39.24
40494	10/19/1995	40494	A BCLUPIT CLUB PITT (WRH)	119.16	111.36	0.00	7.80	0.00	29C 05% HARVEY SCHAFEF	5.57
40495	10/19/1995	40495	A BCLUPIT CLUB PITT (WRH)	119.16	111.36	0.00	7.80	0.00	29C 05% HARVEY SCHAFEF	5.57
40496	10/19/1995	40496	A BCLUPIT CLUB PITT (WRH)	135.85	126.96	0.00	8.89	0.00	29C 05% HARVEY SCHAFEF	6.35

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40497	10/19/1995	40497	A	BCLUPIT CLUB PITT (WRH)	135.85	126.96	0.00	8.89	0.00	29C 05% HARVEY SCHAFEF	6.35
40498	10/19/1995	40498	A	BCLUPIT CLUB PITT (WRH)	135.85	126.96	0.00	8.89	0.00	29C 05% HARVEY SCHAFEF	6.35
40499	10/19/1995	40499	A	BCLUPIT CLUB PITT (WRH)	67.92	63.48	0.00	4.44	0.00	29C 05% HARVEY SCHAFEF	3.16
40500	10/19/1995	40500	A	BCLUPIT CLUB PITT (WRH)	67.92	63.48	0.00	4.44	0.00	29C 05% HARVEY SCHAFEF	3.16
40501	10/19/1995	40501	A	BCLUPIT CLUB PITT (WRH)	67.92	63.48	0.00	4.44	0.00	29C 05% HARVEY SCHAFEF	3.16
40502	10/19/1995	40502	A	BCLUPIT CLUB PITT (WRH)	67.92	63.48	0.00	4.44	0.00	29C 05% HARVEY SCHAFEF	3.16
40503	10/19/1995	40503	A	BCLUPIT CLUB PITT (WRH)	67.92	63.48	0.00	4.44	0.00	29C 05% HARVEY SCHAFEF	3.16
40504	10/19/1995	40504	A	BCLUPIT CLUB PITT (WRH)	67.92	63.48	0.00	4.44	0.00	29C 05% HARVEY SCHAFEF	3.16
40505	10/19/1995	40505	A	CSILVER THE SILVER DOLLAR /	639.95	598.08	0.00	41.87	0.00	18D Terminated	41.87
40506	10/19/1995	40506	A	CEVER01 EVERYTHING FOR A DOL	595.26	556.32	0.00	38.94	0.00	62A 00% HOUSE - KING'S AC	0.00
40507	10/19/1995	40507	A	BBUCK04 A BUCK OR TWO #04	215.28	187.20	0.00	28.08	0.00	62A 00% HOUSE - KING'S AC	0.00
40508	10/19/1995	40508	A	CDOLPOV DOLLAR POWER STORE	1726.72	1613.76	0.00	112.96	0.00	77A Terminated	160.47
40509	10/19/1995	40509	A	BBUCK02 A BUCK OR TWO #02	134.55	117.00	0.00	17.55	0.00	62A 00% HOUSE - KING'S AC	0.00
40510	10/19/1995	40510	A	BBUCK41 A BUCK OR TWO #41	697.64	652.00	0.00	45.64	0.00	62A 00% HOUSE - KING'S AC	0.00
40511	10/19/1995	40511	A	BBUCK41 A BUCK OR TWO #41	1758.44	1643.40	0.00	115.04	0.00	62A 00% HOUSE - KING'S AC	0.00
40512	10/19/1995	40512	A	BDOLPOV DOLLAR POWER-1119534	157.16	146.88	0.00	10.28	0.00	77A Terminated	14.70
40513	10/19/1995	40513	A	BLOOLIZ LOONY LIZARD	919.28	859.14	0.00	60.14	0.00	77A Terminated	85.88
40514	10/19/1995	40514	A	BBUCK69 A BUCK OR TWO #69	254.66	238.00	0.00	16.66	0.00	62A 00% HOUSE - KING'S AC	0.00
40515	10/19/1995	40515	A	BBUCK69 A BUCK OR TWO #69	936.04	874.80	0.00	61.24	0.00	62A 00% HOUSE - KING'S AC	0.00
40516	10/19/1995	40516	A	BJUST07 JUST A BUCK #07	426.03	398.16	0.00	27.87	0.00	77C Terminated	39.66
40517	10/19/1995	40517	A	BBUCK03 A BUCK OR TWO #03	178.02	154.80	0.00	23.22	0.00	62A 00% HOUSE - KING'S AC	0.00

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40518	10/19/1995	40518	A	CARDHOI ARDENE HOLDINGS INC.	1230.50	1150.00	0.00	80.50	0.00	50A 05%-ARLENE-ARLENE-	57.50
40519	10/19/1995	40519	A	CPRICER THE PRICES RITE	261.56	244.45	0.00	17.11	0.00	77A Terminated	24.39
40520	10/19/1995	40520	A	BLOOPLA LOONY PLACE #03	472.77	441.84	0.00	30.93	0.00	77A Terminated	44.12
40521	10/19/1995	40521	A	BDOLGAF WATCH & GIFT CENTRE	165.89	155.04	0.00	10.85	0.00	77A Terminated	15.48
40522	10/19/1995	40522	A	BBUCK09 A BUCK OR TWO #09	188.37	163.80	0.00	24.57	0.00	62A 00% HOUSE - KING'S AC	0.00
40523	10/19/1995	40523	A	BBUCK08 A BUCK OR TWO #08	161.46	140.40	0.00	21.06	0.00	62A 00% HOUSE - KING'S AC	0.00
40524	10/19/1995	40524	A	BBUCK07 A BUCK OR TWO #07	215.28	187.20	0.00	28.08	0.00	62A 00% HOUSE - KING'S AC	0.00
40525	10/19/1995	40525	A	BBUCK05 A BUCK OR TWO #05	215.28	187.20	0.00	28.08	0.00	62A 00% HOUSE - KING'S AC	0.00
40526	10/19/1995	40526	A	BBUCK71 A BUCK OR TWO #71	348.82	326.00	0.00	22.82	0.00	62A 00% HOUSE - KING'S AC	0.00
40527	10/19/1995	40527	A	BBUCK71 A BUCK OR TWO #71	901.37	842.40	0.00	58.97	0.00	62A 00% HOUSE - KING'S AC	0.00
40528	10/19/1995	40528	A	BBUCK01 A BUCK OR TWO #01	269.10	234.00	0.00	35.10	0.00	62A 00% HOUSE - KING'S AC	0.00
40529	10/19/1995	40529	A	CSUZY01 SUZY SHIER INC.	1829.70	1710.00	0.00	119.70	0.00	50A 05%-ARLENE-ARLENE-	85.50
40530	10/19/1995	40530	A	CSUZY01 SUZY SHIER INC.	963.00	900.00	0.00	63.00	0.00	50A 05%-ARLENE-ARLENE-	45.00
40531	10/19/1995	40531	A	CSUZY01 SUZY SHIER INC.	1219.80	1140.00	0.00	79.80	0.00	50A 05%-ARLENE-ARLENE-	57.00
40532	10/19/1995	40532	A	CASIF01 ASIF & YUSUF ENTERPR	1041.58	973.44	0.00	68.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40533	10/19/1995	40533	A	CEVER01 EVERYTHING FOR A DOL	-352.71	-329.64	0.00	-23.07	0.00	62A 00% HOUSE - KING'S AC	0.00
40534	10/19/1995	40534	A	CASIF01 ASIF & YUSUF ENTERPR	1041.58	973.44	0.00	68.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40535	10/19/1995	40535	A	CEVER01 EVERYTHING FOR A DOL	1041.58	973.44	0.00	68.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40536	10/19/1995	40536	A	CASIF01 ASIF & YUSUF ENTERPR	1041.58	973.44	0.00	68.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40537	10/19/1995	40537	A	CEVER01 EVERYTHING FOR A DOL	1041.58	973.44	0.00	68.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40538	10/19/1995	40538	A	CEVER01 EVERYTHING FOR A DOL	545.44	509.76	0.00	35.68	0.00	62A 00% HOUSE - KING'S AC	0.00

