

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 12/1/1995 To 12/31/1995

-----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
41813	12/1/1995	41813	A CMERCH/ MERCHANTS TRADING CO	191.06	178.56	0.00	12.50	0.00	25A Terminated	17.85
41814	12/1/1995	41814	A CMERCH/ MERCHANTS TRADING CO	191.06	178.56	0.00	12.50	0.00	25A Terminated	17.85
41815	12/1/1995	41815	A BVILL02 PRINCE DU DOLLAR	419.10	391.68	0.00	27.42	0.00	29B 07% HARVEY SCHAFEF	26.95
41816	12/1/1995	41816	A BVILLED VILLE DU DOLLAR	419.10	391.68	0.00	27.42	0.00	29B 07% HARVEY SCHAFEF	26.95
41817	12/1/1995	41817	A BSTOR10 THE \$1 STORE PLUS-10	1343.78	1255.87	0.00	87.91	0.00	77A Terminated	125.40
41818	12/1/1995	41818	A BBUCK06 A BUCK OR TWO #06	497.63	432.72	0.00	64.91	0.00	62A 00% HOUSE - KING'S AC	0.00
41819	12/1/1995	41819	A CSTRETC STRETCH-A-BUCK #01	418.46	391.08	0.00	27.38	0.00	77A Terminated	38.96
41820	12/1/1995	41820	A CSTRETC STRETCH-A-BUCK #01	634.30	592.80	0.00	41.50	0.00	77A Terminated	59.06
41821	12/1/1995	41821	A BDODIHO DOLLAR AND DISCOUNT	425.65	397.80	0.00	27.85	0.00	77A Terminated	39.39
41822	12/1/1995	41822	A CDOLJ03 DOLLAR JOINT #03	591.28	552.60	0.00	38.68	0.00	77B Terminated	38.67
41823	12/1/1995	41823	A BBARCLU BARGAIN CLUB	165.89	155.04	0.00	10.85	0.00	77A Terminated	15.39
41824	12/1/1995	41824	A CGIANTT GIANT TIGER (H.O.)	400.61	374.40	0.00	26.21	0.00	33E Terminated	11.04
41825	12/1/1995	41825	A CSILVER THE SILVER DOLLAR /	1173.32	1096.56	0.00	76.76	0.00	43B 02%-NADIA:SILVER RE	76.75
41826	12/1/1995	41826	A CMERCH/ MERCHANTS TRADING CO	385.20	360.00	0.00	25.20	0.00	25A Terminated	36.00
41827	12/1/1995	41827	A CMROSSY M. ROSSY LTD.	9463.08	8844.00	0.00	619.08	0.00	29C 05% HARVEY SCHAFEF	442.20
41828	12/1/1995	41828	A CKMART(KMART LTD. (H.O.)	727.90	680.28	0.00	47.62	0.00	43C Terminated	20.25
41829	12/1/1995	41829	B CBIWAYS BI-WAY / DYLEX LIMIT	3981.68	3721.20	0.00	260.48	0.00	01A 00%-BERGMAN-M	0.00
41830	12/1/1995	41830	A CKMART(KMART LTD. (H.O.)	674.23	630.12	0.00	44.11	0.00	43C Terminated	18.83
41831	12/1/1995	41831	A BUNIPRI UNIPRIX PHARMACY	305.59	285.60	0.00	19.99	0.00	29A 10% HARVEY SCHAFEF	28.39
41832	12/1/1995	41832	A CKMART(KMART LTD. (H.O.)	523.87	489.60	0.00	34.27	0.00	43C Terminated	14.68
41833	12/1/1995	41833	A CKMART(KMART LTD. (H.O.)	929.98	869.14	0.00	60.84	0.00	49A Terminated	0.00

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41834	12/1/1995	41834	A	CKMART(KMART LTD. (H.O.)	395.15	369.30	0.00	25.85	0.00	49A Terminated	0.00
41835	12/1/1995	41835	A	CKMART(KMART LTD. (H.O.)	439.58	410.82	0.00	28.76	0.00	33B Terminated	40.98
41836	12/1/1995	41836	A	CKMART(KMART LTD. (H.O.)	285.37	266.70	0.00	18.67	0.00	33B Terminated	26.59
41837	12/1/1995	41837	A	CKMART(KMART LTD. (H.O.)	262.58	245.40	0.00	17.18	0.00	23A 10% BRICKLIN	24.42
41838	12/1/1995	41838	A	BWESCAI WESCAL	752.10	654.00	0.00	98.10	0.00	04A 10%-L NATHENSON AG	65.40
41839	12/1/1995	41839	A	BLOPLBU LOUGHEED LOONIE STOR	372.36	348.00	0.00	24.36	0.00	23A 10% BRICKLIN	34.67
41840	12/1/1995	41840	A	BBUCK13 A BUCK OR TWO #13	469.69	438.96	0.00	30.73	0.00	62A 00% HOUSE - KING'S AC	0.00
41841	12/1/1995	41841	A	CLIQUID LIQUIDATORS/ I LOVE	631.73	590.40	0.00	41.33	0.00	62A 00% HOUSE - KING'S AC	0.00
41842	12/1/1995	41842	A	CLIQUID LIQUIDATORS/ I LOVE	631.73	590.40	0.00	41.33	0.00	62A 00% HOUSE - KING'S AC	0.00
41843	12/1/1995	41843	A	CLIQUID LIQUIDATORS/ I LOVE	631.73	590.40	0.00	41.33	0.00	62A 00% HOUSE - KING'S AC	0.00
41844	12/4/1995	41844	A	BMIG109 MIGHTY DOLLAR #109	258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00
41845	12/4/1995	41845	A	CZEHR0 ZEHRS MARKETS	481.50	450.00	0.00	31.50	0.00	50A 05%-ARLENE-ARLENE-	22.50
41846	12/4/1995	41846	A	CZEHR0 ZEHRS MARKETS	481.50	450.00	0.00	31.50	0.00	50A 05%-ARLENE-ARLENE-	22.50
41847	12/4/1995	41847	B	CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	01A 00%-BERGMAN-M	0.00
41848	12/4/1995	41848	A	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
41849	12/4/1995	41849	B	CSEAR01 SEARS CANADA INC. (H	1725.70	1612.80	0.00	112.90	0.00	01A 00%-BERGMAN-M	0.00
41850	12/4/1995	41850	A	CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	01A 00%-BERGMAN-M	0.00
41851	12/4/1995	41851	B	CSEAR01 SEARS CANADA INC. (H	1725.70	1612.80	0.00	112.90	0.00	01A 00%-BERGMAN-M	0.00
41852	12/4/1995	41852	A	CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	01A 00%-BERGMAN-M	0.00
41853	12/4/1995	41853	B	CSEAR01 SEARS CANADA INC. (H	1725.70	1612.80	0.00	112.90	0.00	42A 00% DOROTHY BERGM	0.00
41854	12/4/1995	41854	A	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	42A 00% DOROTHY BERGM	0.00

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41855	12/4/1995	41855	B	CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	01A 00%-BERGMAN-M	0.00
41856	12/4/1995	41856	A	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
41857	12/4/1995	41857	B	CSEAR01 SEARS CANADA INC. (H	1725.70	1612.80	0.00	112.90	0.00	42A 00% DOROTHY BERGM	0.00
41858	12/4/1995	41858	A	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	42A 00% DOROTHY BERGM	0.00
41859	12/4/1995	41859	B	CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	01A 00%-BERGMAN-M	0.00
41860	12/4/1995	41860	A	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
41861	12/4/1995	41861	B	CSEAR01 SEARS CANADA INC. (H	2372.83	2217.60	0.00	155.23	0.00	42A 00% DOROTHY BERGM	0.00
41862	12/4/1995	41862	A	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	42A 00% DOROTHY BERGM	0.00
41863	12/4/1995	41863	B	CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	42A 00% DOROTHY BERGM	0.00
41864	12/4/1995	41864	A	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	42A 00% DOROTHY BERGM	0.00
41865	12/4/1995	41865	B	CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	01A 00%-BERGMAN-M	0.00
41866	12/4/1995	41866	A	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
41867	12/4/1995	41867	A	BGODO01 GOLDEN DOLLAR DIS.#1	425.39	397.56	0.00	27.83	0.00	77A Terminated	39.51
41868	12/4/1995	41868	A	CVILLAG VILLAGE DES BAS PRIX	206.72	187.20	6.00	13.52	0.00	29B 07% HARVEY SCHAFEF	13.08
41869	12/4/1995	41869	B	CBIWAYS BI-WAY / DYLEX LIMIT	-3097.01	-2894.40	0.00	-202.61	0.00	01A 00%-BERGMAN-M	0.00
41870	12/4/1995	41870	A	CSILVER THE SILVER DOLLAR /	465.58	435.12	0.00	30.46	0.00	43B 02%-NADIA:SILVER RE	30.57
41871	12/4/1995	41871	A	BDB0028 CHANGED TO "BBUC183"	769.49	669.12	0.00	100.37	0.00	77A Terminated	66.47
41872	12/4/1995	41872	A	BLOLI03 LOONY LIZARD	212.63	198.72	0.00	13.91	0.00	77A Terminated	19.86
41873	12/4/1995	41873	A	BLUCK03 LUCKY BUCK	495.75	463.32	0.00	32.43	0.00	77A Terminated	46.08
41874	12/4/1995	41874	A	CEVER01 EVERYTHING FOR A DOL	542.36	506.88	0.00	35.48	0.00	62A 00% HOUSE - KING'S AC	0.00
41875	12/4/1995	41875	A	CTARSTO TARGET STORES LTD.	-125.11	-108.79	0.00	-16.32	0.00	50A 05%-ARLENE-ARLENE-	-5.44

