

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 4/1/1996 To 4/30/1996

-----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
44446	4/1/1996	44446	A	BALEMA7 ALEX MATHEWS SALES	156.39	146.16	0.00	10.23	0.00	77A Terminated	14.52
44447	4/1/1996	44447	B	CSAAN01 SAAN STORES-WPG:H/O	199.96	186.88	0.00	13.08	0.00	01A 00%-BERGMAN-M	0.00
44448	4/1/1996	44448	B	CSAAN01 SAAN STORES-WPG:H/O	199.96	186.88	0.00	13.08	0.00	01A 00%-BERGMAN-M	0.00
44449	4/1/1996	44449	B	CSAAN01 SAAN STORES-WPG:H/O	199.96	186.88	0.00	13.08	0.00	01A 00%-BERGMAN-M	0.00
44450	4/1/1996	44450	B	CSAAN01 SAAN STORES-WPG:H/O	199.96	186.88	0.00	13.08	0.00	01A 00%-BERGMAN-M	0.00
44451	4/1/1996	44451	B	CSAAN01 SAAN STORES-WPG:H/O	199.96	186.88	0.00	13.08	0.00	01A 00%-BERGMAN-M	0.00
44452	4/1/1996	44452	B	CSAAN01 SAAN STORES-WPG:H/O	199.96	186.88	0.00	13.08	0.00	01A 00%-BERGMAN-M	0.00
44453	4/1/1996	44453	B	CSAAN01 SAAN STORES-WPG:H/O	199.96	186.88	0.00	13.08	0.00	01A 00%-BERGMAN-M	0.00
44454	4/1/1996	44454	B	BBUC100 A BUCK OR TWO #100	770.40	720.00	0.00	50.40	0.00	62A 00% HOUSE - KING'S AC	0.00
44455	4/1/1996	44455	B	BBUCK69 A BUCK OR TWO #69	1163.30	1087.20	0.00	76.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44456	4/1/1996	44456	B	BBUCK70 A BUCK OR TWO #70	785.81	734.40	0.00	51.41	0.00	62A 00% HOUSE - KING'S AC	0.00
44457	4/1/1996	44457	A	BFOQU01 FOUR QUARTER PLUS	437.18	408.58	0.00	28.60	0.00	77Z Terminated	40.26
44458	4/1/1996	44458	A	CMIGHTY MIGHTY DOLLAR #100 (	297.37	277.92	0.00	19.45	0.00	77A Terminated	27.58
44459	4/1/1996	44459	A	CKMART( KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	18A Terminated	3.66
44460	4/1/1996	44460	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44461	4/1/1996	44461	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44462	4/1/1996	44462	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44463	4/1/1996	44463	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	45A Terminated	12.24
44464	4/1/1996	44464	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44465	4/1/1996	44465	A	CKMART( KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
44466	4/1/1996	44466	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00

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44467	4/1/1996	44467	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44468	4/1/1996	44468	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	18A Terminated	5.87
44469	4/1/1996	44469	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44470	4/1/1996	44470	A CKMART( KMART LTD. (H.O.)	104.77	97.92	0.00	6.85	0.00	49A Terminated	0.00
44471	4/1/1996	44471	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44472	4/1/1996	44472	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	33B Terminated	19.57
44473	4/1/1996	44473	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	33B Terminated	24.48
44474	4/1/1996	44474	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44475	4/1/1996	44475	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	26B Terminated	24.48
44476	4/1/1996	44476	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23A 10% BRICKLIN	24.48
44477	4/1/1996	44477	A CKMART( KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	18A Terminated	3.66
44478	4/1/1996	44478	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44479	4/1/1996	44479	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	18A Terminated	5.87
44480	4/1/1996	44480	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	18A Terminated	5.87
44481	4/1/1996	44481	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44482	4/1/1996	44482	A CKMART( KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	18A Terminated	3.66
44483	4/1/1996	44483	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44484	4/1/1996	44484	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	33B Terminated	24.48
44485	4/1/1996	44485	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	33B Terminated	19.57
44486	4/1/1996	44486	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.57
44487	4/1/1996	44487	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00

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44488	4/1/1996	44488	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	33B Terminated	24.48
44489	4/1/1996	44489	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44490	4/1/1996	44490	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44491	4/1/1996	44491	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44492	4/1/1996	44492	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44493	4/1/1996	44493	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44494	4/1/1996	44494	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44495	4/1/1996	44495	A CKMART( KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	18A Terminated	3.66
44496	4/1/1996	44496	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.57
44497	4/1/1996	44497	A CKMART( KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
44498	4/1/1996	44498	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	18A Terminated	5.87
44499	4/1/1996	44499	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44500	4/1/1996	44500	A CKMART( KMART LTD. (H.O.)	104.77	97.92	0.00	6.85	0.00	49A Terminated	0.00
44501	4/1/1996	44501	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44502	4/1/1996	44502	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44503	4/1/1996	44503	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.57
44504	4/1/1996	44504	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	18A Terminated	5.87
44505	4/1/1996	44505	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	18A Terminated	7.33
44506	4/1/1996	44506	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44507	4/1/1996	44507	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44508	4/1/1996	44508	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	18A Terminated	7.33

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44509	4/1/1996	44509	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44510	4/1/1996	44510	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44511	4/1/1996	44511	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	34A Terminated	0.00
44512	4/1/1996	44512	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	33B Terminated	24.48
44513	4/1/1996	44513	A CKMART( KMART LTD. (H.O.)	104.77	97.92	0.00	6.85	0.00	18A Terminated	2.93
44514	4/1/1996	44514	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44515	4/1/1996	44515	A CKMART( KMART LTD. (H.O.)	104.77	97.92	0.00	6.85	0.00	49A Terminated	0.00
44516	4/1/1996	44516	A CKMART( KMART LTD. (H.O.)	104.77	97.92	0.00	6.85	0.00	49A Terminated	0.00
44517	4/1/1996	44517	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44518	4/1/1996	44518	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44519	4/1/1996	44519	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44520	4/1/1996	44520	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23A 10% BRICKLIN	24.48
44521	4/1/1996	44521	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44522	4/1/1996	44522	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.57
44523	4/1/1996	44523	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44524	4/1/1996	44524	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44525	4/1/1996	44525	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44526	4/1/1996	44526	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	33B Terminated	24.48
44527	4/1/1996	44527	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44528	4/1/1996	44528	A CKMART( KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
44529	4/1/1996	44529	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00

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44530	4/1/1996	44530	A CKMART( KMART LTD. (H.O.)	104.77	97.92	0.00	6.85	0.00	49A Terminated	0.00
44531	4/1/1996	44531	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	18A Terminated	5.87
44532	4/1/1996	44532	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	18A Terminated	5.87
44533	4/1/1996	44533	A CKMART( KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
44534	4/1/1996	44534	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44535	4/1/1996	44535	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44536	4/1/1996	44536	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	26B Terminated	19.57
44537	4/1/1996	44537	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	18A Terminated	7.33
44538	4/1/1996	44538	A CKMART( KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	18A Terminated	3.66
44539	4/1/1996	44539	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.57
44540	4/1/1996	44540	A CKMART( KMART LTD. (H.O.)	104.77	97.92	0.00	6.85	0.00	23A 10% BRICKLIN	9.78
44541	4/1/1996	44541	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23A 10% BRICKLIN	24.48
44542	4/1/1996	44542	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23A 10% BRICKLIN	24.48
44543	4/1/1996	44543	A CKMART( KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
44544	4/1/1996	44544	A CKMART( KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
44545	4/1/1996	44545	A CKMART( KMART LTD. (H.O.)	104.77	97.92	0.00	6.85	0.00	33B Terminated	9.78
44546	4/1/1996	44546	A CKMART( KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
44547	4/1/1996	44547	A CKMART( KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	23A 10% BRICKLIN	12.24
44548	4/1/1996	44548	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	18A Terminated	7.33
44549	4/1/1996	44549	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	18A Terminated	5.87
44550	4/1/1996	44550	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	5.87