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40539	10/19/1995	40539	A	CEVER01 EVERYTHING FOR A DOL	545.44	509.76	0.00	35.68	0.00	62A 00% HOUSE - KING'S AC	0.00
40540	10/19/1995	40540	A	CEVER01 EVERYTHING FOR A DOL	545.44	509.76	0.00	35.68	0.00	62A 00% HOUSE - KING'S AC	0.00
40541	10/19/1995	40541	A	CEVER01 EVERYTHING FOR A DOL	545.44	509.76	0.00	35.68	0.00	62A 00% HOUSE - KING'S AC	0.00
40542	10/19/1995	40542	A	CEVER01 EVERYTHING FOR A DOL	545.44	509.76	0.00	35.68	0.00	62A 00% HOUSE - KING'S AC	0.00
40543	10/19/1995	40543	A	BLUNFRI LUNATIC FRINGE	268.78	251.20	0.00	17.58	0.00	77A Terminated	24.89
40544	10/19/1995	40544	A	CEVER01 EVERYTHING FOR A DOL	545.44	509.76	0.00	35.68	0.00	62A 00% HOUSE - KING'S AC	0.00
40545	10/19/1995	40545	A	CEVER01 EVERYTHING FOR A DOL	545.44	509.76	0.00	35.68	0.00	62A 00% HOUSE - KING'S AC	0.00
40546	10/19/1995	40546	A	CEVER01 EVERYTHING FOR A DOL	992.28	927.36	0.00	64.92	0.00	62A 00% HOUSE - KING'S AC	0.00
40547	10/19/1995	40547	A	CEVER01 EVERYTHING FOR A DOL	992.28	927.36	0.00	64.92	0.00	62A 00% HOUSE - KING'S AC	0.00
40548	10/19/1995	40548	A	CEVER01 EVERYTHING FOR A DOL	992.28	927.36	0.00	64.92	0.00	62A 00% HOUSE - KING'S AC	0.00
40549	10/19/1995	40549	A	CEVER01 EVERYTHING FOR A DOL	992.28	927.36	0.00	64.92	0.00	62A 00% HOUSE - KING'S AC	0.00
40550	10/19/1995	40550	A	CEVER01 EVERYTHING FOR A DOL	992.28	927.36	0.00	64.92	0.00	62A 00% HOUSE - KING'S AC	0.00
40551	10/19/1995	40551	A	BLUCK01 LUCKY LOONEY	494.60	462.24	0.00	32.36	0.00	77A Terminated	45.96
40552	10/19/1995	40552	A	CEVER01 EVERYTHING FOR A DOL	992.28	927.36	0.00	64.92	0.00	62A 00% HOUSE - KING'S AC	0.00
40553	10/19/1995	40553	A	CASIF01 ASIF & YUSUF ENTERPR	545.44	509.76	0.00	35.68	0.00	62A 00% HOUSE - KING'S AC	0.00
40554	10/19/1995	40554	A	BWESCAI WESCAL	240.12	208.80	0.00	31.32	0.00	50A 05%-ARLENE-ARLENE-	10.44
40555	10/19/1995	40555	A	CDOWA01 DOLLAR WAREHOUSE ATL	5155.52	4818.24	0.00	337.28	0.00	77A Terminated	481.79
40556	10/19/1995	40556	A	BFELICI FELICIA'S	211.86	198.00	0.00	13.86	0.00	62A 00% HOUSE - KING'S AC	0.00
40557	10/19/1995	40557	A	CDENNIN DENNINGHOUSE LTD (H.	649.06	606.60	0.00	42.46	0.00	62A 00% HOUSE - KING'S AC	0.00
40558	10/19/1995	40558	A	BBUCK13 A BUCK OR TWO #13	219.56	205.20	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
40559	10/19/1995	40559	A	BBUCK10 A BUCK OR TWO #10	124.20	108.00	0.00	16.20	0.00	62A 00% HOUSE - KING'S AC	0.00

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40560	10/19/1995	40560	A	BBUCK10 A BUCK OR TWO #10	107.64	93.60	0.00	14.04	0.00	62A 00% HOUSE - KING'S AC	0.00
40561	10/19/1995	40561	A	BBUCK06 A BUCK OR TWO #06	161.46	140.40	0.00	21.06	0.00	62A 00% HOUSE - KING'S AC	0.00
40562	10/19/1995	40562	A	CEVER01 EVERYTHING FOR A DOL	545.44	509.76	0.00	35.68	0.00	62A 00% HOUSE - KING'S AC	0.00
40563	10/19/1995	40563	A	CEVER01 EVERYTHING FOR A DOL	545.44	509.76	0.00	35.68	0.00	62A 00% HOUSE - KING'S AC	0.00
40564	10/19/1995	40564	A	CEVER01 EVERYTHING FOR A DOL	1041.58	973.44	0.00	68.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40565	10/19/1995	40565	A	CEVER01 EVERYTHING FOR A DOL	1041.58	973.44	0.00	68.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40566	10/19/1995	40566	A	CEVER01 EVERYTHING FOR A DOL	1041.58	973.44	0.00	68.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40567	10/19/1995	40567	A	CEVER01 EVERYTHING FOR A DOL	1041.58	973.44	0.00	68.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40568	10/19/1995	40568	A	CEVER01 EVERYTHING FOR A DOL	1041.58	973.44	0.00	68.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40569	10/19/1995	40569	A	CEVER01 EVERYTHING FOR A DOL	1041.58	973.44	0.00	68.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40570	10/19/1995	40570	A	BBUCK12 A BUCK OR TWO #12	874.40	817.20	0.00	57.20	0.00	62A 00% HOUSE - KING'S AC	2.99
40571	10/19/1995	40571	A	CEVER01 EVERYTHING FOR A DOL	1041.58	973.44	0.00	68.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40572	10/19/1995	40572	A	CEVER01 EVERYTHING FOR A DOL	1041.58	973.44	0.00	68.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40573	10/19/1995	40573	A	CEVER01 EVERYTHING FOR A DOL	1041.58	973.44	0.00	68.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40574	10/19/1995	40574	A	CEVER01 EVERYTHING FOR A DOL	1041.58	973.44	0.00	68.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40575	10/19/1995	40575	A	CEVER01 EVERYTHING FOR A DOL	1041.58	973.44	0.00	68.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40576	10/19/1995	40576	A	BBUCK20 A BUCK OR TWO #20	211.86	198.00	0.00	13.86	0.00	62A 00% HOUSE - KING'S AC	0.00
40577	10/19/1995	40577	A	BBUCK20 A BUCK OR TWO #20	458.39	428.40	0.00	29.99	0.00	62A 00% HOUSE - KING'S AC	0.00
40578	10/19/1995	40578	A	BBUCK17 A BUCK OR TWO #17	431.42	403.20	0.00	28.22	0.00	62A 00% HOUSE - KING'S AC	0.00
40579	10/19/1995	40579	A	BBUCK15 A BUCK OR TWO #15	1223.01	1143.00	0.00	80.01	0.00	62A 00% HOUSE - KING'S AC	2.99
40580	10/19/1995	40580	A	CLOODOI LOONIE DOLLAR BUCK &	541.33	505.92	0.00	35.41	0.00	77A Terminated	50.34

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40581	10/19/1995	40581	A	CKMART( KMART LTD. (H.O.)	252.31	235.80	0.00	16.51	0.00	18A Terminated	6.98
40582	10/19/1995	40582	A	CKMART( KMART LTD. (H.O.)	359.17	335.67	0.00	23.50	0.00	18A Terminated	9.94
40583	10/19/1995	40583	A	CKMART( KMART LTD. (H.O.)	341.42	319.08	0.00	22.34	0.00	18A Terminated	9.46
40584	10/19/1995	40584	A	CKMART( KMART LTD. (H.O.)	461.41	431.22	0.00	30.19	0.00	18A Terminated	12.76
40585	10/19/1995	40585	A	CKMART( KMART LTD. (H.O.)	287.87	269.04	0.00	18.83	0.00	18A Terminated	7.94
40586	10/19/1995	40586	A	CKMART( KMART LTD. (H.O.)	202.65	189.39	0.00	13.26	0.00	18A Terminated	5.59
40587	10/19/1995	40587	A	CKMART( KMART LTD. (H.O.)	294.61	275.34	0.00	19.27	0.00	43C Terminated	8.20
40588	10/20/1995	40588	A	CRIFF01 RIFF'S LIMITED (H.O)	56.71	45.00	8.00	3.71	0.00	62A 00% HOUSE - KING'S AC	0.00
40589	10/20/1995	40589	A	CRIFF01 RIFF'S LIMITED (H.O)	167.78	148.80	8.00	10.98	0.00	50A 05%-ARLENE-ARLENE-	7.43
40590	10/20/1995	40590	A	CRIFF01 RIFF'S LIMITED (H.O)	257.01	232.20	8.00	16.81	0.00	62A 00% HOUSE - KING'S AC	0.00
40591	10/20/1995	40591	A	CRIFF01 RIFF'S LIMITED (H.O)	85.60	72.00	8.00	5.60	0.00	50A 05%-ARLENE-ARLENE-	3.60
40592	10/20/1995	40592	A	CRIFF01 RIFF'S LIMITED (H.O)	85.60	72.00	8.00	5.60	0.00	62A 00% HOUSE - KING'S AC	0.00
40593	10/20/1995	40593	A	CRIFF01 RIFF'S LIMITED (H.O)	85.60	72.00	8.00	5.60	0.00	62A 00% HOUSE - KING'S AC	0.00
40594	10/20/1995	40594	A	CRIFF01 RIFF'S LIMITED (H.O)	85.60	72.00	8.00	5.60	0.00	50A 05%-ARLENE-ARLENE-	3.60
40595	10/20/1995	40595	A	CRIFF01 RIFF'S LIMITED (H.O)	147.23	129.60	8.00	9.63	0.00	50A 05%-ARLENE-ARLENE-	6.47
40596	10/20/1995	40596	A	CRIFF01 RIFF'S LIMITED (H.O)	147.23	129.60	8.00	9.63	0.00	50A 05%-ARLENE-ARLENE-	6.47
40597	10/20/1995	40597	A	CRIFF01 RIFF'S LIMITED (H.O)	116.42	100.80	8.00	7.62	0.00	62A 00% HOUSE - KING'S AC	0.00
40598	10/20/1995	40598	A	CRIFF01 RIFF'S LIMITED (H.O)	116.42	100.80	8.00	7.62	0.00	50A 05%-ARLENE-ARLENE-	5.03
40599	10/20/1995	40599	A	CRIFF01 RIFF'S LIMITED (H.O)	116.42	100.80	8.00	7.62	0.00	50A 05%-ARLENE-ARLENE-	5.03
40600	10/20/1995	40600	A	CRIFF01 RIFF'S LIMITED (H.O)	116.42	100.80	8.00	7.62	0.00	50A 05%-ARLENE-ARLENE-	5.03
40601	10/20/1995	40601	A	CRIFF01 RIFF'S LIMITED (H.O)	106.14	91.20	8.00	6.94	0.00	62A 00% HOUSE - KING'S AC	0.00