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41876	12/4/1995	41876	A	CWOOL01 VENATOR GROUP CANADA	-282.06	-263.61	0.00	-18.45	0.00	01A 00%-BERGMAN-M	0.00
41877	12/4/1995	41877	A	CSILVER THE SILVER DOLLAR /	695.67	650.16	0.00	45.51	0.00	43B 02%-NADIA:SILVER RE	45.61
41878	12/4/1995	41878	A	CEVER01 EVERYTHING FOR A DOL	229.58	214.56	0.00	15.02	0.00	62A 00% HOUSE - KING'S AC	0.00
41879	12/4/1995	41879	A	BLOPL08 LOONIE PLUS STORES	526.98	492.50	0.00	34.48	0.00	77A Terminated	49.07
41880	12/4/1995	41880	A	CHART01 HART/BARGAIN GIANT	-307.64	-287.51	0.00	-20.13	0.00	62A 00% HOUSE - KING'S AC	0.00
41881	12/5/1995	41881	A	BMEDTE2 MEDIATEX	7817.25	7305.84	0.00	511.41	0.00	01A 00%-BERGMAN-M	0.00
41882	12/5/1995	41882	A	CARMY00 ARMY & NAVY DEPT. ST	822.02	768.24	0.00	53.78	0.00	77A Terminated	76.63
41883	12/5/1995	41883	B	CBIWAYS BI-WAY / DYLEX LIMIT	5156.54	4819.20	0.00	337.34	0.00	01A 00%-BERGMAN-M	0.00
41884	12/5/1995	41884	A	BBUCK04 A BUCK OR TWO #04	350.52	304.80	0.00	45.72	0.00	62A 00% HOUSE - KING'S AC	0.00
41885	12/5/1995	41885	A	BLUCK01 LUCKY LOONEY	114.28	100.80	6.00	7.48	0.00	77A Terminated	10.05
41886	12/5/1995	41886	A	BREBBRC REBEL BROTHERS (RE:	296.86	277.44	0.00	19.42	0.00	77A Terminated	27.55
41887	12/5/1995	41887	A	CBOCA00 BOCA-DIVISION AU COT	1959.97	1831.75	0.00	128.22	0.00	50A 05%-ARLENE-ARLENE-	91.58
41888	12/5/1995	41888	A	BMARIPO MARIPOSA #001 DISTRI	834.60	780.00	0.00	54.60	0.00	77C Terminated	78.00
41889	12/5/1995	41889	A	CASIF01 ASIF & YUSUF ENTERPR	477.13	445.92	0.00	31.21	0.00	62A 00% HOUSE - KING'S AC	0.00
41890	12/5/1995	41890	A	BDYNA01 DYNAMIC DAVE'S BARGA	486.64	454.80	0.00	31.84	0.00	77A Terminated	45.21
41891	12/5/1995	41891	A	CPAJENT DOLLAR WISE	575.23	537.60	0.00	37.63	0.00	51A 10% BRYAN:BRYAN RI	53.14
41892	12/5/1995	41892	A	BBUCK61 A BUCK OR TWO #61	393.30	342.00	0.00	51.30	0.00	62A 00% HOUSE - KING'S AC	0.00
41893	12/5/1995	41893	A	CDOLCLU DOLLAR CLUB	318.82	297.96	0.00	20.86	0.00	77A Terminated	29.63
41894	12/5/1995	41894	A	BLOPL02 LOONIE PLUS (COQUITL	340.26	318.00	0.00	22.26	0.00	23A 10% BRICKLIN	31.71
41895	12/5/1995	41895	A	BPICK02 PICK N SAVE	6.42	0.00	6.00	0.42	0.00	77A Terminated	0.00
41896	12/5/1995	41896	A	BDOLP04 DOLLAR PLUS BARGAIN	592.95	554.16	0.00	38.79	0.00	77A Terminated	55.09

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41897	12/6/1995	41897	A CDOLONE BASIC ESSENTIALS	371.33	347.04	0.00	24.29	0.00	77A Terminated	34.48
41898	12/6/1995	41898	A BPLADOL PLACE DOLLAR	611.18	571.20	0.00	39.98	0.00	29A 10% HARVEY SCHAFEF	56.90
41899	12/6/1995	41899	A CEVER01 EVERYTHING FOR A DOL	1286.82	1202.64	0.00	84.18	0.00	62A 00% HOUSE - KING'S AC	0.00
41900	12/6/1995	41900	A CPAJENT DOLLAR WISE	620.17	579.60	0.00	40.57	0.00	51A 10% BRYAN:BRYAN RI	57.27
41901	12/6/1995	41901	A BNOUDOI LA NOUVEAUTE DU DOLL	331.79	310.08	0.00	21.71	0.00	29A 10% HARVEY SCHAFEF	30.87
41902	12/6/1995	41902	A BDOLT03 DOLLAR 2 THREE	148.69	132.96	6.00	9.73	0.00	77A Terminated	13.29
41903	12/6/1995	41903	A BKINDIS KING OF DISCOUNT	148.56	138.84	0.00	9.72	0.00	77A Terminated	13.80
41904	12/6/1995	41904	A CDOLONE BASIC ESSENTIALS	300.58	280.92	0.00	19.66	0.00	77A Terminated	27.91
41905	12/6/1995	41905	A BHONEST HONEST ED'S LTD.	567.53	530.40	0.00	37.13	0.00	77B Terminated	37.07
41906	12/6/1995	41906	A BJUST07 JUST A BUCK #07	1089.35	1018.08	0.00	71.27	0.00	77C Terminated	101.09
41907	12/6/1995	41907	B CSEAR01 SEARS CANADA INC. (H	3595.20	3360.00	0.00	235.20	0.00	01A 00%-BERGMAN-M	0.00
41908	12/6/1995	41908	B CSEAR01 SEARS CANADA INC. (H	1797.60	1680.00	0.00	117.60	0.00	01A 00%-BERGMAN-M	0.00
41909	12/6/1995	41909	A CBUCK00 A BUCK OR TWO STORES	325.37	304.08	0.00	21.29	0.00	62A 00% HOUSE - KING'S AC	0.00
41910	12/6/1995	41910	A BDOLFAN DOLLAR FANTASY SALES	461.98	431.76	0.00	30.22	0.00	77A Terminated	42.88
41911	12/6/1995	41911	A CEVER01 EVERYTHING FOR A DOL	737.27	689.04	0.00	48.23	0.00	62A 00% HOUSE - KING'S AC	0.00
41912	12/6/1995	41912	B CCOTTER TRUSERV CANADA COOPE	431.42	403.20	0.00	28.22	0.00	77A Terminated	39.97
41913	12/6/1995	41913	A CEVER01 EVERYTHING FOR A DOL	444.52	415.44	0.00	29.08	0.00	62A 00% HOUSE - KING'S AC	0.00
41914	12/6/1995	41914	A CEVER01 EVERYTHING FOR A DOL	667.81	624.12	0.00	43.69	0.00	62A 00% HOUSE - KING'S AC	0.00
41915	12/6/1995	41915	A CLUCKYE CHANGED TO BLUCK04	580.11	542.16	0.00	37.95	0.00	77A Terminated	53.85
41916	12/6/1995	41916	A BLUCK08 LUCKY BUCK DOLLAR SH	297.50	278.04	0.00	19.46	0.00	77A Terminated	27.61
41917	12/6/1995	41917	A CKMART(KMART LTD. (H.O.)	412.10	385.14	0.00	26.96	0.00	43C Terminated	11.45