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44551	4/1/1996	44551	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.57
44552	4/1/1996	44552	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	18A Terminated	5.87
44553	4/1/1996	44553	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44554	4/1/1996	44554	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.57
44555	4/1/1996	44555	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44556	4/1/1996	44556	A CKMART( KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
44557	4/1/1996	44557	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44558	4/1/1996	44558	A CKMART( KMART LTD. (H.O.)	104.77	97.92	0.00	6.85	0.00	49A Terminated	0.00
44559	4/1/1996	44559	A CKMART( KMART LTD. (H.O.)	104.77	97.92	0.00	6.85	0.00	49A Terminated	0.00
44560	4/1/1996	44560	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44561	4/1/1996	44561	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44562	4/1/1996	44562	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44563	4/1/1996	44563	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44564	4/1/1996	44564	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44565	4/1/1996	44565	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
44566	4/1/1996	44566	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44567	4/1/1996	44567	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.57
44568	4/1/1996	44568	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	18A Terminated	5.87
44569	4/1/1996	44569	B CBIWAYS BI-WAY / DYLEX LIMIT	4443.92	4153.20	0.00	290.72	0.00	01A 00%-BERGMAN-M	0.00
44570	4/1/1996	44570	A CDAYNIG DAY NIGHT PHARMACY	1102.19	1030.08	0.00	72.11	0.00	77A Terminated	102.46
44571	4/1/1996	44571	A CDAYNIG DAY NIGHT PHARMACY	134.82	126.00	0.00	8.82	0.00	77A Terminated	12.60

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44572	4/1/1996	44572	A	CPAYLES MINTZ & PARTNERS LTD	838.00	783.18	0.00	54.82	0.00	77A Terminated	77.81
44573	4/1/1996	44573	A	BROSDOL ROSSBURN DOLLAR STOR	189.18	166.80	10.00	12.38	0.00	77Z Terminated	16.48
44574	4/2/1996	44574	B	BBUCK71 A BUCK OR TWO #71	870.55	813.60	0.00	56.95	0.00	62A 00% HOUSE - KING'S AC	0.00
44575	4/2/1996	44575	A	CMIGHTY MIGHTY DOLLAR #100 (	740.10	691.68	0.00	48.42	0.00	77B Terminated	48.40
44576	4/2/1996	44576	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
44577	4/2/1996	44577	A	BMADO01 MARCHE DU DOLLAR G.D	506.41	473.28	0.00	33.13	0.00	29A 10% HARVEY SCHAFEF	46.98
44578	4/2/1996	44578	A	CJACJIL JACK & JILL BUDGET S	350.02	327.12	0.00	22.90	0.00	77A Terminated	32.46
44579	4/2/1996	44579	A	CJACJIL JACK & JILL BUDGET S	350.02	327.12	0.00	22.90	0.00	77A Terminated	32.46
44580	4/2/1996	44580	A	BBARLAN BARGAIN LAND DISCOUN	350.02	327.12	0.00	22.90	0.00	77A Terminated	32.46
44581	4/3/1996	44581	A	CEVER01 EVERYTHING FOR A DOL	381.86	356.88	0.00	24.98	0.00	62A 00% HOUSE - KING'S AC	0.00
44582	4/3/1996	44582	A	CEVER01 EVERYTHING FOR A DOL	381.86	356.88	0.00	24.98	0.00	62A 00% HOUSE - KING'S AC	0.00
44583	4/2/1996	44583	A	BSUPDOL SUPER DOLLAR DOME	381.67	356.70	0.00	24.97	0.00	77A Terminated	35.41
44584	4/2/1996	44584	A	BCRAMIK CRAZY MIKES FACTORY	934.20	812.35	0.00	121.85	0.00	77A Terminated	80.70
44585	4/3/1996	44585	A	CEVER01 EVERYTHING FOR A DOL	381.86	356.88	0.00	24.98	0.00	62A 00% HOUSE - KING'S AC	0.00
44586	4/3/1996	44586	A	CEVER01 EVERYTHING FOR A DOL	381.86	356.88	0.00	24.98	0.00	62A 00% HOUSE - KING'S AC	0.00
44587	4/3/1996	44587	A	CEVER01 EVERYTHING FOR A DOL	381.86	356.88	0.00	24.98	0.00	62A 00% HOUSE - KING'S AC	0.00
44588	4/3/1996	44588	A	CEVER01 EVERYTHING FOR A DOL	381.86	356.88	0.00	24.98	0.00	62A 00% HOUSE - KING'S AC	0.00
44589	4/3/1996	44589	A	CEVER01 EVERYTHING FOR A DOL	381.86	356.88	0.00	24.98	0.00	62A 00% HOUSE - KING'S AC	0.00
44590	4/2/1996	44590	A	BRICDOL RICKY'S DOLLAR BAZAA	337.44	315.36	0.00	22.08	0.00	77A Terminated	31.43
44591	4/2/1996	44591	A	CPAYLES MINTZ & PARTNERS LTD	19.65	18.36	0.00	1.29	0.00	77A Terminated	1.84
44592	4/3/1996	44592	A	CEVER01 EVERYTHING FOR A DOL	796.08	744.00	0.00	52.08	0.00	62A 00% HOUSE - KING'S AC	0.00