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40602	10/20/1995	40602	A	CRIFF01 RIFF'S LIMITED (H.O)	106.14	91.20	8.00	6.94	0.00	62A 00% HOUSE - KING'S AC	0.00
40603	10/20/1995	40603	A	BBUCK61 A BUCK OR TWO #61	0.00	0.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
40604	10/20/1995	40604	A	CMERCH/ MERCHANTS TRADING CO	1619.64	1513.68	0.00	105.96	0.00	25A Terminated	151.34
40605	10/20/1995	40605	A	CMERCH/ MERCHANTS TRADING CO	1619.64	1513.68	0.00	105.96	0.00	25A Terminated	151.34
40606	10/20/1995	40606	A	CMERCH/ MERCHANTS TRADING CO	1619.64	1513.68	0.00	105.96	0.00	25A Terminated	151.34
40607	10/20/1995	40607	A	CMERCH/ MERCHANTS TRADING CO	1619.64	1513.68	0.00	105.96	0.00	25A Terminated	151.34
40608	10/20/1995	40608	A	CMERCH/ MERCHANTS TRADING CO	1783.35	1666.68	0.00	116.67	0.00	25A Terminated	166.63
40609	10/20/1995	40609	A	CMERCH/ MERCHANTS TRADING CO	1082.67	1011.84	0.00	70.83	0.00	25A Terminated	101.16
40610	10/20/1995	40610	A	CMERCH/ MERCHANTS TRADING CO	1082.67	1011.84	0.00	70.83	0.00	25A Terminated	101.16
40611	10/20/1995	40611	A	BBUCK18 A BUCK OR TWO #18	1398.28	1306.80	0.00	91.48	0.00	62A 00% HOUSE - KING'S AC	2.99
40612	10/20/1995	40612	A	BBUCK19 A BUCK OR TWO #19	272.85	255.00	0.00	17.85	0.00	62A 00% HOUSE - KING'S AC	0.00
40613	10/20/1995	40613	A	BBUCK19 A BUCK OR TWO #19	1134.41	1060.20	0.00	74.21	0.00	62A 00% HOUSE - KING'S AC	2.99
40614	10/20/1995	40614	A	BSTOR05 THE \$1 STORE PLUS-05	456.01	426.18	0.00	29.83	0.00	77A Terminated	42.56
40615	10/20/1995	40615	A	BLOPL05 LOONIE PLUS STORE	304.56	284.64	0.00	19.92	0.00	77A Terminated	28.44
40616	10/20/1995	40616	A	BJUBU00 JUST A BUCK	488.93	456.94	0.00	31.99	0.00	77C Terminated	45.49
40617	10/20/1995	40617	A	CFIRECO FIRECO INC. (H.O)	4391.28	4104.00	0.00	287.28	0.00	50A 05%-ARLENE-ARLENE-	205.19
40618	10/20/1995	40618	A	CFIRECO FIRECO INC. (H.O)	462.24	432.00	0.00	30.24	0.00	50A 05%-ARLENE-ARLENE-	21.60
40619	10/20/1995	40619	A	CGIANTT GIANT TIGER (H.O.)	425.65	397.80	0.00	27.85	0.00	01A 00%-BERGMAN-M	0.00
40620	10/20/1995	40620	A	CGIANTT GIANT TIGER (H.O.)	425.65	397.80	0.00	27.85	0.00	01A 00%-BERGMAN-M	0.00
40621	10/20/1995	40621	B	CSEAR01 SEARS CANADA INC. (H	1833.55	1713.60	0.00	119.95	0.00	42A 00% DOROTHY BERGM	0.00
40622	10/20/1995	40622	B	CSEAR01 SEARS CANADA INC. (H	1761.65	1646.40	0.00	115.25	0.00	42A 00% DOROTHY BERGM	0.00



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40623	10/20/1995	40623	B	CSEAR01 SEARS CANADA INC. (H	1761.65	1646.40	0.00	115.25	0.00	42A 00% DOROTHY BERGM	0.00
40624	10/20/1995	40624	B	CSEAR01 SEARS CANADA INC. (H	1689.74	1579.20	0.00	110.54	0.00	42A 00% DOROTHY BERGM	0.00
40625	10/20/1995	40625	B	CBIWAYS BI-WAY / DYLEX LIMIT	15006.75	14025.00	0.00	981.75	0.00	01A 00%-BERGMAN-M	0.00
40626	10/20/1995	40626	A	BBUCK72 CHANGED TO "SBUCK72"	1591.09	1487.00	0.00	104.09	0.00	62A 00% HOUSE - KING'S AC	0.00
40627	10/20/1995	40627	A	BBUCK72 CHANGED TO "SBUCK72"	772.33	721.80	0.00	50.53	0.00	62A 00% HOUSE - KING'S AC	2.99
40628	10/20/1995	40628	A	BBUCK56 A BUCK OR TWO #56	262.20	228.00	0.00	34.20	0.00	62A 00% HOUSE - KING'S AC	0.00
40629	10/20/1995	40629	A	BBUCK21 A BUCK OR TWO #21	1398.28	1306.80	0.00	91.48	0.00	62A 00% HOUSE - KING'S AC	2.99
40630	10/20/1995	40630	A	BSTOR01 THE \$1 STORE PLUS-01	533.53	498.63	0.00	34.90	0.00	77A Terminated	49.77
40631	10/20/1995	40631	A	CEVER01 EVERYTHING FOR A DOL	342.06	319.68	0.00	22.38	0.00	62A 00% HOUSE - KING'S AC	0.00
40632	10/20/1995	40632	A	CRIFF01 RIFF'S LIMITED (H.O)	126.69	110.40	8.00	8.29	0.00	50A 05%-ARLENE-ARLENE-	5.51
40633	10/20/1995	40633	A	CRIFF01 RIFF'S LIMITED (H.O)	126.69	110.40	8.00	8.29	0.00	62A 00% HOUSE - KING'S AC	0.00
40634	10/20/1995	40634	A	CRIFF01 RIFF'S LIMITED (H.O)	126.69	110.40	8.00	8.29	0.00	50A 05%-ARLENE-ARLENE-	5.51
40635	10/20/1995	40635	A	CRIFF01 RIFF'S LIMITED (H.O)	126.69	110.40	8.00	8.29	0.00	50A 05%-ARLENE-ARLENE-	5.51
40636	10/20/1995	40636	A	CRIFF01 RIFF'S LIMITED (H.O)	126.69	110.40	8.00	8.29	0.00	50A 05%-ARLENE-ARLENE-	5.51
40637	10/20/1995	40637	A	CRIFF01 RIFF'S LIMITED (H.O)	126.69	110.40	8.00	8.29	0.00	50A 05%-ARLENE-ARLENE-	5.51
40638	10/20/1995	40638	A	CRIFF01 RIFF'S LIMITED (H.O)	126.69	110.40	8.00	8.29	0.00	50A 05%-ARLENE-ARLENE-	5.51
40639	10/20/1995	40639	A	CRIFF01 RIFF'S LIMITED (H.O)	126.69	110.40	8.00	8.29	0.00	50A 05%-ARLENE-ARLENE-	5.51
40640	10/20/1995	40640	A	CRIFF01 RIFF'S LIMITED (H.O)	126.69	110.40	8.00	8.29	0.00	50A 05%-ARLENE-ARLENE-	5.51
40641	10/20/1995	40641	A	BWESCAI WESCAL	-77.62	-67.50	0.00	-10.12	0.00	04A 10%-L NATHENSON AG	-6.75
40642	10/23/1995	40642	A	CARDHOI ARDENE HOLDINGS INC.	3370.50	3150.00	0.00	220.50	0.00	50A 05%-ARLENE-ARLENE-	157.50
40643	10/23/1995	40643	A	BBUCK32 A BUCK OR TWO #32	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00