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41918	12/6/1995	41918	A	BCOMPTE \$ COMPTE	279.40	261.12	0.00	18.28	0.00	29A 10% HARVEY SCHAFEF	25.92
41919	12/6/1995	41919	A	BMARWA MARKY'S WAREHOUSE OU	181.04	163.20	6.00	11.84	0.00	50A 05%-ARLENE-ARLENE-	8.10
41920	12/6/1995	41920	A	BWORDO WORLD OF DOLLARS	557.26	520.80	0.00	36.46	0.00	51A 10% BRYAN:BRYAN RI	51.48
41921	12/7/1995	41921	B	CBIWAYS BI-WAY / DYLEX LIMIT	4422.10	4132.80	0.00	289.30	0.00	01A 00%-BERGMAN-M	0.00
41922	12/7/1995	41922	A	BBUC136 A BUCK OR TWO #136	674.10	630.00	0.00	44.10	0.00	62A 00% HOUSE - KING'S AC	0.00
41923	12/7/1995	41923	A	CEVER01 EVERYTHING FOR A DOL	720.71	673.56	0.00	47.15	0.00	62A 00% HOUSE - KING'S AC	0.00
41924	12/7/1995	41924	A	BBUCK31 A BUCK OR TWO #31	724.56	677.16	0.00	47.40	0.00	62A 00% HOUSE - KING'S AC	0.00
41925	12/7/1995	41925	A	CEVER01 EVERYTHING FOR A DOL	1004.34	938.64	0.00	65.70	0.00	62A 00% HOUSE - KING'S AC	0.00
41926	12/7/1995	41926	A	BMAPR02 MAG PREFIX #02	111.19	97.92	6.00	7.27	0.00	29A 10% HARVEY SCHAFEF	9.78
41927	12/7/1995	41927	B	CBIWAYS BI-WAY / DYLEX LIMIT	2072.38	1936.80	0.00	135.58	0.00	01A 00%-BERGMAN-M	0.00
41928	12/7/1995	41928	A	BSPEC05 SPECIALISTE DU COIN	314.32	293.76	0.00	20.56	0.00	29A 10% HARVEY SCHAFEF	29.20
41929	12/7/1995	41929	A	BDOLQUE DOLLAR QUEEN	323.05	301.92	0.00	21.13	0.00	29A 10% HARVEY SCHAFEF	29.99
41930	12/7/1995	41930	A	BRICDOL RICKY'S DOLLAR BAZAA	77.01	71.97	0.00	5.04	0.00	77A Terminated	7.20
41931	12/7/1995	41931	A	BHVANE SWANS DOLLAR AND GIF	215.71	201.60	0.00	14.11	0.00	51A 10% BRYAN:BRYAN RI	20.16
41932	12/3/1995	41932	A	CKMART(KMART LTD. (H.O.)	239.72	224.04	0.00	15.68	0.00	43C Terminated	6.65
41933	12/3/1995	41933	A	CKMART(KMART LTD. (H.O.)	499.22	466.56	0.00	32.66	0.00	49A Terminated	0.00
41934	12/3/1995	41934	A	CKMART(KMART LTD. (H.O.)	153.69	143.64	0.00	10.05	0.00	18A Terminated	4.24
41935	12/3/1995	41935	A	CKMART(KMART LTD. (H.O.)	122.94	114.90	0.00	8.04	0.00	18A Terminated	3.38
41936	12/3/1995	41936	A	CKMART(KMART LTD. (H.O.)	214.88	200.82	0.00	14.06	0.00	18A Terminated	5.92
41937	12/3/1995	41937	A	CKMART(KMART LTD. (H.O.)	178.54	166.86	0.00	11.68	0.00	18A Terminated	4.91
41938	12/3/1995	41938	A	CKMART(KMART LTD. (H.O.)	324.92	303.66	0.00	21.26	0.00	43C Terminated	9.02

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41939	12/3/1995	41939	A	CKMART(KMART LTD. (H.O.)	389.82	364.32	0.00	25.50	0.00	43C Terminated	10.83
41940	12/3/1995	41940	A	CKMART(KMART LTD. (H.O.)	512.57	479.04	0.00	33.53	0.00	43C Terminated	14.19
41941	12/3/1995	41941	A	CKMART(KMART LTD. (H.O.)	292.88	273.72	0.00	19.16	0.00	23A 10% BRICKLIN	27.23
41943	12/7/1995	41943	B	CSEAR01 SEARS CANADA INC. (H	1123.50	1050.00	0.00	73.50	0.00	01A 00%-BERGMAN-M	0.00
41944	12/8/1995	41944	A	CLIQCHO LIQUI CHOC DISTRIBUT	16640.64	15552.00	0.00	1088.64	0.00	29A 10% HARVEY SCHAFEF	1555.20
41945	12/8/1995	41945	A	CGIANTT GIANT TIGER (H.O.)	208.65	195.00	0.00	13.65	0.00	33E Terminated	5.75
41946	12/8/1995	41946	A	BSUPJDO SUPER J DOLLAR & BAR	147.27	137.64	0.00	9.63	0.00	77A Terminated	13.76
41947	12/8/1995	41947	A	BBUCK86 A BUCK OR TWO #86	215.71	201.60	0.00	14.11	0.00	62A 00% HOUSE - KING'S AC	0.00
41948	12/8/1995	41948	A	CPAYLES MINTZ & PARTNERS LTD	270.67	252.96	0.00	17.71	0.00	77A Terminated	25.11
41949	12/8/1995	41949	A	BDOBZ02 DOLLARS CHOICE	482.53	450.96	0.00	31.57	0.00	77A Terminated	44.80
41950	12/8/1995	41950	A	BBUC118 A BUCK OR TWO #118	409.08	382.32	0.00	26.76	0.00	62A 00% HOUSE - KING'S AC	0.00
41951	12/8/1995	41951	A	BMARDO(MARCHE DU DOLLAR (VI	111.19	97.92	6.00	7.27	0.00	29A 10% HARVEY SCHAFEF	9.78
41952	12/8/1995	41952	A	BDB0020 CHANGED TO "BBUC178"	375.44	350.88	0.00	24.56	0.00	77A Terminated	34.83
41953	12/8/1995	41953	A	BBUC131 A BUCK OR TWO #131	217.97	189.54	0.00	28.43	0.00	62A 00% HOUSE - KING'S AC	0.00
41954	12/8/1995	41954	A	CSILVER THE SILVER DOLLAR /	149.46	139.68	0.00	9.78	0.00	43B 02%-NADIA:SILVER RE	9.83
41955	12/8/1995	41955	A	BBUCK13 A BUCK OR TWO #13	77.04	72.00	0.00	5.04	0.00	62A 00% HOUSE - KING'S AC	0.00
41956	12/8/1995	41956	A	CSILVER THE SILVER DOLLAR /	16.69	15.60	0.00	1.09	0.00	43B 02%-NADIA:SILVER RE	1.09
41957	12/8/1995	41957	A	CLOBI01 LOONIE BIN #01 (H/O)	314.52	293.94	0.00	20.58	0.00	33C Terminated	29.10
41958	12/8/1995	41958	A	CZEHR00 ZEHR'S MARKETS	423.72	396.00	0.00	27.72	0.00	50A 05%-ARLENE-ARLENE-	19.80
41959	12/8/1995	41959	A	BDOPL02 DOLLAR PLUS BARGAIN	150.23	140.40	0.00	9.83	0.00	77A Terminated	13.96
41960	12/8/1995	41960	A	BDOPL04 DOLLAR PLUS	141.50	132.24	0.00	9.26	0.00	77A Terminated	13.14