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44593	4/2/1996	44593	A CKMART( KMART LTD. (H.O.)	787.09	735.60	0.00	51.49	0.00	23A 10% BRICKLIN	73.42
44594	4/2/1996	44594	A CKMART( KMART LTD. (H.O.)	351.17	328.20	0.00	22.97	0.00	49A Terminated	0.00
44595	4/2/1996	44595	A CKMART( KMART LTD. (H.O.)	234.07	218.76	0.00	15.31	0.00	49A Terminated	0.00
44596	4/2/1996	44596	A CKMART( KMART LTD. (H.O.)	578.25	540.42	0.00	37.83	0.00	23A 10% BRICKLIN	53.90
44597	4/2/1996	44597	A CKMART( KMART LTD. (H.O.)	522.07	487.92	0.00	34.15	0.00	23A 10% BRICKLIN	48.68
44598	4/2/1996	44598	A BBUC136 A BUCK OR TWO #136	297.89	278.40	0.00	19.49	0.00	62A 00% HOUSE - KING'S AC	0.00
44599	4/3/1996	44599	A CEVER01 EVERYTHING FOR A DOL	796.08	744.00	0.00	52.08	0.00	62A 00% HOUSE - KING'S AC	0.00
44600	4/3/1996	44600	A CEVER01 EVERYTHING FOR A DOL	796.08	744.00	0.00	52.08	0.00	62A 00% HOUSE - KING'S AC	0.00
44601	4/3/1996	44601	A CEVER01 EVERYTHING FOR A DOL	796.08	744.00	0.00	52.08	0.00	62A 00% HOUSE - KING'S AC	0.00
44602	4/3/1996	44602	A CEVER01 EVERYTHING FOR A DOL	796.08	744.00	0.00	52.08	0.00	62A 00% HOUSE - KING'S AC	0.00
44603	4/3/1996	44603	A CASIF01 ASIF & YUSUF ENTERPR	461.21	431.04	0.00	30.17	0.00	62A 00% HOUSE - KING'S AC	0.00
44604	4/3/1996	44604	A CEVER01 EVERYTHING FOR A DOL	461.21	431.04	0.00	30.17	0.00	62A 00% HOUSE - KING'S AC	0.00
44605	4/3/1996	44605	A CEVER01 EVERYTHING FOR A DOL	461.21	431.04	0.00	30.17	0.00	62A 00% HOUSE - KING'S AC	0.00
44606	4/3/1996	44606	A CEVER01 EVERYTHING FOR A DOL	461.21	431.04	0.00	30.17	0.00	62A 00% HOUSE - KING'S AC	0.00
44607	4/2/1996	44607	A BCRAMIK CRAZY MIKES FACTORY	462.02	401.76	0.00	60.26	0.00	77A Terminated	39.89
44608	4/3/1996	44608	A CEVER01 EVERYTHING FOR A DOL	477.90	446.64	0.00	31.26	0.00	62A 00% HOUSE - KING'S AC	0.00
44609	4/3/1996	44609	A CEVER01 EVERYTHING FOR A DOL	477.90	446.64	0.00	31.26	0.00	62A 00% HOUSE - KING'S AC	0.00
44610	4/3/1996	44610	A CEVER01 EVERYTHING FOR A DOL	477.90	446.64	0.00	31.26	0.00	62A 00% HOUSE - KING'S AC	0.00
44611	4/3/1996	44611	A CEVER01 EVERYTHING FOR A DOL	477.90	446.64	0.00	31.26	0.00	62A 00% HOUSE - KING'S AC	0.00
44612	4/3/1996	44612	A CEVER01 EVERYTHING FOR A DOL	477.90	446.64	0.00	31.26	0.00	62A 00% HOUSE - KING'S AC	0.00
44613	4/3/1996	44613	A CEVER01 EVERYTHING FOR A DOL	477.90	446.64	0.00	31.26	0.00	62A 00% HOUSE - KING'S AC	0.00



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44614	4/3/1996	44614	A	CEVER01 EVERYTHING FOR A DOL	477.90	446.64	0.00	31.26	0.00	62A 00% HOUSE - KING'S AC	0.00
44615	4/3/1996	44615	A	CASIF01 ASIF & YUSUF ENTERPR	796.08	744.00	0.00	52.08	0.00	62A 00% HOUSE - KING'S AC	0.00
44616	4/2/1996	44616	A	BBARCLU BARGAIN CLUB	297.89	278.40	0.00	19.49	0.00	77A Terminated	27.63
44617	4/2/1996	44617	A	CKMART( KMART LTD. (H.O.))	530.04	495.36	0.00	34.68	0.00	23A 10% BRICKLIN	49.40
44618	4/3/1996	44618	A	CASIF01 ASIF & YUSUF ENTERPR	796.08	744.00	0.00	52.08	0.00	62A 00% HOUSE - KING'S AC	0.00
44619	4/3/1996	44619	A	CEVER01 EVERYTHING FOR A DOL	796.08	744.00	0.00	52.08	0.00	62A 00% HOUSE - KING'S AC	0.00
44620	4/3/1996	44620	A	CEVER01 EVERYTHING FOR A DOL	796.08	744.00	0.00	52.08	0.00	62A 00% HOUSE - KING'S AC	0.00
44621	4/3/1996	44621	A	CEVER01 EVERYTHING FOR A DOL	796.08	744.00	0.00	52.08	0.00	62A 00% HOUSE - KING'S AC	0.00
44622	4/3/1996	44622	A	CEVER01 EVERYTHING FOR A DOL	796.08	744.00	0.00	52.08	0.00	62A 00% HOUSE - KING'S AC	0.00
44623	4/3/1996	44623	A	CEVER01 EVERYTHING FOR A DOL	796.08	744.00	0.00	52.08	0.00	62A 00% HOUSE - KING'S AC	0.00
44624	4/3/1996	44624	A	CEVER01 EVERYTHING FOR A DOL	796.08	744.00	0.00	52.08	0.00	62A 00% HOUSE - KING'S AC	0.00
44625	4/2/1996	44625	A	BLOPL12 LOONIE PLUS STORES	606.56	566.88	0.00	39.68	0.00	77M Terminated	56.28
44626	4/2/1996	44626	A	CLENMIL LENS MILL STORES #02	533.63	498.72	0.00	34.91	0.00	77A Terminated	49.52
44627	4/2/1996	44627	A	CLENMIL LENS MILL STORES #02	533.63	498.72	0.00	34.91	0.00	77A Terminated	49.52
44628	4/2/1996	44628	A	CLENMIL LENS MILL STORES #02	533.63	498.72	0.00	34.91	0.00	77A Terminated	49.52
44629	4/2/1996	44629	A	CLENMIL LENS MILL STORES #02	533.63	498.72	0.00	34.91	0.00	77A Terminated	49.52
44630	4/2/1996	44630	A	CKMART( KMART LTD. (H.O.))	442.98	414.00	0.00	28.98	0.00	49A Terminated	0.00
44631	4/2/1996	44631	A	CLENMIL LENS MILL STORES #02	533.63	498.72	0.00	34.91	0.00	77A Terminated	49.52
44632	4/2/1996	44632	A	CLENMIL LENS MILL STORES #02	533.63	498.72	0.00	34.91	0.00	77A Terminated	49.52
44633	4/2/1996	44633	A	CLENMIL LENS MILL STORES #02	533.63	498.72	0.00	34.91	0.00	77A Terminated	49.52
44634	4/2/1996	44634	A	BHONEST HONEST ED'S LTD.	603.61	564.12	0.00	39.49	0.00	77B Terminated	39.61