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40644	10/23/1995	40644	A	BBUCK32 A BUCK OR TWO #32	851.29	795.60	0.00	55.69	0.00	62A 00% HOUSE - KING'S AC	0.00
40645	10/23/1995	40645	A	CBUCKSA BUCK 2 THREE DISCOUN	183.61	171.60	0.00	12.01	0.00	62A 00% HOUSE - KING'S AC	0.00
40646	10/23/1995	40646	A	BBUCK47 A BUCK OR TWO #47	409.81	383.00	0.00	26.81	0.00	62A 00% HOUSE - KING'S AC	0.00
40647	10/23/1995	40647	A	BBUCK47 A BUCK OR TWO #47	142.52	133.20	0.00	9.32	0.00	62A 00% HOUSE - KING'S AC	2.99
40648	10/23/1995	40648	A	CBUCK00 A BUCK OR TWO STORES	167.56	156.60	0.00	10.96	0.00	62A 00% HOUSE - KING'S AC	0.00
40649	10/23/1995	40649	A	BDYDO01 DYNAMITE DOLLARS	194.31	171.60	10.00	12.71	0.00	30C 05%-GRECO SALES	8.58
40650	10/23/1995	40650	A	BBUCK92 A BUCK OR TWO #92	252.31	235.80	0.00	16.51	0.00	62A 00% HOUSE - KING'S AC	0.00
40651	10/23/1995	40651	A	BBUCK92 A BUCK OR TWO #92	313.51	293.00	0.00	20.51	0.00	62A 00% HOUSE - KING'S AC	0.00
40652	10/23/1995	40652	A	BBUCK52 A BUCK OR TWO #52	306.02	286.00	0.00	20.02	0.00	62A 00% HOUSE - KING'S AC	0.00
40653	10/23/1995	40653	A	BBUCK52 A BUCK OR TWO #52	593.21	554.40	0.00	38.81	0.00	62A 00% HOUSE - KING'S AC	2.99
40654	10/23/1995	40654	A	BBUCK29 A BUCK OR TWO #29	94.16	88.00	0.00	6.16	0.00	62A 00% HOUSE - KING'S AC	0.00
40655	10/23/1995	40655	A	BBUCK29 A BUCK OR TWO #29	622.10	581.40	0.00	40.70	0.00	62A 00% HOUSE - KING'S AC	0.00
40656	10/23/1995	40656	A	CRIFF01 RIFF'S LIMITED (H.O)	136.96	120.00	8.00	8.96	0.00	62A 00% HOUSE - KING'S AC	0.00
40657	10/23/1995	40657	A	CRIFF01 RIFF'S LIMITED (H.O)	136.96	120.00	8.00	8.96	0.00	50A 05%-ARLENE-ARLENE-	5.99
40658	10/23/1995	40658	A	CRIFF01 RIFF'S LIMITED (H.O)	136.96	120.00	8.00	8.96	0.00	50A 05%-ARLENE-ARLENE-	5.99
40659	10/23/1995	40659	A	CRIFF01 RIFF'S LIMITED (H.O)	136.96	120.00	8.00	8.96	0.00	50A 05%-ARLENE-ARLENE-	5.99
40660	10/23/1995	40660	A	CRIFF01 RIFF'S LIMITED (H.O)	136.96	120.00	8.00	8.96	0.00	50A 05%-ARLENE-ARLENE-	5.99
40661	10/23/1995	40661	A	CRIFF01 RIFF'S LIMITED (H.O)	136.96	120.00	8.00	8.96	0.00	62A 00% HOUSE - KING'S AC	0.00
40662	10/23/1995	40662	A	CRIFF01 RIFF'S LIMITED (H.O)	136.96	120.00	8.00	8.96	0.00	50A 05%-ARLENE-ARLENE-	5.99
40663	10/23/1995	40663	A	CRIFF01 RIFF'S LIMITED (H.O)	136.96	120.00	8.00	8.96	0.00	50A 05%-ARLENE-ARLENE-	5.99
40664	10/23/1995	40664	A	CRIFF01 RIFF'S LIMITED (H.O)	136.96	120.00	8.00	8.96	0.00	50A 05%-ARLENE-ARLENE-	5.99

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40665	10/23/1995	40665	A	CRIFF01 RIFF'S LIMITED (H.O)	136.96	120.00	8.00	8.96	0.00	50A 05%-ARLENE-ARLENE-	5.99
40666	10/23/1995	40666	A	CRIFF01 RIFF'S LIMITED (H.O)	136.96	120.00	8.00	8.96	0.00	50A 05%-ARLENE-ARLENE-	5.99
40667	10/23/1995	40667	A	BBUC113 A BUCK OR TWO #113	-85.05	-79.49	0.00	-5.56	0.00	62A 00% HOUSE - KING'S AC	0.00
40668	10/23/1995	40668	A	BDOLCEN DOLLARS & CENTS	-42.98	-40.17	0.00	-2.81	0.00	77A Terminated	-4.01
40669	10/23/1995	40669	A	CCRO004 CHANGED TO "BCRO004"	-384.71	-359.54	0.00	-25.17	0.00	27A Terminated	-35.95
40670	10/23/1995	40670	B	CBIWAYS BI-WAY / DYLEX LIMIT	3261.36	3048.00	0.00	213.36	0.00	01A 00%-BERGMAN-M	0.00
40671	10/23/1995	40671	B	CBIWAYS BI-WAY / DYLEX LIMIT	3858.42	3606.00	0.00	252.42	0.00	01A 00%-BERGMAN-M	0.00
40672	10/23/1995	40672	A	CSILVER THE SILVER DOLLAR /	343.60	321.12	0.00	22.48	0.00	43B 02%-NADIA:SILVER RE	22.44
40673	10/23/1995	40673	A	CSILVER THE SILVER DOLLAR /	163.84	153.12	0.00	10.72	0.00	43B 02%-NADIA:SILVER RE	10.70
40674	10/23/1995	40674	A	CSILVER THE SILVER DOLLAR /	197.22	184.32	0.00	12.90	0.00	43B 02%-NADIA:SILVER RE	12.88
40675	10/23/1995	40675	A	CSILVER THE SILVER DOLLAR /	197.22	184.32	0.00	12.90	0.00	18D Terminated	12.88
40676	10/23/1995	40676	A	CSILVER THE SILVER DOLLAR /	213.14	199.20	0.00	13.94	0.00	43B 02%-NADIA:SILVER RE	13.92
40677	10/23/1995	40677	A	CSILVER THE SILVER DOLLAR /	213.14	199.20	0.00	13.94	0.00	43B 02%-NADIA:SILVER RE	13.92
40678	10/23/1995	40678	A	CSILVER THE SILVER DOLLAR /	213.14	199.20	0.00	13.94	0.00	43B 02%-NADIA:SILVER RE	13.92
40679	10/23/1995	40679	A	CSILVER THE SILVER DOLLAR /	213.14	199.20	0.00	13.94	0.00	43B 02%-NADIA:SILVER RE	13.92
40680	10/23/1995	40680	A	BBUCK40 CHANGED TO "SBUCK40"	306.02	286.00	0.00	20.02	0.00	62A 00% HOUSE - KING'S AC	0.00
40681	10/23/1995	40681	A	BBUCK40 CHANGED TO "SBUCK40"	857.07	801.00	0.00	56.07	0.00	62A 00% HOUSE - KING'S AC	2.99
40682	10/23/1995	40682	A	BBUCK45 A BUCK OR TWO #45	272.85	255.00	0.00	17.85	0.00	62A 00% HOUSE - KING'S AC	0.00
40683	10/23/1995	40683	A	BBUCK45 A BUCK OR TWO #45	724.18	676.80	0.00	47.38	0.00	62A 00% HOUSE - KING'S AC	0.00
40684	10/23/1995	40684	A	BBUCK22 CHANGED TO "SBUCK22"	206.51	193.00	0.00	13.51	0.00	62A 00% HOUSE - KING'S AC	0.00
40685	10/23/1995	40685	A	BBUCK22 CHANGED TO "SBUCK22"	1165.23	1089.00	0.00	76.23	0.00	62A 00% HOUSE - KING'S AC	2.99

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40686	10/23/1995	40686	A	BBUCK43 CHANGED TO "SBUCK43"	364.01	340.20	0.00	23.81	0.00	62A 00% HOUSE - KING'S AC	0.00
40687	10/23/1995	40687	A	BBUCK23 A BUCK OR TWO #23	845.30	790.00	0.00	55.30	0.00	62A 00% HOUSE - KING'S AC	2.99
40688	10/23/1995	40688	A	CBARKIN CHANGED TO "SDP0001"	707.23	660.96	0.00	46.27	0.00	77A Terminated	65.65
40689	10/23/1995	40689	A	BDOLKIN DOLLAR KING S & A	-169.63	-158.53	0.00	-11.10	0.00	77A Terminated	-15.84
40690	10/23/1995	40690	A	CLOPL02 CHANGED TO "BLOPL15"	-353.61	-330.48	0.00	-23.13	0.00	77A Terminated	-33.04
40691	10/23/1995	40691	A	BBUCK96 A BUCK OR TWO #96	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
40692	10/23/1995	40692	A	BBUCK96 A BUCK OR TWO #96	720.32	673.20	0.00	47.12	0.00	62A 00% HOUSE - KING'S AC	2.99
40693	10/23/1995	40693	A	BRICDOL RICKY'S DOLLAR BAZAA	630.44	589.20	0.00	41.24	0.00	77A Terminated	58.80
40694	10/23/1995	40694	A	BDYNA04 CLOSED	382.89	357.84	0.00	25.05	0.00	77A Terminated	35.64
40695	10/23/1995	40695	A	BDOLSHC CHANGED TO CDOSH01	266.52	241.08	8.00	17.44	0.00	33C Terminated	24.02
40696	10/23/1995	40696	A	BDOLSHC CHANGED TO CDOSH01	194.95	174.20	8.00	12.75	0.00	33C Terminated	17.30
40697	10/23/1995	40697	A	BBUCK64 A BUCK OR TWO #64	750.88	701.76	0.00	49.12	0.00	62A 00% HOUSE - KING'S AC	0.00
40698	10/23/1995	40698	A	BVARSAN ANDANA	296.86	277.44	0.00	19.42	0.00	29A 10% HARVEY SCHAFEF	27.58
40699	10/23/1995	40699	A	BVILLED VILLE DU DOLLAR	279.40	261.12	0.00	18.28	0.00	29B 07% HARVEY SCHAFEF	18.12
40700	10/23/1995	40700	A	BHIPPOD HIPPODOLLAR	244.47	228.48	0.00	15.99	0.00	29A 10% HARVEY SCHAFEF	22.72
40701	10/23/1995	40701	A	BJUST13 JUST A BUCK #13	458.36	428.37	0.00	29.99	0.00	77C Terminated	42.74
40702	10/23/1995	40702	A	BHARPER HARPERS	545.70	510.00	0.00	35.70	0.00	50A 05%-ARLENE-ARLENE-	25.45
40703	10/23/1995	40703	A	BVILL02 PRINCE DU DOLLAR	279.40	261.12	0.00	18.28	0.00	29B 07% HARVEY SCHAFEF	18.12
40704	10/24/1995	40704	A	CSILVER THE SILVER DOLLAR /	279.91	261.60	0.00	18.31	0.00	43B 02%-NADIA:SILVER RE	18.28
40705	10/24/1995	40705	A	CSILVER THE SILVER DOLLAR /	279.91	261.60	0.00	18.31	0.00	43B 02%-NADIA:SILVER RE	18.28
40706	10/24/1995	40706	A	CSILVER THE SILVER DOLLAR /	279.91	261.60	0.00	18.31	0.00	43B 02%-NADIA:SILVER RE	18.28