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41961	12/11/1995	41961	A	CDOLK1 DOLLAR KING STORES C	1375.93	1285.92	0.00	90.01	0.00	01A 00%-BERGMAN-M	0.00
41962	12/11/1995	41962	A	CDOLK1 DOLLAR KING STORES C	699.52	653.76	0.00	45.76	0.00	01A 00%-BERGMAN-M	0.00
41963	12/11/1995	41963	A	CDOLK1 DOLLAR KING STORES C	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
41964	12/11/1995	41964	A	CDOLK1 DOLLAR KING STORES C	775.02	724.32	0.00	50.70	0.00	01A 00%-BERGMAN-M	0.00
41965	12/11/1995	41965	A	CDOLK1 DOLLAR KING STORES C	491.52	459.36	0.00	32.16	0.00	01A 00%-BERGMAN-M	0.00
41966	12/11/1995	41966	A	CDOLK1 DOLLAR KING STORES C	791.97	740.16	0.00	51.81	0.00	01A 00%-BERGMAN-M	0.00
41967	12/11/1995	41967	A	CDOLK1 DOLLAR KING STORES C	560.85	524.16	0.00	36.69	0.00	01A 00%-BERGMAN-M	0.00
41968	12/11/1995	41968	A	CDOLK1 DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
41969	12/11/1995	41969	A	CDOLK1 DOLLAR KING STORES C	95.53	89.28	0.00	6.25	0.00	01A 00%-BERGMAN-M	0.00
41970	12/11/1995	41970	A	CDOLK1 DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
41971	12/11/1995	41971	A	CDOLK1 DOLLAR KING STORES C	95.53	89.28	0.00	6.25	0.00	01A 00%-BERGMAN-M	0.00
41972	12/11/1995	41972	A	CDOLK1 DOLLAR KING STORES C	95.53	89.28	0.00	6.25	0.00	01A 00%-BERGMAN-M	0.00
41973	12/11/1995	41973	A	CDOLK1 DOLLAR KING STORES C	95.53	89.28	0.00	6.25	0.00	01A 00%-BERGMAN-M	0.00
41974	12/11/1995	41974	A	BLOOBIL LOONY BILLS	1116.57	1043.52	0.00	73.05	0.00	77A Terminated	103.79
41975	12/11/1995	41975	A	BDELDOI DELUXE DOLLAR	262.92	237.72	8.00	17.20	0.00	29A 10% HARVEY SCHAFEF	23.64
41976	12/11/1995	41976	A	BLINDOL L'INDEX DU DOLLAR	349.25	326.40	0.00	22.85	0.00	29A 10% HARVEY SCHAFEF	32.40
41977	12/11/1995	41977	A	BPOLDIS POLLOCK DISCOUNT (NI	125.83	117.60	0.00	8.23	0.00	77A Terminated	11.70
41978	12/11/1995	41978	A	CMERCH/ MERCHANTS TRADING CO	782.73	731.52	0.00	51.21	0.00	25A Terminated	73.13
41979	12/11/1995	41979	A	CMERCH/ MERCHANTS TRADING CO	591.67	552.96	0.00	38.71	0.00	25A Terminated	55.28
41980	12/11/1995	41980	A	CMERCH/ MERCHANTS TRADING CO	591.67	552.96	0.00	38.71	0.00	25A Terminated	55.28
41981	12/11/1995	41981	A	BBUCK48 A BUCK OR TWO #48	559.89	523.26	0.00	36.63	0.00	62A 00% HOUSE - KING'S AC	0.00

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41982	12/11/1995	41982	A	BBUC132 A BUCK OR TWO #132	709.80	617.22	0.00	92.58	0.00	62A 00% HOUSE - KING'S AC	0.00
41983	12/11/1995	41983	A	BDOLWO DOLLARS WORTH	265.92	242.52	6.00	17.40	0.00	77A Terminated	24.12
41984	12/11/1995	41984	A	BBUCK65 A BUCK OR TWO #65	263.48	246.24	0.00	17.24	0.00	62A 00% HOUSE - KING'S AC	0.00
41985	12/11/1995	41985	A	CBUCK00 A BUCK OR TWO STORES	489.85	457.80	0.00	32.05	0.00	62A 00% HOUSE - KING'S AC	0.00
41986	12/11/1995	41986	A	BBUCK17 A BUCK OR TWO #17	273.88	255.96	0.00	17.92	0.00	62A 00% HOUSE - KING'S AC	0.00
41987	12/11/1995	41987	A	BBUCK39 A BUCK OR TWO #39	175.52	164.04	0.00	11.48	0.00	62A 00% HOUSE - KING'S AC	0.00
41988	12/11/1995	41988	A	BMARIPO MARIPOSA #001 DISTRI	866.70	810.00	0.00	56.70	0.00	77C Terminated	81.00
41989	12/11/1995	41989	A	CEVER01 EVERYTHING FOR A DOL	429.88	401.76	0.00	28.12	0.00	62A 00% HOUSE - KING'S AC	0.00
41990	12/11/1995	41990	A	BSUMSTC SUMMERLAND 5CTS TO \$	314.58	294.00	0.00	20.58	0.00	04A 10%-L NATHENSON AG	29.27
41991	12/11/1995	41991	A	CDOLLKI DOLLAR KING STORES C	583.96	545.76	0.00	38.20	0.00	01A 00%-BERGMAN-M	0.00
41992	12/11/1995	41992	A	CDOLLKI DOLLAR KING STORES C	95.53	89.28	0.00	6.25	0.00	01A 00%-BERGMAN-M	0.00
41993	12/11/1995	41993	A	CEVER01 EVERYTHING FOR A DOL	1745.73	1631.52	0.00	114.21	0.00	62A 00% HOUSE - KING'S AC	0.00
41994	12/11/1995	41994	A	BFODE01 LE FOU DES PRIX	436.56	408.00	0.00	28.56	0.00	29A 10% HARVEY SCHAFEF	40.50
41995	12/11/1995	41995	A	BGGDOLI GG DOLLAR PLUS DISCO	377.50	352.80	0.00	24.70	0.00	23A 10% BRICKLIN	35.12
41996	12/11/1995	41996	A	BDIZDOL DIZZY DOLLAR	505.77	472.68	0.00	33.09	0.00	77A Terminated	47.13
41997	12/11/1995	41997	A	CLOPL01 LOONIE PLUS STORE	842.30	787.20	0.00	55.10	0.00	23A 10% BRICKLIN	78.43
41998	12/11/1995	41998	A	CSEAR01 SEARS CANADA INC. (H	-1232.64	-1152.00	0.00	-80.64	0.00	01A 00%-BERGMAN-M	0.00
41999	12/11/1995	41999	A	BMEDTEX MEDIATEX	11810.23	11037.60	0.00	772.63	0.00	01A 00%-BERGMAN-M	0.00
42000	12/12/1995	42000	A	BBARSTA BARGAIN STAR DISCOUN	58.42	54.60	0.00	3.82	0.00	77A Terminated	5.45
42001	12/12/1995	42001	A	BCRO003 CROTEAU P.INC.#03	862.85	806.40	0.00	56.45	0.00	27A Terminated	80.64
42002	12/12/1995	42002	A	CEVER01 EVERYTHING FOR A DOL	1101.67	1029.60	0.00	72.07	0.00	62A 00% HOUSE - KING'S AC	0.00

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42003	12/12/1995	42003	A	BDOLP04 DOLLAR PLUS BARGAIN	223.42	202.80	6.00	14.62	0.00	77A Terminated	20.16
42004	12/12/1995	42004	A	BDOHO02 DOLLAR HOUSE & MORE	263.73	246.48	0.00	17.25	0.00	77A Terminated	24.48
42005	12/12/1995	42005	A	BDOLMAI DOLLAR MANIA	873.12	816.00	0.00	57.12	0.00	29A 10% HARVEY SCHAFEE	81.00
42006	12/12/1995	42006	A	BBUC133 A BUCK OR TWO133/114	476.69	445.50	0.00	31.19	0.00	62A 00% HOUSE - KING'S AC	0.00
42007	12/12/1995	42007	A	BBUC117 A BUCK OR TWO #117	882.92	767.76	0.00	115.16	0.00	62A 00% HOUSE - KING'S AC	0.00
42008	12/12/1995	42008	A	CSILVER THE SILVER DOLLAR /	941.17	879.60	0.00	61.57	0.00	43B 02%-NADIA:SILVER RE	61.62
42009	12/12/1995	42009	A	CEVER01 EVERYTHING FOR A DOL	478.93	447.60	0.00	31.33	0.00	62A 00% HOUSE - KING'S AC	0.00
42010	12/12/1995	42010	A	CZEHR00 ZEHR'S MARKETS	288.90	270.00	0.00	18.90	0.00	50A 05%-ARLENE-ARLENE-	13.50
42011	12/12/1995	42011	A	BGIADOL CHANGED TO CGIADOL	323.57	302.40	0.00	21.17	0.00	77A Terminated	30.03
42012	12/12/1995	42012	B	CHY&ZEL HY & ZEL'S (H.O.)	598.99	559.80	0.00	39.19	0.00	43D 02%-NADIA	27.56
42013	12/12/1995	42013	B	CBIWAYS BI-WAY / DYLEX LIMIT	3004.56	2808.00	0.00	196.56	0.00	01A 00%-BERGMAN-M	0.00
42014	12/12/1995	42014	A	CSAVEAB SAVE A BUCK DISCOUNT	368.51	344.40	0.00	24.11	0.00	77A Terminated	34.20
42015	12/12/1995	42015	A	CLOODOI LOONIE DOLLAR BUCK &	407.93	381.24	0.00	26.69	0.00	77A Terminated	37.86
42016	12/12/1995	42016	A	CKMART(KMART LTD. (H.O.)	1012.76	946.50	0.00	66.26	0.00	49A Terminated	0.00
42017	12/12/1995	42017	A	CKMART(KMART LTD. (H.O.)	796.29	744.20	0.00	52.09	0.00	49A Terminated	0.00
42018	12/12/1995	42018	A	CKMART(KMART LTD. (H.O.)	402.66	376.32	0.00	26.34	0.00	49A Terminated	0.00
42019	12/12/1995	42019	A	CKMART(KMART LTD. (H.O.)	456.21	426.36	0.00	29.85	0.00	23A 10% BRICKLIN	42.52
42020	12/12/1995	42020	A	CKMART(KMART LTD. (H.O.)	121.08	113.16	0.00	7.92	0.00	49A Terminated	0.00
42021	12/12/1995	42021	A	CKMART(KMART LTD. (H.O.)	148.69	138.96	0.00	9.73	0.00	49A Terminated	0.00
42022	12/12/1995	42022	A	CKMART(KMART LTD. (H.O.)	131.35	122.76	0.00	8.59	0.00	49A Terminated	0.00
42023	12/12/1995	42023	A	BSUPDOL SUPER DOLLAR DOME	326.26	304.92	0.00	21.34	0.00	77A Terminated	30.31