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44635	4/2/1996	44635	A	BBUCK12 A BUCK OR TWO #12	0.00	0.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
44636	4/2/1996	44636	A	BBUCK12 A BUCK OR TWO #12	63.99	59.80	0.00	4.19	0.00	62A 00% HOUSE - KING'S AC	0.00
44637	4/3/1996	44637	A	CPAYLES MINTZ & PARTNERS LTD	1164.97	1088.76	0.00	76.21	0.00	77A Terminated	108.26
44638	4/3/1996	44638	A	BPLADOL PLACE DOLLAR	401.64	375.36	0.00	26.28	0.00	29A 10% HARVEY SCHAFEF	37.26
44639	4/3/1996	44639	A	BLOPL04 LOONIE PLUS STORE	330.31	308.70	0.00	21.61	0.00	77A Terminated	30.45
44640	4/3/1996	44640	A	BLOPL05 LOONIE PLUS STORE	990.93	926.10	0.00	64.83	0.00	77A Terminated	92.40
44641	4/3/1996	44641	A	CDOLLKI DOLLAR KING STORES C	416.02	388.80	0.00	27.22	0.00	01A 00%-BERGMAN-M	0.00
44642	4/3/1996	44642	A	CDOLLKI DOLLAR KING STORES C	580.88	542.88	0.00	38.00	0.00	01A 00%-BERGMAN-M	0.00
44643	4/3/1996	44643	A	CDOLLKI DOLLAR KING STORES C	95.53	89.28	0.00	6.25	0.00	01A 00%-BERGMAN-M	0.00
44644	4/4/1996	44644	A	BBUCK15 A BUCK OR TWO #15	-120.38	-112.50	0.00	-7.88	0.00	62A 00% HOUSE - KING'S AC	0.00
44645	4/3/1996	44645	A	BJOHDIS JOHNNY'S DISCOUNT	-26.45	-24.72	0.00	-1.73	0.00	77A Terminated	-2.45
44646	4/4/1996	44646	A	CKMART( KMART LTD. (H.O.)	-3960.59	-3701.49	0.00	-259.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44647	4/8/1996	44647	A	BBUC135 A BUCK OR TWO #135	808.92	756.00	0.00	52.92	0.00	62A 00% HOUSE - KING'S AC	0.00
44648	4/8/1996	44648	B	BBUC117 A BUCK OR TWO #117	612.72	532.80	0.00	79.92	0.00	62A 00% HOUSE - KING'S AC	0.00
44649	4/8/1996	44649	B	CBIWAYS BI-WAY / DYLEX LIMIT	6113.12	5713.20	0.00	399.92	0.00	01A 00%-BERGMAN-M	0.00
44650	4/8/1996	44650	B	CBIWAYS BI-WAY / DYLEX LIMIT	27323.52	25536.00	0.00	1787.52	0.00	01A 00%-BERGMAN-M	0.00
44651	4/8/1996	44651	B	CBIWAYS BI-WAY / DYLEX LIMIT	3805.78	3556.80	0.00	248.98	0.00	01A 00%-BERGMAN-M	0.00
44652	4/8/1996	44652	A	CDOLLKI DOLLAR KING STORES C	179.25	167.52	0.00	11.73	0.00	01A 00%-BERGMAN-M	0.00
44653	4/8/1996	44653	A	CDOLLKI DOLLAR KING STORES C	31.84	29.76	0.00	2.08	0.00	01A 00%-BERGMAN-M	0.00
44654	4/8/1996	44654	A	CDOLLKI DOLLAR KING STORES C	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
44655	4/8/1996	44655	A	CDOLLKI DOLLAR KING STORES C	549.04	513.12	0.00	35.92	0.00	01A 00%-BERGMAN-M	0.00

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44656	4/8/1996	44656	A	CDOLKI DOLLAR KING STORES C	179.25	167.52	0.00	11.73	0.00	01A 00%-BERGMAN-M	0.00
44657	4/8/1996	44657	A	CDOLKI DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
44658	4/8/1996	44658	A	BBUC136 A BUCK OR TWO #136	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
44659	4/8/1996	44659	A	BBUCK92 A BUCK OR TWO #92	225.66	210.90	0.00	14.76	0.00	62A 00% HOUSE - KING'S AC	0.00
44660	4/8/1996	44660	A	CEVER01 EVERYTHING FOR A DOL	-210.90	-197.10	0.00	-13.80	0.00	62A 00% HOUSE - KING'S AC	0.00
44661	4/2/1996	44661	A	CWOOL01 VENATOR GROUP CANADA	-710.51	-664.03	0.00	-46.48	0.00	62A 00% HOUSE - KING'S AC	0.00
44662	4/8/1996	44662	A	CDOWA01 DOLLAR WAREHOUSE ATL	188.75	176.40	0.00	12.35	0.00	77A Terminated	17.61
44663	4/8/1996	44663	A	CDOWA01 DOLLAR WAREHOUSE ATL	170.77	159.60	0.00	11.17	0.00	77A Terminated	15.93
44664	4/8/1996	44664	A	CDOWA01 DOLLAR WAREHOUSE ATL	188.75	176.40	0.00	12.35	0.00	77A Terminated	17.61
44665	4/8/1996	44665	A	BBUCK57 A BUCK OR TWO #57	249.10	232.80	0.00	16.30	0.00	62A 00% HOUSE - KING'S AC	0.00
44666	4/8/1996	44666	A	CDOWA01 DOLLAR WAREHOUSE ATL	143.81	134.40	0.00	9.41	0.00	77A Terminated	13.38
44667	4/8/1996	44667	A	CDOWA01 DOLLAR WAREHOUSE ATL	143.81	134.40	0.00	9.41	0.00	77A Terminated	13.38
44668	4/8/1996	44668	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
44669	4/8/1996	44669	A	BBUC13A CHANGED TO "BBUC107"	437.97	409.32	0.00	28.65	0.00	62A 00% HOUSE - KING'S AC	0.00
44670	4/4/1996	44670	A	CWOOL01 VENATOR GROUP CANADA	-196.11	-183.28	0.00	-12.83	0.00	01A 00%-BERGMAN-M	0.00
44671	4/8/1996	44671	A	CMIGHTY MIGHTY DOLLAR #100 (	1628.63	1522.08	0.00	106.55	0.00	77B Terminated	105.73
44672	4/8/1996	44672	A	BBUCK13 A BUCK OR TWO #13	296.35	276.96	0.00	19.39	0.00	62A 00% HOUSE - KING'S AC	0.00
44673	4/8/1996	44673	A	CMIGHTY MIGHTY DOLLAR #100 (	1122.22	1048.80	0.00	73.42	0.00	77B Terminated	72.69
44674	4/8/1996	44674	A	CMIGHTY MIGHTY DOLLAR #100 (	1122.22	1048.80	0.00	73.42	0.00	77B Terminated	72.69
44675	4/8/1996	44675	A	CANPAR0 CANPAR	510.39	477.00	0.00	33.39	0.00		0.00
44676	4/8/1996	44676	A	CKMART0 KMART LTD. (H.O.)	-510.39	-477.00	0.00	-33.39	0.00	49A Terminated	0.00