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40707	10/24/1995	40707	A CSILVER THE SILVER DOLLAR /	279.91	261.60	0.00	18.31	0.00	43B 02%-NADIA:SILVER RE	18.28
40708	10/24/1995	40708	A CSILVER THE SILVER DOLLAR /	279.91	261.60	0.00	18.31	0.00	43B 02%-NADIA:SILVER RE	18.28
40709	10/24/1995	40709	A CSILVER THE SILVER DOLLAR /	279.91	261.60	0.00	18.31	0.00	18D Terminated	18.28
40710	10/24/1995	40710	A CSILVER THE SILVER DOLLAR /	279.91	261.60	0.00	18.31	0.00	43B 02%-NADIA:SILVER RE	18.28
40711	10/24/1995	40711	A CSILVER THE SILVER DOLLAR /	279.91	261.60	0.00	18.31	0.00	18D Terminated	18.28
40712	10/24/1995	40712	A CSILVER THE SILVER DOLLAR /	279.91	261.60	0.00	18.31	0.00	18D Terminated	18.28
40713	10/24/1995	40713	A CSILVER THE SILVER DOLLAR /	279.91	261.60	0.00	18.31	0.00	43B 02%-NADIA:SILVER RE	18.28
40714	10/24/1995	40714	A BBOUDOI BOUTIQUE DOLLAR PLUS	401.64	375.36	0.00	26.28	0.00	29A 10% HARVEY SCHAFEF	37.35
40715	10/24/1995	40715	A BBUCK57 A BUCK OR TWO #57	1013.08	946.80	0.00	66.28	0.00	62A 00% HOUSE - KING'S AC	2.99
40716	10/24/1995	40716	A BBUCK57 A BUCK OR TWO #57	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
40717	10/24/1995	40717	A CSILVER THE SILVER DOLLAR /	452.48	422.88	0.00	29.60	0.00	43B 02%-NADIA:SILVER RE	29.58
40718	10/24/1995	40718	A CSILVER THE SILVER DOLLAR /	452.48	422.88	0.00	29.60	0.00	18D Terminated	29.58
40719	10/24/1995	40719	A CSILVER THE SILVER DOLLAR /	452.48	422.88	0.00	29.60	0.00	43B 02%-NADIA:SILVER RE	29.58
40720	10/24/1995	40720	A CMERCH/ MERCHANTS TRADING CO	-151.16	-141.27	0.00	-9.89	0.00	25A Terminated	-14.12
40721	10/24/1995	40721	A CDAYNIG DAY NIGHT PHARMACY	829.46	775.20	0.00	54.26	0.00	77A Terminated	77.43
40722	10/24/1995	40722	A CSILVER THE SILVER DOLLAR /	569.20	531.96	0.00	37.24	0.00	18D Terminated	37.27
40723	10/24/1995	40723	A BBUCK42 A BUCK OR TWO #42	888.10	830.00	0.00	58.10	0.00	62A 00% HOUSE - KING'S AC	0.00
40724	10/24/1995	40724	A BBUCK42 A BUCK OR TWO #42	743.44	694.80	0.00	48.64	0.00	62A 00% HOUSE - KING'S AC	2.99
40725	10/24/1995	40725	A CBLTDOL BLT DOLLAR STORES IN	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
40726	10/24/1995	40726	A CBLTDOL BLT DOLLAR STORES IN	706.84	660.60	0.00	46.24	0.00	62A 00% HOUSE - KING'S AC	2.99
40727	10/24/1995	40727	A SBUC136 CHANGED TO BBUC136	3551.54	3319.20	0.00	232.34	0.00	62A 00% HOUSE - KING'S AC	2.99

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40728	10/24/1995	40728	A	CZEHR50 ZEHRS MARKETS	481.50	450.00	0.00	31.50	0.00	50A 05%-ARLENE-ARLENE-	22.50
40729	10/24/1995	40729	A	BBUCK59 A BUCK OR TWO #59	94.16	88.00	0.00	6.16	0.00	62A 00% HOUSE - KING'S AC	0.00
40730	10/24/1995	40730	A	BBUCK59 A BUCK OR TWO #59	1993.41	1863.00	0.00	130.41	0.00	62A 00% HOUSE - KING'S AC	2.99
40731	10/24/1995	40731	A	BBUCK61 A BUCK OR TWO #61	80.73	70.20	0.00	10.53	0.00	62A 00% HOUSE - KING'S AC	0.00
40732	10/24/1995	40732	A	BBUCK54 A BUCK OR TWO #54	449.19	390.60	0.00	58.59	0.00	62A 00% HOUSE - KING'S AC	0.00
40733	10/24/1995	40733	A	CBIWAYS BI-WAY / DYLEX LIMIT	-102.89	-96.16	0.00	-6.73	0.00	01A 00%-BERGMAN-M	0.00
40734	10/24/1995	40734	A	BBUCK49 CHANGED TO "SBUCK49"	791.59	739.80	0.00	51.79	0.00	62A 00% HOUSE - KING'S AC	2.99
40735	10/24/1995	40735	A	BBUCK48 A BUCK OR TWO #48	96.30	90.00	0.00	6.30	0.00	62A 00% HOUSE - KING'S AC	2.99
40736	10/24/1995	40736	A	BJUST13 JUST A BUCK #13	448.19	418.87	0.00	29.32	0.00	77C Terminated	41.80
40737	10/24/1995	40737	A	BLOOP02 LOONY PLACE #02	204.03	190.68	0.00	13.35	0.00	77A Terminated	18.99
40738	10/24/1995	40738	A	BBUC109 A BUCK OR TWO #109	-23.11	-21.60	0.00	-1.51	0.00	62A 00% HOUSE - KING'S AC	0.00
40739	10/25/1995	40739	A	BBUCK73 A BUCK OR TWO #73	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
40740	10/25/1995	40740	A	BBUCK73 A BUCK OR TWO #73	795.44	743.40	0.00	52.04	0.00	62A 00% HOUSE - KING'S AC	2.99
40741	10/25/1995	40741	A	BMARDOI MARCHE DU DOLLAR (VI	104.77	97.92	0.00	6.85	0.00	29A 10% HARVEY SCHAFEF	9.78
40742	10/25/1995	40742	A	BBUCK62 A BUCK OR TWO #62	161.46	140.40	0.00	21.06	0.00	62A 00% HOUSE - KING'S AC	0.00
40743	10/25/1995	40743	A	BLUXDOI LUXE DU DOLLAR #01	567.53	530.40	0.00	37.13	0.00	29B 07% HARVEY SCHAFEF	37.06
40744	10/25/1995	40744	A	BBUCK65 A BUCK OR TWO #65	832.03	777.60	0.00	54.43	0.00	62A 00% HOUSE - KING'S AC	2.99
40745	10/25/1995	40745	A	BBUCK64 A BUCK OR TWO #64	560.47	523.80	0.00	36.67	0.00	62A 00% HOUSE - KING'S AC	0.00
40746	10/25/1995	40746	A	BBUCK60 A BUCK OR TWO #60	306.02	286.00	0.00	20.02	0.00	62A 00% HOUSE - KING'S AC	0.00
40747	10/25/1995	40747	A	BBUCK60 A BUCK OR TWO #60	1223.01	1143.00	0.00	80.01	0.00	62A 00% HOUSE - KING'S AC	2.99
40748	10/25/1995	40748	A	CGATTRA GATAI TRADING INC.	2573.14	2404.80	0.00	168.34	0.00	29C 05% HARVEY SCHAFEF	120.13