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42024	12/12/1995	42024	A	BBUCK57 A BUCK OR TWO #57	180.27	168.48	0.00	11.79	0.00	62A 00% HOUSE - KING'S AC	0.00
42025	12/12/1995	42025	A	BSTOR12 THE \$1 STORE PLUS-12	1044.52	976.19	0.00	68.33	0.00	77A Terminated	97.57
42026	12/13/1995	42026	A	CBUCKST CHANGED TO BSTOP00	227.01	212.16	0.00	14.85	0.00	77A Terminated	21.06
42027	12/13/1995	42027	A	CHART01 HART/BARGAIN GIANT	8.99	8.40	0.00	0.59	0.00	62A 00% HOUSE - KING'S AC	0.00
42028	12/13/1995	42028	A	CHART01 HART/BARGAIN GIANT	8.99	8.40	0.00	0.59	0.00	62A 00% HOUSE - KING'S AC	0.00
42029	12/13/1995	42029	A	CHART01 HART/BARGAIN GIANT	8.99	8.40	0.00	0.59	0.00	62A 00% HOUSE - KING'S AC	0.00
42030	12/13/1995	42030	A	CHART01 HART/BARGAIN GIANT	143.81	134.40	0.00	9.41	0.00	62A 00% HOUSE - KING'S AC	0.00
42031	12/13/1995	42031	A	CHART01 HART/BARGAIN GIANT	17.98	16.80	0.00	1.18	0.00	62A 00% HOUSE - KING'S AC	0.00
42032	12/13/1995	42032	A	CHART01 HART/BARGAIN GIANT	14.12	13.20	0.00	0.92	0.00	62A 00% HOUSE - KING'S AC	0.00
42033	12/13/1995	42033	A	CHART01 HART/BARGAIN GIANT	26.96	25.20	0.00	1.76	0.00	62A 00% HOUSE - KING'S AC	0.00
42034	12/13/1995	42034	A	CHART01 HART/BARGAIN GIANT	25.68	24.00	0.00	1.68	0.00	62A 00% HOUSE - KING'S AC	0.00
42035	12/13/1995	42035	A	CHART01 HART/BARGAIN GIANT	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
42036	12/13/1995	42036	A	CHART01 HART/BARGAIN GIANT	26.96	25.20	0.00	1.76	0.00	62A 00% HOUSE - KING'S AC	0.00
42037	12/13/1995	42037	A	CHART01 HART/BARGAIN GIANT	218.28	204.00	0.00	14.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42038	12/13/1995	42038	A	CHART01 HART/BARGAIN GIANT	80.89	75.60	0.00	5.29	0.00	62A 00% HOUSE - KING'S AC	0.00
42039	12/13/1995	42039	A	CHART01 HART/BARGAIN GIANT	80.89	75.60	0.00	5.29	0.00	62A 00% HOUSE - KING'S AC	0.00
42040	12/13/1995	42040	A	CHART01 HART/BARGAIN GIANT	8.99	8.40	0.00	0.59	0.00	62A 00% HOUSE - KING'S AC	0.00
42041	12/13/1995	42041	A	CHART01 HART/BARGAIN GIANT	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
42042	12/13/1995	42042	A	CHART01 HART/BARGAIN GIANT	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
42043	12/13/1995	42043	A	CHART01 HART/BARGAIN GIANT	64.20	60.00	0.00	4.20	0.00	62A 00% HOUSE - KING'S AC	0.00
42044	12/13/1995	42044	A	CHART01 HART/BARGAIN GIANT	71.90	67.20	0.00	4.70	0.00	62A 00% HOUSE - KING'S AC	0.00

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42045	12/13/1995	42045	A CHART01 HART/BARGAIN GIANT	71.90	67.20	0.00	4.70	0.00	62A 00% HOUSE - KING'S AC	0.00
42046	12/13/1995	42046	A CHART01 HART/BARGAIN GIANT	62.92	58.80	0.00	4.12	0.00	62A 00% HOUSE - KING'S AC	0.00
42047	12/13/1995	42047	A CHART01 HART/BARGAIN GIANT	44.94	42.00	0.00	2.94	0.00	62A 00% HOUSE - KING'S AC	0.00
42048	12/13/1995	42048	A CHART01 HART/BARGAIN GIANT	8.99	8.40	0.00	0.59	0.00	62A 00% HOUSE - KING'S AC	0.00
42049	12/13/1995	42049	A CHART01 HART/BARGAIN GIANT	62.92	58.80	0.00	4.12	0.00	62A 00% HOUSE - KING'S AC	0.00
42050	12/13/1995	42050	A BLUCK07 LUCKY BUCK DOLLAR SH	309.06	288.84	0.00	20.22	0.00	77A Terminated	28.69
42051	12/13/1995	42051	A CHART01 HART/BARGAIN GIANT	41.09	38.40	0.00	2.69	0.00	62A 00% HOUSE - KING'S AC	0.00
42052	12/13/1995	42052	A CHART01 HART/BARGAIN GIANT	215.71	201.60	0.00	14.11	0.00	62A 00% HOUSE - KING'S AC	0.00
42053	12/13/1995	42053	A CHART01 HART/BARGAIN GIANT	80.89	75.60	0.00	5.29	0.00	62A 00% HOUSE - KING'S AC	0.00
42054	12/13/1995	42054	A CHART01 HART/BARGAIN GIANT	215.71	201.60	0.00	14.11	0.00	62A 00% HOUSE - KING'S AC	0.00
42055	12/13/1995	42055	A CHART01 HART/BARGAIN GIANT	39.80	37.20	0.00	2.60	0.00	62A 00% HOUSE - KING'S AC	0.00
42056	12/13/1995	42056	A CHART01 HART/BARGAIN GIANT	17.98	16.80	0.00	1.18	0.00	62A 00% HOUSE - KING'S AC	0.00
42057	12/13/1995	42057	A CHART01 HART/BARGAIN GIANT	26.96	25.20	0.00	1.76	0.00	62A 00% HOUSE - KING'S AC	0.00
42058	12/13/1995	42058	A CHART01 HART/BARGAIN GIANT	8.99	8.40	0.00	0.59	0.00	62A 00% HOUSE - KING'S AC	0.00
42059	12/13/1995	42059	A CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00
42060	12/13/1995	42060	A CHART01 HART/BARGAIN GIANT	8.99	8.40	0.00	0.59	0.00	62A 00% HOUSE - KING'S AC	0.00
42061	12/13/1995	42061	A CHART01 HART/BARGAIN GIANT	190.03	177.60	0.00	12.43	0.00	62A 00% HOUSE - KING'S AC	0.00
42062	12/13/1995	42062	A CHART01 HART/BARGAIN GIANT	32.10	30.00	0.00	2.10	0.00	62A 00% HOUSE - KING'S AC	0.00
42063	12/13/1995	42063	A CHART01 HART/BARGAIN GIANT	35.95	33.60	0.00	2.35	0.00	62A 00% HOUSE - KING'S AC	0.00
42064	12/13/1995	42064	A CHART01 HART/BARGAIN GIANT	116.84	109.20	0.00	7.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42065	12/13/1995	42065	A CHART01 HART/BARGAIN GIANT	157.93	147.60	0.00	10.33	0.00	62A 00% HOUSE - KING'S AC	0.00