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44677	4/8/1996	44677	A	BSTOR14 THE \$1 STORE PLUS-14	1307.32	1221.79	0.00	85.53	0.00	77A Terminated	122.39
44678	4/9/1996	44678	A	CBLTDOL BLT DOLLAR STORES IN	373.90	349.44	0.00	24.46	0.00	62A 00% HOUSE - KING'S AC	0.00
44679	4/9/1996	44679	A	BBUC125 A BUCK OR TWO #125	216.74	202.56	0.00	14.18	0.00	62A 00% HOUSE - KING'S AC	0.00
44680	4/9/1996	44680	B	BBUCK55 A BUCK OR TWO #55	314.64	273.60	0.00	41.04	0.00	62A 00% HOUSE - KING'S AC	0.00
44681	4/9/1996	44681	B	BBUCK15 A BUCK OR TWO #15	474.57	443.52	0.00	31.05	0.00	62A 00% HOUSE - KING'S AC	0.00
44682	4/9/1996	44682	B	BBUCK38 A BUCK OR TWO #38	304.31	284.40	0.00	19.91	0.00	62A 00% HOUSE - KING'S AC	0.00
44683	4/9/1996	44683	B	BBUC116 A BUCK OR TWO #116	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
44684	4/9/1996	44684	B	BBUCK78 A BUCK OR TWO #78	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
44685	4/9/1996	44685	A	BBUCLOC BUCK-A-LOONIE	656.12	613.20	0.00	42.92	0.00	33C Terminated	60.61
44686	4/9/1996	44686	A	BBUC119 A BUCK OR TWO #119	300.46	280.80	0.00	19.66	0.00	62A 00% HOUSE - KING'S AC	0.00
44687	4/9/1996	44687	B	CSEAR01 SEARS CANADA INC. (H	2480.05	2317.80	0.00	162.25	0.00	42A 00% DOROTHY BERGM	0.00
44688	4/9/1996	44688	B	BBUCK37 A BUCK OR TWO #37	1090.89	1019.52	0.00	71.37	0.00	62A 00% HOUSE - KING'S AC	0.00
44689	4/9/1996	44689	B	BBUCK37 A BUCK OR TWO #37	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
44690	4/9/1996	44690	A	CSILVER THE SILVER DOLLAR /	1563.01	1460.76	0.00	102.25	0.00	18D Terminated	102.22
44691	4/9/1996	44691	A	BDOLGAF WATCH & GIFT CENTRE	361.57	337.92	0.00	23.65	0.00	77A Terminated	33.56
44692	4/9/1996	44692	A	BJUST14 JUST A BUCK #14 (107	545.06	509.40	0.00	35.66	0.00	77C Terminated	50.60
44693	4/9/1996	44693	A	CSUDI01 C & D SUPREME DISCOU	626.59	585.60	0.00	40.99	0.00	77A Terminated	58.23
44694	4/9/1996	44694	A	BBUC101 A BUCK OR TWO #101	427.57	399.60	0.00	27.97	0.00	62A 00% HOUSE - KING'S AC	0.00
44695	4/9/1996	44695	A	BNORLIT NORTHERN LITES DOLLA	-274.13	-256.20	0.00	-17.93	0.00	77Z Terminated	-25.62
44696	4/9/1996	44696	A	CVILLAG VILLAGE DES BAS PRIX	350.53	327.60	0.00	22.93	0.00	29B 07% HARVEY SCHAFEF	22.89
44697	4/9/1996	44697	A	BCADO02 CARNIVAL DU DOLLAR	270.67	252.96	0.00	17.71	0.00	29A 10% HARVEY SCHAFEF	25.11

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44698	4/9/1996	44698	A	BCADO01 CARNIVAL DU DOLLAR S	270.67	252.96	0.00	17.71	0.00	29A 10% HARVEY SCHAFEF	25.11
44699	4/10/1996	44699	A	BCRO006 CROTEAU J.INC.#006	215.71	201.60	0.00	14.11	0.00	27A Terminated	20.16
44700	4/11/1996	44700	A	CSUDI01 C & D SUPREME DISCOU	-53.93	-50.40	0.00	-3.53	0.00	77A Terminated	-5.04
44701	4/11/1996	44701	A	CGIANTT GIANT TIGER (H.O.)	-436.88	-408.30	0.00	-28.58	0.00	01A 00%-BERGMAN-M	0.00
44702	4/12/1996	44702	A	BBUSH01 THE BUCK SHOPS HERE	480.73	449.28	0.00	31.45	0.00	77A Terminated	44.61
44703	4/12/1996	44703	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
44704	4/12/1996	44704	A	CDOWA01 DOLLAR WAREHOUSE ATL	226.41	211.60	0.00	14.81	0.00	77A Terminated	21.16
44705	4/12/1996	44705	A	CDOWA01 DOLLAR WAREHOUSE ATL	226.41	211.60	0.00	14.81	0.00	77A Terminated	21.16
44706	4/12/1996	44706	A	CDOWA01 DOLLAR WAREHOUSE ATL	226.41	211.60	0.00	14.81	0.00	77A Terminated	21.16
44707	4/12/1996	44707	A	CDOWA01 DOLLAR WAREHOUSE ATL	226.41	211.60	0.00	14.81	0.00	77A Terminated	21.16
44708	4/12/1996	44708	B	BBUCK53 A BUCK OR TWO #53	867.47	810.72	0.00	56.75	0.00	62A 00% HOUSE - KING'S AC	0.00
44709	4/12/1996	44709	A	BHVANE1 SWANS DOLLAR AND GIF	1608.85	1503.60	0.00	105.25	0.00	77Z Terminated	149.69
44710	4/12/1996	44710	A	BPLUS02 DOLLAR & UP DEALS	567.53	530.40	0.00	37.13	0.00	77A Terminated	52.51
44711	4/12/1996	44711	A	BPLUS01 CHANGED TO "CBUUP01"	215.71	201.60	0.00	14.11	0.00	77A Terminated	20.16
44712	4/12/1996	44712	A	BBUUP03 CHANGED TO "CBUUP01"	107.86	100.80	0.00	7.06	0.00	77A Terminated	10.08
44713	4/12/1996	44713	A	CKMART0 KMART LTD. (H.O.)	-1459.98	-1364.47	0.00	-95.51	0.00	62A 00% HOUSE - KING'S AC	0.00
44714	4/12/1996	44714	A	CPAYLES MINTZ & PARTNERS LTD	35.95	33.60	0.00	2.35	0.00	77A Terminated	3.34
44715	4/12/1996	44715	A	BDOPL03 DOLLAR PLUS BARGAIN	-17.46	-16.32	0.00	-1.14	0.00	77A Terminated	-1.62
44716	4/12/1996	44716	B	BBUCK35 A BUCK OR TWO #35	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
44717	4/12/1996	44717	B	BBUC105 A BUCK OR TWO #105	767.32	717.12	0.00	50.20	0.00	62A 00% HOUSE - KING'S AC	0.00
44718	4/12/1996	44718	B	BBUC104 A BUCK OR TWO #104	208.01	194.40	0.00	13.61	0.00	62A 00% HOUSE - KING'S AC	0.00

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44719	4/12/1996	44719	A	CKMART( KMART LTD. (H.O.)	285.24	266.58	0.00	18.66	0.00	18A Terminated	7.90
44720	4/12/1996	44720	A	CKMART( KMART LTD. (H.O.)	173.08	161.76	0.00	11.32	0.00	18A Terminated	4.78
44721	4/12/1996	44721	A	CKMART( KMART LTD. (H.O.)	231.76	216.60	0.00	15.16	0.00	18A Terminated	6.36
44722	4/12/1996	44722	A	CKMART( KMART LTD. (H.O.)	208.78	195.12	0.00	13.66	0.00	18A Terminated	5.81
44723	4/12/1996	44723	A	CKMART( KMART LTD. (H.O.)	346.42	323.76	0.00	22.66	0.00	18A Terminated	9.57
44724	4/12/1996	44724	A	CKMART( KMART LTD. (H.O.)	196.07	183.24	0.00	12.83	0.00	18A Terminated	5.40
44725	4/12/1996	44725	A	CKMART( KMART LTD. (H.O.)	550.26	514.26	0.00	36.00	0.00	49A Terminated	0.00
44726	4/12/1996	44726	A	CKMART( KMART LTD. (H.O.)	142.78	133.44	0.00	9.34	0.00	49A Terminated	0.00
44727	4/12/1996	44727	A	CKMART( KMART LTD. (H.O.)	586.02	547.68	0.00	38.34	0.00	49A Terminated	0.00
44728	4/12/1996	44728	A	BBUC128 A BUCK OR TWO #128	1009.99	943.92	0.00	66.07	0.00	62A 00% HOUSE - KING'S AC	0.00
44729	4/12/1996	44729	B	BBUCK54 A BUCK OR TWO #54	546.48	475.20	0.00	71.28	0.00	62A 00% HOUSE - KING'S AC	0.00
44730	4/15/1996	44730	B	CSEAR01 SEARS CANADA INC. (H	8247.77	7708.20	0.00	539.57	0.00	01A 00%-BERGMAN-M	0.00
44731	4/15/1996	44731	A	BBUCK64 A BUCK OR TWO #64	367.48	343.44	0.00	24.04	0.00	62A 00% HOUSE - KING'S AC	0.00
44732	4/15/1996	44732	B	CBIWAYS BI-WAY / DYLEX LIMIT	-27323.52	-25536.00	0.00	-1787.52	0.00	01A 00%-BERGMAN-M	0.00
44733	4/15/1996	44733	B	CSEAR01 SEARS CANADA INC. (H	3348.67	3129.60	0.00	219.07	0.00	42A 00% DOROTHY BERGM	0.00
44734	4/15/1996	44734	B	CBIWAYS BI-WAY / DYLEX LIMIT	13938.33	13026.48	0.00	911.85	0.00	01A 00%-BERGMAN-M	0.00
44735	4/15/1996	44735	B	CBIWAYS BI-WAY / DYLEX LIMIT	11651.02	10888.80	0.00	762.22	0.00	01A 00%-BERGMAN-M	0.00
44736	4/15/1996	44736	B	CBIWAYS BI-WAY / DYLEX LIMIT	23517.74	21979.20	0.00	1538.54	0.00	01A 00%-BERGMAN-M	0.00
44737	4/15/1996	44737	A	CKMART( KMART LTD. (H.O.)	163.00	152.34	0.00	10.66	0.00	18A Terminated	4.44
44738	4/15/1996	44738	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
44739	4/15/1996	44739	A	CROSSY0 S.ROSSY INC.	3777.66	3530.52	0.00	247.14	0.00	29C 05% HARVEY SCHAFEF	176.53