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40749	10/25/1995	40749	A	BDB0011 CHANGED TO "BBUC174"	411.27	384.36	0.00	26.91	0.00	77A Terminated	38.27
40750	10/25/1995	40750	A	BDB0011 CHANGED TO "BBUC174"	125.83	117.60	0.00	8.23	0.00	77A Terminated	11.75
40751	10/25/1995	40751	A	CDOLONE BASIC ESSENTIALS	597.32	558.24	0.00	39.08	0.00	77A Terminated	55.55
40752	10/25/1995	40752	A	CSEAR01 SEARS CANADA INC. (H	-2948.14	-2755.27	0.00	-192.87	0.00	62A 00% HOUSE - KING'S AC	0.00
40753	10/25/1995	40753	A	CKMARTU KMART LTD. (H.O.)	-4612.90	-4311.12	0.00	-301.78	0.00	62A 00% HOUSE - KING'S AC	0.00
40754	10/25/1995	40754	A	BLEROPR LE ROI DU PRIX	855.66	799.68	0.00	55.98	0.00	29A 10% HARVEY SCHAFEEF	79.47
40755	10/25/1995	40755	A	CDOLCLU DOLLAR CLUB	305.59	285.60	0.00	19.99	0.00	77A Terminated	28.35
40756	10/25/1995	40756	A	BDOLTET DOLLAR EN TETE	995.36	930.24	0.00	65.12	0.00	29A 10% HARVEY SCHAFEEF	92.58
40757	10/25/1995	40757	A	BTRIDIS TRIANGLE DISCOUNT	2839.18	2653.44	0.00	185.74	0.00	77A Terminated	265.24
40758	10/25/1995	40758	A	CDOLONE BASIC ESSENTIALS	536.20	501.12	0.00	35.08	0.00	77A Terminated	49.88
40759	10/25/1995	40759	A	BBUCK58 A BUCK OR TWO #58	1827.77	1708.20	0.00	119.57	0.00	62A 00% HOUSE - KING'S AC	2.99
40760	10/25/1995	40760	A	BBUCK07 A BUCK OR TWO #07	287.04	249.60	0.00	37.44	0.00	62A 00% HOUSE - KING'S AC	0.00
40761	10/25/1995	40761	A	BBUCK75 A BUCK OR TWO #75	722.25	675.00	0.00	47.25	0.00	62A 00% HOUSE - KING'S AC	0.00
40762	10/25/1995	40762	A	BLOOPLA LOONY PLACE #03	317.79	297.00	0.00	20.79	0.00	77A Terminated	29.52
40763	10/25/1995	40763	A	BHONEST HONEST ED'S LTD.	417.30	390.00	0.00	27.30	0.00	77B Terminated	27.30
40764	10/25/1995	40764	A	CSEAR01 SEARS CANADA INC. (H	2948.14	2755.27	0.00	192.87	0.00	62A 00% HOUSE - KING'S AC	0.00
40765	10/25/1995	40765	A	CBUCK00 A BUCK OR TWO STORES	781.96	730.80	0.00	51.16	0.00	62A 00% HOUSE - KING'S AC	2.99
40766	10/25/1995	40766	A	BBUCK74 A BUCK OR TWO #74	1560.06	1458.00	0.00	102.06	0.00	62A 00% HOUSE - KING'S AC	2.99
40767	10/25/1995	40767	A	BBUCK86 A BUCK OR TWO #86	564.32	527.40	0.00	36.92	0.00	62A 00% HOUSE - KING'S AC	0.00
40768	10/25/1995	40768	A	BBUCK85 CHANHED TO "SBUCK85"	389.05	363.60	0.00	25.45	0.00	62A 00% HOUSE - KING'S AC	0.00
40769	10/25/1995	40769	A	BBUCK77 A BUCK OR TWO #77	670.25	626.40	0.00	43.85	0.00	62A 00% HOUSE - KING'S AC	2.99

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40770	10/25/1995	40770	A	CBUCK00 A BUCK OR TWO STORES	770.40	720.00	0.00	50.40	0.00	62A 00% HOUSE - KING'S AC	2.99
40771	10/25/1995	40771	A	CBUCK00 A BUCK OR TWO STORES	818.55	765.00	0.00	53.55	0.00	62A 00% HOUSE - KING'S AC	2.99
40772	10/26/1995	40772	A	CLOOSHA MEGA LOONEY BAZAAR	2576.73	2408.16	0.00	168.57	0.00	77A Terminated	240.99
40773	10/26/1995	40773	A	BUNICRE UNIQUE CREATIONS	115.56	108.00	0.00	7.56	0.00	77A Terminated	10.80
40774	10/26/1995	40774	A	BBUC101 A BUCK OR TWO #101	306.02	286.00	0.00	20.02	0.00	62A 00% HOUSE - KING'S AC	0.00
40775	10/26/1995	40775	A	BBUC101 A BUCK OR TWO #101	1169.08	1092.60	0.00	76.48	0.00	62A 00% HOUSE - KING'S AC	2.99
40776	10/26/1995	40776	A	CSUDI01 C & D SUPREME DISCOU	366.71	342.72	0.00	23.99	0.00	77A Terminated	34.17
40777	10/26/1995	40777	A	BJUST14 JUST A BUCK #14 (107	308.80	288.60	0.00	20.20	0.00	77C Terminated	28.63
40778	10/26/1995	40778	A	CSUDI01 C & D SUPREME DISCOU	104.77	97.92	0.00	6.85	0.00	77A Terminated	9.72
40779	10/26/1995	40779	A	BJUST05 JUST A BUCK #05	-1480.57	-1383.71	0.00	-96.86	0.00	77C Terminated	-138.37
40780	10/26/1995	40780	A	BS&RDEP S & R DEPARTMENT STO	904.96	845.76	0.00	59.20	0.00	77A Terminated	84.21
40781	10/26/1995	40781	A	CDOLP01 DOLLAR N PENNY STORE	-505.64	-472.56	0.00	-33.08	0.00	77A Terminated	-47.25
40782	10/26/1995	40782	A	CSTAFAM STARDOM FASHION NETW	770.40	720.00	0.00	50.40	0.00	50A 05%-ARLENE-ARLENE-	14.95
40783	10/26/1995	40783	A	BBUCK90 A BUCK OR TWO #90	1805.04	1569.60	0.00	235.44	0.00	62A 00% HOUSE - KING'S AC	2.99
40784	10/26/1995	40784	A	CBLTDOL BLT DOLLAR STORES IN	614.39	574.20	0.00	40.19	0.00	62A 00% HOUSE - KING'S AC	0.00
40785	10/26/1995	40785	A	CBLTDOL BLT DOLLAR STORES IN	564.32	527.40	0.00	36.92	0.00	62A 00% HOUSE - KING'S AC	0.00
40786	10/26/1995	40786	A	BBUCK88 A BUCK OR TWO #88	770.04	669.60	0.00	100.44	0.00	62A 00% HOUSE - KING'S AC	2.99
40787	10/26/1995	40787	A	CLOPL01 LOONIE PLUS STORE	676.67	632.40	0.00	44.27	0.00	23A 10% BRICKLIN	62.99
40788	10/26/1995	40788	A	CSILVER THE SILVER DOLLAR /	799.68	747.36	0.00	52.32	0.00	18D Terminated	52.35
40789	10/26/1995	40789	A	BLEMAGC LE MAGSIN A UN DOLLA	308.80	288.60	0.00	20.20	0.00	29B 07% HARVEY SCHAFEF	20.35
40790	10/26/1995	40790	A	BDB0020 CHANGED TO "BBUC178"	445.29	416.16	0.00	29.13	0.00	77A Terminated	41.29



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40791	10/26/1995	40791	A BDB0020 CHANGED TO "BBUC178"	143.81	134.40	0.00	9.41	0.00	77A Terminated	13.43
40792	10/26/1995	40792	A BBUCK78 A BUCK OR TWO #78	795.22	743.20	0.00	52.02	0.00	62A 00% HOUSE - KING'S AC	0.00
40793	10/26/1995	40793	A BBUCK94 A BUCK OR TWO #94	129.68	121.20	0.00	8.48	0.00	62A 00% HOUSE - KING'S AC	2.99
40794	10/26/1995	40794	A BDOLSUR DOLLAR SURPRISE	1101.67	1029.60	0.00	72.07	0.00	29B 07% HARVEY SCHAFEE	71.93
40795	10/26/1995	40795	A BBUC103 A BUCK OR TWO #103	841.66	786.60	0.00	55.06	0.00	62A 00% HOUSE - KING'S AC	2.99
40796	10/26/1995	40796	A BBUCK98 A BUCK OR TWO #98	839.74	784.80	0.00	54.94	0.00	62A 00% HOUSE - KING'S AC	2.99
40797	10/26/1995	40797	A BBUC102 CHANGED TO "SBUC102"	870.98	814.00	0.00	56.98	0.00	62A 00% HOUSE - KING'S AC	0.00
40798	10/26/1995	40798	A BBUC102 CHANGED TO "SBUC102"	1028.48	961.20	0.00	67.28	0.00	62A 00% HOUSE - KING'S AC	2.99
40799	10/26/1995	40799	B SST2711 MIDTOWN V&S #2711	384.94	359.76	0.00	25.18	0.00	77A Terminated	35.74
40800	10/26/1995	40800	B CCOTTER TRUSERV CANADA COOPE	497.05	464.53	0.00	32.52	0.00	77A Terminated	46.22
40801	10/26/1995	40801	A CDOLPOV DOLLAR POWER STORE	454.02	424.32	0.00	29.70	0.00	77A Terminated	42.14
40802	10/26/1995	40802	A BBUC105 A BUCK OR TWO #105	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
40803	10/26/1995	40803	A CKMARTU KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40804	10/26/1995	40804	A CKMARTU KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	62A 00% HOUSE - KING'S AC	0.00
40805	10/26/1995	40805	A CKMARTU KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	62A 00% HOUSE - KING'S AC	0.00
40806	10/26/1995	40806	A CKMARTU KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40807	10/26/1995	40807	A CKMARTU KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40808	10/27/1995	40808	A BWORDO WORLD OF DOLLARS	746.00	697.20	0.00	48.80	0.00	51A 10% BRYAN:BRYAN RI	68.99
40809	10/27/1995	40809	A BBUCK81 A BUCK OR TWO #81	1086.26	1015.20	0.00	71.06	0.00	62A 00% HOUSE - KING'S AC	2.99
40810	10/27/1995	40810	A BBUCK66 A BUCK OR TWO #66	622.10	581.40	0.00	40.70	0.00	62A 00% HOUSE - KING'S AC	2.99
40811	10/27/1995	40811	A BSKOQUI SKOKES QUICK MART	483.00	420.00	0.00	63.00	0.00	77A Terminated	41.50