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42066	12/13/1995	42066	A	CHART01 HART/BARGAIN GIANT	164.35	153.60	0.00	10.75	0.00	62A 00% HOUSE - KING'S AC	0.00
42067	12/13/1995	42067	A	CHART01 HART/BARGAIN GIANT	62.92	58.80	0.00	4.12	0.00	62A 00% HOUSE - KING'S AC	0.00
42068	12/13/1995	42068	A	CHART01 HART/BARGAIN GIANT	227.27	212.40	0.00	14.87	0.00	62A 00% HOUSE - KING'S AC	0.00
42069	12/13/1995	42069	A	CHART01 HART/BARGAIN GIANT	62.92	58.80	0.00	4.12	0.00	62A 00% HOUSE - KING'S AC	0.00
42070	12/13/1995	42070	A	CHART01 HART/BARGAIN GIANT	8.99	8.40	0.00	0.59	0.00	62A 00% HOUSE - KING'S AC	0.00
42071	12/13/1995	42071	A	CZEHR00 ZEHR'S MARKETS	-481.50	-450.00	0.00	-31.50	0.00	50A 05%-ARLENE-ARLENE-	-22.50
42072	12/13/1995	42072	A	BBUSBEE BUSY BEE BARGAIN	-410.37	-383.52	0.00	-26.85	0.00	28A Terminated	-38.07
42073	12/13/1995	42073	A	CKMART0 KMART LTD. (H.O.)	356.57	333.24	0.00	23.33	0.00	49A Terminated	0.00
42074	12/13/1995	42074	A	CROSSY0 S.ROSSY INC.	-309.08	-288.86	0.00	-20.22	0.00	29B 07% HARVEY SCHAFEF	-20.21
42075	12/13/1995	42075	A	CGREATA THE GREAT ATLANTIC A	-231.12	-216.00	0.00	-15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
42076	12/13/1995	42076	A	CBLTDOL BLT DOLLAR STORES IN	1462.22	1366.56	0.00	95.66	0.00	62A 00% HOUSE - KING'S AC	2.99
42077	12/13/1995	42077	A	BBUCK55 A BUCK OR TWO #55	383.78	333.72	0.00	50.06	0.00	62A 00% HOUSE - KING'S AC	0.00
42078	12/13/1995	42078	A	CBLTDOL BLT DOLLAR STORES IN	826.13	772.08	0.00	54.05	0.00	62A 00% HOUSE - KING'S AC	0.00
42079	12/13/1995	42079	A	CKMART0 KMART LTD. (H.O.)	811.55	758.46	0.00	53.09	0.00	43C Terminated	22.51
42080	12/13/1995	42080	A	CEVER01 EVERYTHING FOR A DOL	703.25	657.24	0.00	46.01	0.00	62A 00% HOUSE - KING'S AC	0.00
42081	12/13/1995	42081	A	CKMART0 KMART LTD. (H.O.)	397.40	371.40	0.00	26.00	0.00	49A Terminated	0.00
42082	12/13/1995	42082	A	CEVER01 EVERYTHING FOR A DOL	1212.22	1132.92	0.00	79.30	0.00	62A 00% HOUSE - KING'S AC	0.00
42083	12/14/1995	42083	A	BCRO104 CROTEAU #104	231.12	216.00	0.00	15.12	0.00	27A Terminated	21.51
42084	12/14/1995	42084	B	BST7417 STEDMANS-741760 ONT.	628.65	587.52	0.00	41.13	0.00	77A Terminated	58.32
42085	12/14/1995	42085	B	CSEAR01 SEARS CANADA INC. (H	2049.26	1915.20	0.00	134.06	0.00	42A 00% DOROTHY BERGM	0.00
42086	12/14/1995	42086	A	CBARKIN CHANGED TO "SDP0001"	419.10	391.68	0.00	27.42	0.00	77A Terminated	38.92

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42087	12/14/1995	42087	A	BMIDO02 MIRACLE DU DOLLAR	468.92	438.24	0.00	30.68	0.00	29B 07% HARVEY SCHAFEE	30.62
42088	12/14/1995	42088	A	BSTOR09 THE \$1 STORE PLUS-09	-21.03	-19.65	0.00	-1.38	0.00	77A Terminated	-1.96
42089	12/14/1995	42089	A	BJUST01 JUST A BUCK #01	1036.96	969.12	0.00	67.84	0.00	77C Terminated	96.25
42090	12/14/1995	42090	A	BDOLLAR DOLLAR PLUS (RE: 932	392.26	366.60	0.00	25.66	0.00	30B TERMINATED/GRECO S	25.61
42091	12/14/1995	42091	A	CKMART(KMART LTD. (H.O.)	168.20	157.20	0.00	11.00	0.00	18A Terminated	4.61
42092	12/14/1995	42092	A	CKMART(KMART LTD. (H.O.)	146.76	137.16	0.00	9.60	0.00	49A Terminated	0.00
42093	12/14/1995	42093	A	CKMART(KMART LTD. (H.O.)	136.04	127.14	0.00	8.90	0.00	18A Terminated	3.70
42094	12/14/1995	42094	A	CKMART(KMART LTD. (H.O.)	1111.62	1038.90	0.00	72.72	0.00	49A Terminated	0.00
42095	12/14/1995	42095	A	BLUCK05 LUCKY BUCK DOLLAR SH	469.94	439.20	0.00	30.74	0.00	77A Terminated	43.62
42096	12/14/1995	42096	A	BBUOS01 BUCK O'S	547.37	511.56	0.00	35.81	0.00	77A Terminated	52.21
42097	12/14/1995	42097	A	CKMART(KMART LTD. (H.O.)	107.09	100.08	0.00	7.01	0.00	49A Terminated	0.00
42098	12/14/1995	42098	A	CKMART(KMART LTD. (H.O.)	72.74	67.98	0.00	4.76	0.00	49A Terminated	0.00
42099	12/14/1995	42099	A	CBUBA01 BUCKS "N" BARGOONS#1	270.67	252.96	0.00	17.71	0.00	77A Terminated	25.11
42100	12/14/1995	42100	A	CLOODOI LOONIE DOLLAR BUCK &	811.87	758.76	0.00	53.11	0.00	77A Terminated	75.36
42101	12/15/1995	42101	A	CDOLPOV DOLLAR POWER STORE	392.90	367.20	0.00	25.70	0.00	77A Terminated	36.47
42102	12/15/1995	42102	A	CBUCK00 A BUCK OR TWO STORES	240.94	225.18	0.00	15.76	0.00	62A 00% HOUSE - KING'S AC	0.00
42103	12/15/1995	42103	A	CSILVER THE SILVER DOLLAR /	595.26	556.32	0.00	38.94	0.00	43B 02%-NADIA:SILVER RE	38.95
42104	12/15/1995	42104	A	BRKBARC R. K. BARGAINS	610.03	570.12	0.00	39.91	0.00	28A Terminated	56.59
42105	12/15/1995	42105	A	CBUBA01 BUCKS "N" BARGOONS#1	279.40	261.12	0.00	18.28	0.00	77A Terminated	25.92
42106	12/15/1995	42106	A	CSILVER THE SILVER DOLLAR /	597.19	558.12	0.00	39.07	0.00	43B 02%-NADIA:SILVER RE	39.17
42107	12/15/1995	42107	A	CSUZY01 SUZY SHIER INC.	-515.46	-481.74	0.00	-33.72	0.00	50A 05%-ARLENE-ARLENE-	-24.08

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42108	12/15/1995	42108	A BCRO002 CROTEAU J.A.INC.#02	220.85	206.40	0.00	14.45	0.00	27A Terminated	20.58
42109	12/15/1995	42109	A CKMART(KMART LTD. (H.O.)	767.13	716.94	0.00	50.19	0.00	43C Terminated	21.43
42110	12/15/1995	42110	A CKMART(KMART LTD. (H.O.)	270.28	252.60	0.00	17.68	0.00	43C Terminated	7.50
42111	12/15/1995	42111	A CKMART(KMART LTD. (H.O.)	233.11	217.86	0.00	15.25	0.00	33B Terminated	21.72
42112	12/15/1995	42112	A BDOLM03 DOLLAR MAGIC	317.91	297.11	0.00	20.80	0.00	77A Terminated	29.69
42113	12/15/1995	42113	B CBIWAYS BI-WAY / DYLEX LIMIT	4951.10	4627.20	0.00	323.90	0.00	01A 00%-BERGMAN-M	0.00
42114	12/15/1995	42114	A CMERCH/ MERCHANTS TRADING CO	357.59	334.20	0.00	23.39	0.00	25A Terminated	33.32
42115	12/18/1995	42115	A CBARKIN CHANGED TO "SDP0001"	785.81	734.40	0.00	51.41	0.00	77A Terminated	72.98
42116	12/18/1995	42116	A CDOLPOV DOLLAR POWER STORE	681.55	636.96	0.00	44.59	0.00	77A Terminated	63.38
42117	12/29/1995	42117	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42118	12/29/1995	42118	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42119	12/29/1995	42119	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42120	12/29/1995	42120	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42121	12/29/1995	42121	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42122	12/29/1995	42122	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42123	12/29/1995	42123	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42124	12/29/1995	42124	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42125	12/29/1995	42125	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42126	12/29/1995	42126	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42127	12/29/1995	42127	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42128	12/29/1995	42128	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00