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44740	4/15/1996	44740	A	CKMARTU KMART LTD. (H.O.)	112.03	104.70	0.00	7.33	0.00	18A Terminated	3.08
44741	4/15/1996	44741	A	CKMARTU KMART LTD. (H.O.)	389.76	364.26	0.00	25.50	0.00	49A Terminated	0.00
44742	4/15/1996	44742	A	BLECHAT LES MAGASINS CHATEAU	-180.94	-169.10	0.00	-11.84	0.00	50A 05%-ARLENE-ARLENE-	-8.46
44743	4/15/1996	44743	A	CEVER01 EVERYTHING FOR A DOL	611.18	571.20	0.00	39.98	0.00	62A 00% HOUSE - KING'S AC	0.00
44744	4/15/1996	44744	A	CEVER01 EVERYTHING FOR A DOL	305.85	285.84	0.00	20.01	0.00	62A 00% HOUSE - KING'S AC	0.00
44745	4/15/1996	44745	A	CASIF01 ASIF & YUSUF ENTERPR	670.25	626.40	0.00	43.85	0.00	62A 00% HOUSE - KING'S AC	0.00
44746	4/15/1996	44746	A	BDB0009 CHANGED TO "BBUC173"	582.40	544.30	0.00	38.10	0.00	77A Terminated	54.07
44747	4/15/1996	44747	A	CEVER01 EVERYTHING FOR A DOL	970.19	906.72	0.00	63.47	0.00	62A 00% HOUSE - KING'S AC	0.00
44748	4/15/1996	44748	A	CEVER01 EVERYTHING FOR A DOL	970.19	906.72	0.00	63.47	0.00	62A 00% HOUSE - KING'S AC	0.00
44749	4/15/1996	44749	A	CDOLDEF DOLLAR DEPOT	425.52	397.68	0.00	27.84	0.00	77A Terminated	39.61
44750	4/15/1996	44750	B	BBUCK91 A BUCK OR TWO #91	241.52	225.72	0.00	15.80	0.00	62A 00% HOUSE - KING'S AC	0.00
44751	4/15/1996	44751	A	CPOIWES POINTS WEST FASHION	173.34	162.00	0.00	11.34	0.00	77C Terminated	16.20
44752	4/15/1996	44752	A	CPOIWES POINTS WEST FASHION	300.46	280.80	0.00	19.66	0.00	77A Terminated	28.08
44753	4/15/1996	44753	A	CPOIWES POINTS WEST FASHION	127.12	118.80	0.00	8.32	0.00	77A Terminated	11.88
44754	4/15/1996	44754	A	BBUCK78 A BUCK OR TWO #78	808.92	756.00	0.00	52.92	0.00	62A 00% HOUSE - KING'S AC	0.00
44755	4/15/1996	44755	A	CBIDO00 BIG RIDGE DISTRIBUTO	897.52	838.80	0.00	58.72	0.00	77Z Terminated	83.83
44756	4/15/1996	44756	A	CMERCH/ MERCHANTS TRADING CO	759.61	709.92	0.00	49.69	0.00	43F 02%-NADIA.H SUP/DOL	21.02
44757	4/15/1996	44757	A	CSKIMPO S.K.IMPORTING & DIST	641.57	599.60	0.00	41.97	0.00	77A Terminated	59.52
44758	4/15/1996	44758	A	BCRAMIK CRAZY MIKES FACTORY	-38.64	-33.60	0.00	-5.04	0.00	77A Terminated	-3.35
44759	4/15/1996	44759	A	CDENNIN DENNINGHOUSE LTD (H.	533.63	498.72	0.00	34.91	0.00	62A 00% HOUSE - KING'S AC	0.00
44760	4/15/1996	44760	A	BROYCIT ROYAL CITY BARGAINS	572.54	535.08	0.00	37.46	0.00	77A Terminated	53.14