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40812	10/27/1995	40812	B	CCOTTER TRUSERV CANADA COOPE	593.58	554.75	0.00	38.83	0.00	77A Terminated	55.20
40813	10/27/1995	40813	B	SST2666 STEDMANS V&S #2666	401.76	375.48	0.00	26.28	0.00	77A Terminated	37.31
40814	10/27/1995	40814	A	BJUST13 JUST A BUCK #13	-458.36	-428.37	0.00	-29.99	0.00	77C Terminated	-42.74
40815	10/27/1995	40815	A	BBARCEN THE BARGAIN CENTRE	-88.60	-82.80	0.00	-5.80	0.00	77A Terminated	-9.66
40816	10/27/1995	40816	A	CLOPL01 LOONIE PLUS STORE	522.59	488.40	0.00	34.19	0.00	23A 10% BRICKLIN	48.63
40817	10/27/1995	40817	A	BCRO029 CROTEAU #29 /DE LAUB	143.81	134.40	0.00	9.41	0.00	27A Terminated	13.39
40818	10/27/1995	40818	A	BBIGRID BIG RIDGE FOODS	1016.09	949.62	0.00	66.47	0.00	77A Terminated	94.96
40819	10/27/1995	40819	A	CBUCK00 A BUCK OR TWO STORES	841.66	786.60	0.00	55.06	0.00	62A 00% HOUSE - KING'S AC	2.99
40820	10/27/1995	40820	A	BJUST07 JUST A BUCK #07	215.71	201.60	0.00	14.11	0.00	77C Terminated	20.16
40821	10/27/1995	40821	A	BBUCK68 A BUCK OR TWO #68	219.56	205.20	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
40822	10/27/1995	40822	A	BBUCK02 A BUCK OR TWO #02	277.10	240.96	0.00	36.14	0.00	62A 00% HOUSE - KING'S AC	0.00
40823	10/27/1995	40823	A	BBUCK97 A BUCK OR TWO #97	256.68	223.20	0.00	33.48	0.00	62A 00% HOUSE - KING'S AC	0.00
40824	10/27/1995	40824	A	BBUC111 A BUCK OR TWO #111	868.63	811.80	0.00	56.83	0.00	62A 00% HOUSE - KING'S AC	2.99
40825	10/27/1995	40825	A	BBUC110 CHANGED TO "SBUC110"	760.77	711.00	0.00	49.77	0.00	62A 00% HOUSE - KING'S AC	0.00
40826	10/30/1995	40826	A	BBS8883 BARGAIN SHOP #8883	6109.27	5709.60	0.00	399.67	0.00	62A 00% HOUSE - KING'S AC	0.00
40827	10/30/1995	40827	A	BBUC109 A BUCK OR TWO #109	931.97	871.00	0.00	60.97	0.00	62A 00% HOUSE - KING'S AC	2.99
40828	10/30/1995	40828	A	BDOST02 DOLLAR STORE	1033.62	966.00	0.00	67.62	0.00	51A 10% BRYAN:BRYAN RI	95.59
40829	10/30/1995	40829	A	CSILVER THE SILVER DOLLAR /	90.65	84.72	0.00	5.93	0.00	43B 02%-NADIA:SILVER RE	5.96
40830	10/30/1995	40830	A	CPEEM01 THE 100 PENNY EMPORI	180.62	163.80	5.00	11.82	0.00	30B TERMINATED/GRECO S	11.55
40831	10/30/1995	40831	A	CEVER01 EVERYTHING FOR A DOL	1175.63	1098.72	0.00	76.91	0.00	62A 00% HOUSE - KING'S AC	0.00
40832	10/30/1995	40832	A	BBUC115 A BUCK OR TWO #115	1288.49	1204.20	0.00	84.29	0.00	62A 00% HOUSE - KING'S AC	2.99

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40833	10/30/1995	40833	B	CCOTTER TRUSERV CANADA COOPE	174.25	154.85	8.00	11.40	0.00	77A Terminated	15.39
40834	10/30/1995	40834	A	BBUC116 A BUCK OR TWO #116	666.61	623.00	0.00	43.61	0.00	62A 00% HOUSE - KING'S AC	0.00
40835	10/30/1995	40835	A	BBUC116 A BUCK OR TWO #116	502.69	469.80	0.00	32.89	0.00	62A 00% HOUSE - KING'S AC	0.00
40836	10/30/1995	40836	A	BBUC112 A BUCK OR TWO #112	303.88	284.00	0.00	19.88	0.00	62A 00% HOUSE - KING'S AC	0.00
40837	10/30/1995	40837	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
40838	10/30/1995	40838	A	BBUCK25 A BUCK OR TWO #25	263.86	246.60	0.00	17.26	0.00	62A 00% HOUSE - KING'S AC	0.00
40839	10/30/1995	40839	A	BBUCK39 A BUCK OR TWO #39	575.87	538.20	0.00	37.67	0.00	62A 00% HOUSE - KING'S AC	2.99
40840	10/30/1995	40840	A	BBUCK53 A BUCK OR TWO #53	558.54	522.00	0.00	36.54	0.00	62A 00% HOUSE - KING'S AC	0.00
40841	10/30/1995	40841	A	BBUCK97 A BUCK OR TWO #97	256.68	223.20	0.00	33.48	0.00	62A 00% HOUSE - KING'S AC	0.00
40842	10/30/1995	40842	A	BBUCK24 A BUCK OR TWO #24	275.42	257.40	0.00	18.02	0.00	62A 00% HOUSE - KING'S AC	0.00
40843	10/30/1995	40843	A	BBUCK35 A BUCK OR TWO #35	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
40844	10/30/1995	40844	A	BBUCK31 A BUCK OR TWO #31	75.11	70.20	0.00	4.91	0.00	62A 00% HOUSE - KING'S AC	0.00
40845	10/30/1995	40845	A	CARDHOI ARDENE HOLDINGS INC.	1335.36	1248.00	0.00	87.36	0.00	50A 05%-ARLENE-ARLENE-	62.38
40846	10/30/1995	40846	A	BBUCK50 A BUCK OR TWO #50	600.91	561.60	0.00	39.31	0.00	62A 00% HOUSE - KING'S AC	2.99
40847	10/30/1995	40847	A	CMERCH/ MERCHANTS TRADING CO	-64.70	-60.47	0.00	-4.23	0.00	25A Terminated	-6.04
40848	10/30/1995	40848	A	BBUCK51 A BUCK OR TWO #51	494.98	462.60	0.00	32.38	0.00	62A 00% HOUSE - KING'S AC	2.99
40849	10/30/1995	40849	A	CBUCK00 A BUCK OR TWO STORES	776.18	725.40	0.00	50.78	0.00	62A 00% HOUSE - KING'S AC	2.99
40850	10/30/1995	40850	A	BBUC119 A BUCK OR TWO #119	1465.69	1369.80	0.00	95.89	0.00	62A 00% HOUSE - KING'S AC	0.00
40851	10/30/1995	40851	A	BBUC118 A BUCK OR TWO #118	1587.67	1483.80	0.00	103.87	0.00	62A 00% HOUSE - KING'S AC	0.00
40852	10/30/1995	40852	A	BBUCK37 A BUCK OR TWO #37	1352.05	1263.60	0.00	88.45	0.00	62A 00% HOUSE - KING'S AC	2.99
40853	10/30/1995	40853	A	BBUCK26 A BUCK OR TWO #26	976.48	912.60	0.00	63.88	0.00	62A 00% HOUSE - KING'S AC	0.00

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40854	10/30/1995	40854	A	BBUC128 A BUCK OR TWO #128	841.66	786.60	0.00	55.06	0.00	62A 00% HOUSE - KING'S AC	2.99
40855	10/30/1995	40855	A	BBUC125 A BUCK OR TWO #125	841.66	786.60	0.00	55.06	0.00	62A 00% HOUSE - KING'S AC	2.99
40856	10/30/1995	40856	A	BBUC127 A BUCK OR TWO #127	841.66	786.60	0.00	55.06	0.00	62A 00% HOUSE - KING'S AC	2.99
40857	10/30/1995	40857	A	CBUCK00 A BUCK OR TWO STORES	306.02	286.00	0.00	20.02	0.00	62A 00% HOUSE - KING'S AC	0.00
40858	10/30/1995	40858	A	CBUCK00 A BUCK OR TWO STORES	841.66	786.60	0.00	55.06	0.00	62A 00% HOUSE - KING'S AC	2.99
40859	10/30/1995	40859	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
40860	10/30/1995	40860	A	BBUC129 A BUCK OR TWO #129	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
40861	10/30/1995	40861	A	BBUC129 A BUCK OR TWO #129	841.66	786.60	0.00	55.06	0.00	62A 00% HOUSE - KING'S AC	2.99
40862	10/30/1995	40862	A	BPRODES PROWD DESTINY	96.09	89.80	0.00	6.29	0.00	77A Terminated	8.98
40863	10/30/1995	40863	A	BBUC113 A BUCK OR TWO #113	718.40	671.40	0.00	47.00	0.00	62A 00% HOUSE - KING'S AC	2.99
40864	10/30/1995	40864	A	BBUC122 A BUCK OR TWO #122	904.59	786.60	0.00	117.99	0.00	62A 00% HOUSE - KING'S AC	2.99
40865	10/30/1995	40865	A	CBUC133 CHANGED TO BBUC133	951.44	889.20	0.00	62.24	0.00	62A 00% HOUSE - KING'S AC	2.99
40866	10/30/1995	40866	A	BBUC134 A BUCK OR TWO #134	841.66	786.60	0.00	55.06	0.00	62A 00% HOUSE - KING'S AC	2.99
40867	10/30/1995	40867	A	CBUC133 CHANGED TO BBUC133	841.66	786.60	0.00	55.06	0.00	62A 00% HOUSE - KING'S AC	2.99
40868	10/30/1995	40868	A	BBUC135 A BUCK OR TWO #135	841.66	786.60	0.00	55.06	0.00	62A 00% HOUSE - KING'S AC	2.99
40869	10/31/1995	40869	A	CEATONS EATON SUPPLIER SERVI	154.08	144.00	0.00	10.08	0.00	01B 00% MOISHE	14.40
40870	10/31/1995	40870	A	CEATONS EATON SUPPLIER SERVI	308.16	288.00	0.00	20.16	0.00	01B 00% MOISHE	28.80
40871	10/31/1995	40871	A	CEATONS EATON SUPPLIER SERVI	154.08	144.00	0.00	10.08	0.00	01B 00% MOISHE	14.40
40872	10/31/1995	40872	A	CEATONS EATON SUPPLIER SERVI	154.08	144.00	0.00	10.08	0.00	01B 00% MOISHE	14.40
40873	10/31/1995	40873	A	CEATONS EATON SUPPLIER SERVI	154.08	144.00	0.00	10.08	0.00	01B 00% MOISHE	14.40
40874	10/31/1995	40874	A	CEATONS EATON SUPPLIER SERVI	154.08	144.00	0.00	10.08	0.00	01B 00% MOISHE	14.40