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42129	12/29/1995	42129	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42130	12/29/1995	42130	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42131	12/29/1995	42131	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42132	12/29/1995	42132	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42133	12/29/1995	42133	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42134	12/29/1995	42134	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42135	12/29/1995	42135	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42136	12/29/1995	42136	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42137	12/29/1995	42137	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42138	12/29/1995	42138	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42139	12/18/1995	42139	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42140	12/29/1995	42140	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42141	12/29/1995	42141	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42142	12/29/1995	42142	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42143	12/29/1995	42143	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42144	12/29/1995	42144	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42145	12/29/1995	42145	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42146	12/29/1995	42146	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42147	12/29/1995	42147	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42148	12/29/1995	42148	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42149	12/29/1995	42149	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00

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42150	12/29/1995	42150	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42151	12/29/1995	42151	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42152	12/29/1995	42152	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42153	12/29/1995	42153	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42154	12/29/1995	42154	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42155	12/29/1995	42155	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42156	12/29/1995	42156	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42157	12/29/1995	42157	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42158	12/29/1995	42158	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42159	12/29/1995	42159	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42160	12/29/1995	42160	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42161	12/29/1995	42161	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42162	12/29/1995	42162	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42163	12/29/1995	42163	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42164	12/29/1995	42164	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42165	12/29/1995	42165	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42166	12/29/1995	42166	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42167	12/29/1995	42167	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42168	12/29/1995	42168	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42169	12/29/1995	42169	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42170	12/29/1995	42170	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00

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42171	12/29/1995	42171	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42172	12/29/1995	42172	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42173	12/29/1995	42173	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42174	12/29/1995	42174	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42175	12/29/1995	42175	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42176	12/29/1995	42176	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42177	12/29/1995	42177	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42178	12/29/1995	42178	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42179	12/29/1995	42179	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42180	12/29/1995	42180	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42181	12/29/1995	42181	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42182	12/29/1995	42182	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42183	12/29/1995	42183	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42184	12/29/1995	42184	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42185	12/29/1995	42185	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42186	12/29/1995	42186	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42187	12/29/1995	42187	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42188	12/29/1995	42188	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42189	12/29/1995	42189	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42190	12/29/1995	42190	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42191	12/29/1995	42191	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00

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42192	12/29/1995	42192	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42193	12/29/1995	42193	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42194	12/29/1995	42194	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42195	12/29/1995	42195	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42196	12/29/1995	42196	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42197	12/29/1995	42197	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42198	12/29/1995	42198	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42199	12/29/1995	42199	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42200	12/29/1995	42200	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42201	12/29/1995	42201	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42202	12/29/1995	42202	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42203	12/29/1995	42203	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42204	12/29/1995	42204	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42205	12/29/1995	42205	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42206	12/29/1995	42206	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42207	12/29/1995	42207	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42208	12/29/1995	42208	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42209	12/29/1995	42209	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42210	12/29/1995	42210	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42211	12/29/1995	42211	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42212	12/29/1995	42212	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00

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42213	12/29/1995	42213	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42214	12/29/1995	42214	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42215	12/29/1995	42215	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42216	12/29/1995	42216	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42217	12/29/1995	42217	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42218	12/29/1995	42218	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42219	12/29/1995	42219	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42220	12/29/1995	42220	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42221	12/29/1995	42221	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42222	12/29/1995	42222	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42223	12/29/1995	42223	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42224	12/29/1995	42224	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42225	12/29/1995	42225	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42226	12/29/1995	42226	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42227	12/29/1995	42227	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42228	12/29/1995	42228	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42229	12/29/1995	42229	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42230	12/29/1995	42230	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42231	12/29/1995	42231	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42232	12/29/1995	42232	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42233	12/29/1995	42233	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00

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42234	12/29/1995	42234	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42235	12/29/1995	42235	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42236	12/29/1995	42236	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42237	12/29/1995	42237	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42238	12/29/1995	42238	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42239	12/29/1995	42239	A CKMART(KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42240	12/29/1995	42240	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42241	12/29/1995	42241	A CKMART(KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
42242	12/18/1995	42242	A BBUC118 A BUCK OR TWO #118	482.01	450.48	0.00	31.53	0.00	62A 00% HOUSE - KING'S AC	2.99
42243	12/18/1995	42243	A BSUPPLU CHANGED TO "CSUPL01"	139.57	124.44	6.00	9.13	0.00	29A 10% HARVEY SCHAFEE	12.44
42244	12/18/1995	42244	A BSRIVAL SRI VALLI & CO	531.45	496.68	0.00	34.77	0.00	28A Terminated	49.28
42245	12/18/1995	42245	A CEVER01 EVERYTHING FOR A DOL	581.52	543.48	0.00	38.04	0.00	62A 00% HOUSE - KING'S AC	0.00
42246	12/18/1995	42246	A CEVER01 EVERYTHING FOR A DOL	398.30	372.24	0.00	26.06	0.00	62A 00% HOUSE - KING'S AC	0.00
42247	12/18/1995	42247	A BCRO011 CROTEAU #11 (CAROLE	89.88	84.00	0.00	5.88	0.00	27A Terminated	8.35
42248	12/18/1995	42248	A CCRO021 CHANGED TO "BCRO021"	110.42	103.20	0.00	7.22	0.00	27A Terminated	10.29
42249	12/18/1995	42249	A CCRO004 CHANGED TO "BCRO004"	200.30	187.20	0.00	13.10	0.00	27A Terminated	18.66
42250	12/19/1995	42250	A BPERDOL CHANGED TO "CVALDOL"	112.74	99.36	6.00	7.38	0.00	33C Terminated	9.86
42251	12/19/1995	42251	A BDOLBOU DOLLAR DU BOULEVARD	215.97	195.84	6.00	14.13	0.00	29B 07% HARVEY SCHAFEE	13.71
42252	12/19/1995	42252	A BBUC114 A BUCK OR TWO114/133	750.11	701.04	0.00	49.07	0.00	62A 00% HOUSE - KING'S AC	0.00
42253	12/19/1995	42253	A CKMART(KMART LTD. (H.O.)	350.25	327.34	0.00	22.91	0.00	49A Terminated	0.00
42254	12/19/1995	42254	A CKMART(KMART LTD. (H.O.)	114.64	107.14	0.00	7.50	0.00	49A Terminated	0.00

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42255	12/19/1995	42255	A	CKMART(KMART LTD. (H.O.)	170.64	159.48	0.00	11.16	0.00	33B Terminated	15.90
42256	12/19/1995	42256	A	CMERCH/ MERCHANTS TRADING CO	191.06	178.56	0.00	12.50	0.00	25A Terminated	17.85
42257	12/19/1995	42257	A	CKMART(KMART LTD. (H.O.)	89.11	83.28	0.00	5.83	0.00	18A Terminated	2.43
42258	12/19/1995	42258	A	CKMART(KMART LTD. (H.O.)	153.69	143.64	0.00	10.05	0.00	18A Terminated	4.23
42259	12/19/1995	42259	A	CKMART(KMART LTD. (H.O.)	87.95	82.20	0.00	5.75	0.00	18A Terminated	2.38
42260	12/19/1995	42260	A	CKMART(KMART LTD. (H.O.)	101.95	95.28	0.00	6.67	0.00	18A Terminated	2.75
42261	12/19/1995	42261	A	BSUMSTC SUMMERLAND 5CTS TO \$	107.86	100.80	0.00	7.06	0.00	04A 10%-L NATHENSON AG	10.08
42262	12/19/1995	42262	A	CSILVER THE SILVER DOLLAR /	1086.52	1015.44	0.00	71.08	0.00	18D Terminated	71.04
42263	12/19/1995	42263	A	CSAAN01 SAAN STORES-WPG:H/O	-171.85	-160.61	0.00	-11.24	0.00	01A 00%-BERGMAN-M	0.00
42264	12/19/1995	42264	A	CARMY0C ARMY & NAVY DEPT. ST	-51.46	-48.09	0.00	-3.37	0.00	77A Terminated	-4.80
42265	12/19/1995	42265	A	CEVER01 EVERYTHING FOR A DOL	-486.36	-454.54	0.00	-31.82	0.00	62A 00% HOUSE - KING'S AC	0.00
42266	12/19/1995	42266	A	BCD99PL C.D. 99 ET PLUS	-99.85	-93.32	0.00	-6.53	0.00	29A 10% HARVEY SCHAFEF	-9.33
42267	12/19/1995	42267	A	BDOLRAI DOLLAR RANGE	447.09	417.84	0.00	29.25	0.00	77A Terminated	41.49
42268	12/19/1995	42268	A	CSILVER THE SILVER DOLLAR /	141.11	131.88	0.00	9.23	0.00	43B 02%-NADIA:SILVER RE	9.28
42269	12/20/1995	42269	A	BSUPERD SUPER DISCOUNT DEPOT	17.46	16.32	0.00	1.14	0.00	77A Terminated	1.62
42270	12/19/1995	42270	A	CEVER01 EVERYTHING FOR A DOL	97.07	90.72	0.00	6.35	0.00	62A 00% HOUSE - KING'S AC	0.00
42271	12/20/1995	42271	A	CEVER01 EVERYTHING FOR A DOL	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
42272	12/20/1995	42272	A	CEVER01 EVERYTHING FOR A DOL	300.46	280.80	0.00	19.66	0.00	62A 00% HOUSE - KING'S AC	0.00
42273	12/20/1995	42273	A	CSILVER THE SILVER DOLLAR /	651.89	609.24	0.00	42.65	0.00	43B 02%-NADIA:SILVER RE	42.69
42274	12/20/1995	42274	B	CBIWAYS BI-WAY / DYLEX LIMIT	6865.55	6416.40	0.00	449.15	0.00	01A 00%-BERGMAN-M	0.00
42275	12/20/1995	42275	A	BDOLLAR DOLLAR PLUS (RE: 932	215.07	195.00	6.00	14.07	0.00	30B TERMINATED/GRECO S	13.61