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44761	4/15/1996	44761	A	BBUCK07 A BUCK OR TWO #07	218.04	189.60	0.00	28.44	0.00	62A 00% HOUSE - KING'S AC	0.00
44762	4/15/1996	44762	A	CGIANTT GIANT TIGER (H.O.)	150.23	140.40	0.00	9.83	0.00	01A 00%-BERGMAN-M	0.00
44763	4/15/1996	44763	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
44764	4/16/1996	44764	A	CSKIMPO S.K.IMPORTING & DIST	732.14	684.24	0.00	47.90	0.00	77A Terminated	67.96
44765	4/16/1996	44765	A	CLIQCHO LIQUI CHOC DISTRIBUT	18297.00	17100.00	0.00	1197.00	0.00	29C 05% HARVEY SCHAFEF	855.00
44766	4/16/1996	44766	A	CLIQCHO LIQUI CHOC DISTRIBUT	924.48	864.00	0.00	60.48	0.00	29C 05% HARVEY SCHAFEF	43.20
44767	4/16/1996	44767	A	CSILVER THE SILVER DOLLAR /	677.95	633.60	0.00	44.35	0.00	43B 02%-NADIA:SILVER RE	44.43
44768	4/16/1996	44768	A	CPIPERS PIPERS	-175.78	-152.85	0.00	-22.93	0.00	50A 05%-ARLENE-ARLENE-	-7.63
44769	4/16/1996	44769	B	BBUCK79 A BUCK OR TWO #79	1006.14	940.32	0.00	65.82	0.00	62A 00% HOUSE - KING'S AC	0.00
44770	4/16/1996	44770	B	BBUCK81 A BUCK OR TWO #81	292.75	273.60	0.00	19.15	0.00	62A 00% HOUSE - KING'S AC	0.00
44771	4/16/1996	44771	A	BBUCK62 A BUCK OR TWO #62	441.60	384.00	0.00	57.60	0.00	62A 00% HOUSE - KING'S AC	2.99
44772	4/16/1996	44772	A	BDOLP04 DOLLAR PLUS BARGAIN	661.71	618.42	0.00	43.29	0.00	77A Terminated	61.47
44773	4/16/1996	44773	A	BAMIDOL AMICO'S DOLLAR BAZAA	150.48	140.64	0.00	9.84	0.00	77A Terminated	13.96
44774	4/16/1996	44774	A	BBUC141 A BUCK OR TWO #141	982.00	917.76	0.00	64.24	0.00	62A 00% HOUSE - KING'S AC	0.00
44775	4/16/1996	44775	A	BUNS023 LUXE DU DOLLAR #02	801.22	748.80	0.00	52.42	0.00	29B 07% HARVEY SCHAFEF	52.32
44776	4/16/1996	44776	A	BBUC139 A BUCK OR TWO #139	477.65	446.40	0.00	31.25	0.00	62A 00% HOUSE - KING'S AC	0.00
44777	4/16/1996	44777	B	CHY&ZEL HY & ZEL'S (H.O.)	134.82	126.00	0.00	8.82	0.00	18D Terminated	8.71
44778	4/16/1996	44778	B	BBUCK72 CHANGED TO "SBUCK72"	374.41	349.92	0.00	24.49	0.00	62A 00% HOUSE - KING'S AC	0.00
44779	4/16/1996	44779	A	BDOLFAN DOLLAR FANTASY SALES	516.94	483.12	0.00	33.82	0.00	77A Terminated	48.05
44780	4/16/1996	44780	A	CEVER01 EVERYTHING FOR A DOL	-809.17	-756.23	0.00	-52.94	0.00	62A 00% HOUSE - KING'S AC	0.00
44781	4/16/1996	44781	A	CSILVER THE SILVER DOLLAR /	1002.42	936.84	0.00	65.58	0.00	43B 02%-NADIA:SILVER RE	65.68



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44782	4/16/1996	44782	A	BCOMPTE \$ COMPTE	349.25	326.40	0.00	22.85	0.00	29A 10% HARVEY SCHAFFER	32.40
44783	4/16/1996	44783	B	BBUCK20 A BUCK OR TWO #20	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
44784	4/16/1996	44784	B	BBUC114 A BUCK OR TWO114/133	574.72	537.12	0.00	37.60	0.00	62A 00% HOUSE - KING'S AC	0.00
44785	4/16/1996	44785	A	CSILVER THE SILVER DOLLAR /	573.56	536.04	0.00	37.52	0.00	43B 02%-NADIA:SILVER RE	37.52
44786	4/16/1996	44786	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
44787	4/16/1996	44787	A	CKMART( KMART LTD. (H.O.)	552.89	516.72	0.00	36.17	0.00	43C Terminated	15.41
44788	4/16/1996	44788	A	BLOBI06 LOONIE BIN / VETRONI	190.46	168.00	10.00	12.46	0.00	77Z Terminated	16.60
44789	4/16/1996	44789	A	BBARMAI BARGAIN MART	819.45	765.84	0.00	53.61	0.00	77M Terminated	75.89
44790	4/17/1996	44790	A	BDOLCEN DOLLARS & CENTS	392.90	367.20	0.00	25.70	0.00	77Z Terminated	36.45
44791	4/17/1996	44791	A	CSILVER THE SILVER DOLLAR /	593.72	554.88	0.00	38.84	0.00	43B 02%-NADIA:SILVER RE	38.87
44792	4/17/1996	44792	A	CSILVER THE SILVER DOLLAR /	-636.60	-594.95	0.00	-41.65	0.00	62A 00% HOUSE - KING'S AC	0.00
44793	4/17/1996	44793	A	BRKBARC R. K. BARGAINS	343.92	321.42	0.00	22.50	0.00	77A Terminated	31.91
44794	4/17/1996	44794	A	BLOOLIZ LOONY LIZARD	-52.39	-48.96	0.00	-3.43	0.00	77A Terminated	-4.90
44795	4/17/1996	44795	A	BLOLI01 LOONY LIZARD	-78.58	-73.44	0.00	-5.14	0.00	77A Terminated	-7.33
44796	4/17/1996	44796	A	BSTOR11 THE \$1 STORE PLUS-11	534.76	499.78	0.00	34.98	0.00	77Z Terminated	50.15
44797	4/17/1996	44797	A	BBUCK59 A BUCK OR TWO #59	779.64	728.64	0.00	51.00	0.00	62A 00% HOUSE - KING'S AC	0.00
44798	4/17/1996	44798	A	BROCD0I ROCKLAND DOLLAR STOR	314.58	294.00	0.00	20.58	0.00	33C Terminated	29.05
44799	4/17/1996	44799	B	BBUCK48 A BUCK OR TWO #48	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
44800	4/17/1996	44800	A	BNORLIT NORTHERN LITES DOLLA	719.04	672.00	0.00	47.04	0.00	77Z Terminated	66.54
44801	4/17/1996	44801	A	CPAYLES MINTZ & PARTNERS LTD	553.79	517.56	0.00	36.23	0.00	77A Terminated	51.38
44802	4/17/1996	44802	A	CKMART( KMART LTD. (H.O.)	223.99	209.34	0.00	14.65	0.00	18A Terminated	6.18