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40875	10/31/1995	40875	A	CEATONS EATON SUPPLIER SERVI	154.08	144.00	0.00	10.08	0.00	01A 00%-BERGMAN-M	0.00
40876	10/31/1995	40876	A	CEATONS EATON SUPPLIER SERVI	616.32	576.00	0.00	40.32	0.00	01A 00%-BERGMAN-M	0.00
40877	10/31/1995	40877	A	CEATONS EATON SUPPLIER SERVI	308.16	288.00	0.00	20.16	0.00	01B 00% MOISHE	28.80
40878	10/31/1995	40878	A	CEATONS EATON SUPPLIER SERVI	308.16	288.00	0.00	20.16	0.00	01B 00% MOISHE	28.80
40879	10/31/1995	40879	A	CEATONS EATON SUPPLIER SERVI	308.16	288.00	0.00	20.16	0.00	01A 00%-BERGMAN-M	0.00
40880	10/31/1995	40880	A	CEATONS EATON SUPPLIER SERVI	154.08	144.00	0.00	10.08	0.00	01B 00% MOISHE	14.40
40881	10/31/1995	40881	A	CEATONS EATON SUPPLIER SERVI	154.08	144.00	0.00	10.08	0.00	01B 00% MOISHE	14.40
40882	10/31/1995	40882	A	CEATONS EATON SUPPLIER SERVI	308.16	288.00	0.00	20.16	0.00	01B 00% MOISHE	28.80
40883	10/31/1995	40883	A	CEATONS EATON SUPPLIER SERVI	154.08	144.00	0.00	10.08	0.00	01B 00% MOISHE	14.40
40884	10/31/1995	40884	A	CEATONS EATON SUPPLIER SERVI	308.16	288.00	0.00	20.16	0.00	01A 00%-BERGMAN-M	0.00
40885	10/31/1995	40885	A	CEATONS EATON SUPPLIER SERVI	154.08	144.00	0.00	10.08	0.00	01A 00%-BERGMAN-M	0.00
40886	10/31/1995	40886	A	CEATONS EATON SUPPLIER SERVI	154.08	144.00	0.00	10.08	0.00	01B 00% MOISHE	14.40
40887	10/31/1995	40887	B	BBUCK13 A BUCK OR TWO #13	91.49	85.50	0.00	5.99	0.00	62A 00% HOUSE - KING'S AC	0.00
40888	10/31/1995	40888	A	BBUCK91 A BUCK OR TWO #91	857.28	801.20	0.00	56.08	0.00	62A 00% HOUSE - KING'S AC	0.00
40889	10/31/1995	40889	A	BBUC130 A BUCK OR TWO #130	233.91	203.40	0.00	30.51	0.00	62A 00% HOUSE - KING'S AC	0.00
40890	10/31/1995	40890	A	BBUC131 A BUCK OR TWO #131	395.37	343.80	0.00	51.57	0.00	62A 00% HOUSE - KING'S AC	0.00
40891	10/31/1995	40891	A	CMINPRI MINI PRIX (H.O.)	720.07	672.96	0.00	47.11	0.00	29C 05% HARVEY SCHAFEF	33.59
40892	10/31/1995	40892	A	CCOMPLE COMPLEMENTS (H.O.)	368.83	344.70	0.00	24.13	0.00	62A 00% HOUSE - KING'S AC	0.00
40893	10/31/1995	40893	A	BCEDUDC CENTRE DU DOLLAR ST.	506.41	473.28	0.00	33.13	0.00	29A 10% HARVEY SCHAFEF	46.99
40894	10/31/1995	40894	A	BPIKMAG PIKE'S MAGIC DOLLAR	201.33	182.16	6.00	13.17	0.00	33C Terminated	18.04
40895	10/31/1995	40895	A	CMERCH/ MERCHANTS TRADING CO	364.66	340.80	0.00	23.86	0.00	25A Terminated	34.07

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40896	10/31/1995	40896	A CGIANTT GIANT TIGER (H.O.)	425.65	397.80	0.00	27.85	0.00	01A 00%-BERGMAN-M	0.00
40897	10/31/1995	40897	A BSTOENT STOCKDALE ENTERPRISE	320.36	299.40	0.00	20.96	0.00	77A Terminated	29.80
40898	10/31/1995	40898	A CDOLCLU DOLLAR CLUB	506.41	473.28	0.00	33.13	0.00	77A Terminated	46.98
40899	10/31/1995	40899	A BBUC123 A BUCK OR TWO #123	707.25	615.00	0.00	92.25	0.00	62A 00% HOUSE - KING'S AC	0.00
40900	10/31/1995	40900	A BBUC123 A BUCK OR TWO #123	904.59	786.60	0.00	117.99	0.00	62A 00% HOUSE - KING'S AC	2.99
40901	10/31/1995	40901	A CPEEM01 THE 100 PENNY EMPORI	264.50	247.20	0.00	17.30	0.00	30B TERMINATED/GRECO S	17.39
40902	10/31/1995	40902	A CSILVER THE SILVER DOLLAR /	482.78	451.20	0.00	31.58	0.00	43B 02%-NADIA:SILVER RE	31.68
40903	10/31/1995	40903	A CPELIMP PELLE IMPORT	265.79	248.40	0.00	17.39	0.00	50A 05%-ARLENE-ARLENE-	12.41
40904	10/31/1995	40904	A CPELIMP PELLE IMPORT	381.35	356.40	0.00	24.95	0.00	50A 05%-ARLENE-ARLENE-	17.82
40905	10/31/1995	40905	A CSILVER THE SILVER DOLLAR /	914.46	854.64	0.00	59.82	0.00	18D Terminated	59.72
40906	10/31/1995	40906	A BSUPPLU CHANGED TO "CSUPL01"	576.26	538.56	0.00	37.70	0.00	29A 10% HARVEY SCHAFEE	53.58
40907	10/31/1995	40907	B CCOTTER TRUSERV CANADA COOPE	401.14	374.90	0.00	26.24	0.00	77A Terminated	37.26
40908	10/31/1995	40908	B CCOTTER TRUSERV CANADA COOPE	226.57	203.75	8.00	14.82	0.00	77A Terminated	20.25
40909	10/31/1995	40909	B CCOTTER TRUSERV CANADA COOPE	409.86	383.05	0.00	26.81	0.00	77A Terminated	38.07
40910	10/31/1995	40910	A CEVER01 EVERYTHING FOR A DOL	170.13	159.00	0.00	11.13	0.00	62A 00% HOUSE - KING'S AC	0.00
40911	10/31/1995	40911	A CULDO01 CLOSED	323.05	301.92	0.00	21.13	0.00	77A Terminated	29.97
40912	10/31/1995	40912	A CULDO01 CLOSED	323.05	301.92	0.00	21.13	0.00	77A Terminated	29.97
40913	10/31/1995	40913	A CULDO01 CLOSED	323.05	301.92	0.00	21.13	0.00	77A Terminated	29.97
40914	10/31/1995	40914	A BSTOR05 THE \$1 STORE PLUS-05	381.14	356.21	0.00	24.93	0.00	77A Terminated	35.47
40915	10/31/1995	40915	A BBARDOI BARGAINS FOR A DOLLA	495.80	463.36	0.00	32.44	0.00	77A Terminated	46.09
40916	10/31/1995	40916	B CCOTTER TRUSERV CANADA COOPE	384.32	359.18	0.00	25.14	0.00	77A Terminated	35.69

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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
40917 10/31/1995	40917	A	CMERCH/ MERCHANTS TRADING CO	435.66	407.16	0.00	28.50	0.00	25A Terminated	40.72
40918 10/31/1995	40918	A	BLOPLCA LOONIE PLUS (CALGARY	523.87	489.60	0.00	34.27	0.00	77A Terminated	48.96
40919 10/31/1995	40919	A	CEVER01 EVERYTHING FOR A DOL	527.47	492.96	0.00	34.51	0.00	62A 00% HOUSE - KING'S AC	0.00
40920 10/31/1995	40920	A	BGROENT GROUETTE ENT.	2683.56	2508.00	0.00	175.56	0.00	77A Terminated	250.67
40921 10/31/1995	40921	A	CULDO01 CLOSED	305.59	285.60	0.00	19.99	0.00	77A Terminated	28.35

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**REPORT GRAND TOTAL**

<b>A/R</b>	<b>580,716.86</b>
<b>SALES</b>	<b>541,115.62</b>
<b>FREIGHT</b>	<b>375.00</b>
<b>GST</b>	<b>39,226.24</b>
<b>PST</b>	<b>0.00</b>

<b>COMMISSION</b>	<b>15,804.42</b>
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