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42276	12/20/1995	42276	A	CEVER01 EVERYTHING FOR A DOL	619.92	579.36	0.00	40.56	0.00	62A 00% HOUSE - KING'S AC	0.00
42277	12/20/1995	42277	A	CKMART(KMART LTD. (H.O.)	-196.77	-183.90	0.00	-12.87	0.00	62A 00% HOUSE - KING'S AC	0.00
42278	12/20/1995	42278	A	CKMART(KMART LTD. (H.O.)	241.01	225.24	0.00	15.77	0.00	43C Terminated	6.57
42279	12/20/1995	42279	A	CKMART(KMART LTD. (H.O.)	198.44	185.46	0.00	12.98	0.00	43C Terminated	5.48
42280	12/20/1995	42280	A	CKMART(KMART LTD. (H.O.)	162.81	152.16	0.00	10.65	0.00	49A Terminated	0.00
42281	12/20/1995	42281	A	CKMART(KMART LTD. (H.O.)	96.17	89.88	0.00	6.29	0.00	18A Terminated	2.65
42282	12/20/1995	42282	A	CSILVER THE SILVER DOLLAR /	620.17	579.60	0.00	40.57	0.00	18D Terminated	40.68
42283	12/20/1995	42283	A	CSILVER THE SILVER DOLLAR /	229.58	214.56	0.00	15.02	0.00	43B 02%-NADIA:SILVER RE	15.08
42284	12/20/1995	42284	A	CEVER01 EVERYTHING FOR A DOL	215.20	201.12	0.00	14.08	0.00	62A 00% HOUSE - KING'S AC	0.00
42285	12/20/1995	42285	A	BDB0002 CHANGED TO "BBUC168"	534.40	499.44	0.00	34.96	0.00	77A Terminated	49.59
42286	12/20/1995	42286	A	BJUST13 JUST A BUCK #13	255.00	238.32	0.00	16.68	0.00	77C Terminated	23.69
42287	12/20/1995	42287	A	BBUCK57 A BUCK OR TWO #57	-47.83	-44.70	0.00	-3.13	0.00	62A 00% HOUSE - KING'S AC	0.00
42288	12/20/1995	42288	A	BCRO031 AUBAINERIE #31 (ROGR	112.99	105.60	0.00	7.39	0.00	27A Terminated	10.54
42289	12/21/1995	42289	A	CLOOSH^ MEGA LOONEY BAZAAR	1023.35	956.40	0.00	66.95	0.00	77A Terminated	94.97
42290	12/21/1995	42290	A	BBUCK60 A BUCK OR TWO #60	1281.66	1197.81	0.00	83.85	0.00	62A 00% HOUSE - KING'S AC	0.00
42291	12/22/1995	42291	A	CMERCH/ MERCHANTS TRADING CO	-61.36	-57.35	0.00	-4.01	0.00	25A Terminated	-5.74
42292	12/22/1995	42292	A	CMERCH/ MERCHANTS TRADING CO	-400.61	-374.40	0.00	-26.21	0.00	25A Terminated	-37.43
42293	12/22/1995	42293	A	BDB0014 CHANGED TO SDB0014	488.31	456.36	0.00	31.95	0.00	77A Terminated	45.33
42294	12/22/1995	42294	A	CKMART(KMART LTD. (H.O.)	534.14	499.20	0.00	34.94	0.00	43C Terminated	14.81
42295	12/22/1995	42295	A	CKMART(KMART LTD. (H.O.)	498.77	466.14	0.00	32.63	0.00	43C Terminated	13.89
42296	12/22/1995	42296	A	CSILVER THE SILVER DOLLAR /	725.20	677.76	0.00	47.44	0.00	43B 02%-NADIA:SILVER RE	47.55

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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
42297	12/27/1995	42297	A	BBUCK78 A BUCK OR TWO #78	1436.20	1342.24	0.00	93.96	0.00	62A 00% HOUSE - KING'S AC	0.00
42298	12/27/1995	42298	A	CEVER01 EVERYTHING FOR A DOL	327.81	306.36	0.00	21.45	0.00	62A 00% HOUSE - KING'S AC	0.00
42299	12/28/1995	42299	A	CLOBI01 LOONIE BIN #01 (H/O)	377.50	352.80	0.00	24.70	0.00	33C Terminated	34.93
42300	12/28/1995	42300	A	BBUCK09 A BUCK OR TWO #09	444.43	386.46	0.00	57.97	0.00	62A 00% HOUSE - KING'S AC	0.00
42301	12/28/1995	42301	B	CBIWAYS BI-WAY / DYLEX LIMIT	11472.54	10722.00	0.00	750.54	0.00	01A 00%-BERGMAN-M	0.00
42302	12/28/1995	42302	A	BBUCK36 A BUCK OR TWO #36	739.69	691.30	0.00	48.39	0.00	62A 00% HOUSE - KING'S AC	0.00
42303	12/28/1995	42303	A	BBUCK92 A BUCK OR TWO #92	237.86	222.30	0.00	15.56	0.00	62A 00% HOUSE - KING'S AC	0.00
42304	12/28/1995	42304	A	BBUSH01 THE BUCK SHOPS HERE	323.05	301.92	0.00	21.13	0.00	77A Terminated	29.99
42305	12/28/1995	42305	A	BBUC110 CHANGED TO "SBUC110"	532.82	497.96	0.00	34.86	0.00	62A 00% HOUSE - KING'S AC	0.00
42306	12/28/1995	42306	A	BBUCK64 A BUCK OR TWO #64	990.23	925.45	0.00	64.78	0.00	62A 00% HOUSE - KING'S AC	0.00
42307	12/28/1995	42307	A	BBUCK90 A BUCK OR TWO #90	1210.95	1053.00	0.00	157.95	0.00	62A 00% HOUSE - KING'S AC	0.00
42308	12/29/1995	42308	A	CSILVER THE SILVER DOLLAR /	706.71	660.48	0.00	46.23	0.00	43B 02%-NADIA:SILVER RE	46.28
42309	12/29/1995	42309	A	BBUCK41 A BUCK OR TWO #41	478.16	446.88	0.00	31.28	0.00	62A 00% HOUSE - KING'S AC	0.00
42310	12/29/1995	42310	A	BDEYDOI DEY'S DOLLAR STORE	332.56	310.80	0.00	21.76	0.00	33C Terminated	30.71
42311	12/29/1995	42311	A	BBUCK07 A BUCK OR TWO #07	366.30	318.52	0.00	47.78	0.00	62A 00% HOUSE - KING'S AC	2.99
41857.	12/3/1995	41857.	A	CSEAR01 SEARS CANADA INC. (H	2696.40	2520.00	0.00	176.40	0.00	42A 00% DOROTHY BERGM	0.00
41858.	12/3/1995	41858.	B	CSEAR01 SEARS CANADA INC. (H	1294.27	1209.60	0.00	84.67	0.00	42A 00% DOROTHY BERGM	0.00

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REPORT GRAND TOTAL

A/R	289,737.50
SALES	270,251.08
FREIGHT	86.00
GST	19,400.42
PST	0.00

COMMISSION	7,696.88
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