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44803	4/17/1996	44803	A	CKMART( KMART LTD. (H.O.)	328.64	307.14	0.00	21.50	0.00	49A Terminated	0.00
44804	4/17/1996	44804	A	CKMART( KMART LTD. (H.O.)	137.39	128.40	0.00	8.99	0.00	33B Terminated	12.80
44805	4/17/1996	44805	A	CKMART( KMART LTD. (H.O.)	519.57	485.58	0.00	33.99	0.00	43C Terminated	14.44
44806	4/17/1996	44806	A	CKMART( KMART LTD. (H.O.)	265.02	247.68	0.00	17.34	0.00	49A Terminated	0.00
44807	4/17/1996	44807	A	BLULO05 LUCKY LOONIES	704.92	658.80	0.00	46.12	0.00	23A 10% BRICKLIN	65.59
44808	4/17/1996	44808	A	BDB0020 CHANGED TO "BBUC178"	536.20	501.12	0.00	35.08	0.00	77A Terminated	49.79
44809	4/17/1996	44809	A	BDOPL02 DOLLAR PLUS BARGAIN	311.95	291.54	0.00	20.41	0.00	77A Terminated	29.03
44810	4/17/1996	44810	A	SVALMA2 VALU-MAX	458.39	428.40	0.00	29.99	0.00	23A 10% BRICKLIN	42.67
44811	4/17/1996	44811	A	CSILVER THE SILVER DOLLAR /	845.77	790.44	0.00	55.33	0.00	43B 02%-NADIA:SILVER RE	55.33
44812	4/17/1996	44812	A	CBUCK00 A BUCK OR TWO STORES	1222.37	1142.40	0.00	79.97	0.00	62A 00% HOUSE - KING'S AC	0.00
44813	4/18/1996	44813	A	BDOPL03 DOLLAR PLUS BARGAIN	642.00	600.00	0.00	42.00	0.00	77A Terminated	59.62
44814	4/18/1996	44814	A	BBUC143 A BUCK OR TWO #143	1394.42	1303.20	0.00	91.22	0.00	62A 00% HOUSE - KING'S AC	0.00
44815	4/18/1996	44815	A	BEMPI08 CHANGED TO "BDOMX08"	323.05	301.92	0.00	21.13	0.00	29A 10% HARVEY SCHAFEF	29.97
44816	4/18/1996	44816	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
44817	4/18/1996	44817	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	33E Terminated	8.41
44818	4/18/1996	44818	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
44819	4/18/1996	44819	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
44820	4/18/1996	44820	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
44821	4/18/1996	44821	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
44822	4/18/1996	44822	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
44823	4/18/1996	44823	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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44824	4/18/1996	44824	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	33E Terminated	8.41
44825	4/18/1996	44825	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
44826	4/18/1996	44826	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
44827	4/18/1996	44827	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
44828	4/18/1996	44828	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
44829	4/18/1996	44829	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
44830	4/18/1996	44830	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
44831	4/18/1996	44831	A	BJOHDOL JENNY'S DOLLAR STOR	647.78	605.40	0.00	42.38	0.00	77M Terminated	60.10
44832	4/18/1996	44832	A	CEVER01 EVERYTHING FOR A DOL	102.21	95.52	0.00	6.69	0.00	62A 00% HOUSE - KING'S AC	0.00
44833	4/18/1996	44833	A	CDOLFAI DOLLAR FAIR INC	407.54	380.88	0.00	26.66	0.00	77A Terminated	37.81
44834	4/18/1996	44834	A	CSILVER THE SILVER DOLLAR /	765.39	715.32	0.00	50.07	0.00	43B 02%-NADIA:SILVER RE	50.10
44835	4/18/1996	44835	A	CSILVER THE SILVER DOLLAR /	829.59	775.32	0.00	54.27	0.00	18D Terminated	54.28
44836	4/18/1996	44836	A	CDOLPOV DOLLAR POWER STORE	1117.59	1044.48	0.00	73.11	0.00	77A Terminated	103.75
44837	4/18/1996	44837	A	CMERCH/ MERCHANTS TRADING CO	631.34	590.04	0.00	41.30	0.00	43F 02%-NADIA.H SUP/DOL	11.83
44838	4/18/1996	44838	A	CSILVER THE SILVER DOLLAR /	1086.52	1015.44	0.00	71.08	0.00	43B 02%-NADIA:SILVER RE	71.14
44839	4/18/1996	44839	A	CARDHOI ARDENE HOLDINGS INC.	674.10	630.00	0.00	44.10	0.00	50A 05%-ARLENE-ARLENE-	31.50
44840	4/18/1996	44840	A	CARDHOI ARDENE HOLDINGS INC.	557.26	520.80	0.00	36.46	0.00	50A 05%-ARLENE-ARLENE-	26.03
44841	4/18/1996	44841	A	CSAAN01 SAAN STORES-WPG:H/O	-539.33	-504.05	0.00	-35.28	0.00	01A 00%-BERGMAN-M	0.00
44842	4/18/1996	44842	A	CHART01 HART/BARGAIN GIANT	-148.54	-138.82	0.00	-9.72	0.00	29A 10% HARVEY SCHAFEF	-13.88
44843	4/18/1996	44843	B	BBUCK08 A BUCK OR TWO #08	435.53	378.72	0.00	56.81	0.00	62A 00% HOUSE - KING'S AC	0.00
44844	4/18/1996	44844	A	BEMPI07 EMPIRE DU DOLLAR #07	488.95	456.96	0.00	31.99	0.00	29A 10% HARVEY SCHAFEF	45.36

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44845	4/18/1996	44845	A	CGIANTT GIANT TIGER (H.O.)	0.00	0.00	0.00	0.00	0.00	01A 00%-BERGMAN-M	0.00
44846	4/18/1996	44846	B	BBUCK05 A BUCK OR TWO #05	543.17	472.32	0.00	70.85	0.00	62A 00% HOUSE - KING'S AC	0.00
44847	4/18/1996	44847	B	CBIWAYS BI-WAY / DYLEX LIMIT	12942.72	12096.00	0.00	846.72	0.00	01A 00%-BERGMAN-M	0.00
44848	4/18/1996	44848	A	BEXDO02 L'INVASION DU DOL #2	558.80	522.24	0.00	36.56	0.00	29A 10% HARVEY SCHAFEF	51.85
44849	4/18/1996	44849	A	BVILL04 EXTRA DOLLAR ET PLUS	436.56	408.00	0.00	28.56	0.00	29A 10% HARVEY SCHAFEF	40.50
44850	4/18/1996	44850	A	BBOES01 BOES LTD	154.08	144.00	0.00	10.08	0.00	77Z Terminated	14.36
44851	4/18/1996	44851	A	CEVER01 EVERYTHING FOR A DOL	513.02	479.46	0.00	33.56	0.00	62A 00% HOUSE - KING'S AC	0.00
44852	4/19/1996	44852	A	CPAYLES MINTZ & PARTNERS LTD	453.57	423.90	0.00	29.67	0.00	77A Terminated	42.07
44853	4/19/1996	44853	A	BMETDOI METROTOWN DOLLAR DAZ	582.94	544.80	0.00	38.14	0.00	23A 10% BRICKLIN	54.29
44854	4/19/1996	44854	A	CVILLAG VILLAGE DES BAS PRIX	350.53	327.60	0.00	22.93	0.00	29B 07% HARVEY SCHAFEF	22.89
44855	4/19/1996	44855	A	CSAVEAB SAVE A BUCK DISCOUNT	491.26	459.12	0.00	32.14	0.00	77A Terminated	45.57
44856	4/19/1996	44856	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
44857	4/19/1996	44857	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44858	4/19/1996	44858	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44859	4/19/1996	44859	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44860	4/19/1996	44860	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44861	4/19/1996	44861	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44862	4/19/1996	44862	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44863	4/19/1996	44863	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44864	4/19/1996	44864	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44865	4/19/1996	44865	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00

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44866	4/19/1996	44866	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44867	4/19/1996	44867	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44868	4/19/1996	44868	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44869	4/19/1996	44869	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44870	4/19/1996	44870	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44871	4/19/1996	44871	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44872	4/19/1996	44872	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44873	4/19/1996	44873	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44874	4/19/1996	44874	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44875	4/19/1996	44875	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44876	4/19/1996	44876	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44877	4/19/1996	44877	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44878	4/19/1996	44878	A BDEYDOI DEY'S DOLLAR STORE	296.60	277.20	0.00	19.40	0.00	33C Terminated	27.40
44879	4/19/1996	44879	A BGONLOC GONE LOONIE	269.21	243.60	8.00	17.61	0.00	33C Terminated	24.07
44880	4/22/1996	44880	A CPAYLES MINTZ & PARTNERS LTD	160.24	149.76	0.00	10.48	0.00	77A Terminated	14.98
44881	4/19/1996	44881	A CZEHR0 ZEHRS MARKETS	260.01	243.00	0.00	17.01	0.00	50A 05%-ARLENE-ARLENE-	12.15
44882	4/19/1996	44882	A CZEHR0 ZEHRS MARKETS	346.68	324.00	0.00	22.68	0.00	50A 05%-ARLENE-ARLENE-	16.20
44883	4/19/1996	44883	A CZEHR0 ZEHRS MARKETS	192.60	180.00	0.00	12.60	0.00	50A 05%-ARLENE-ARLENE-	9.00
44884	4/19/1996	44884	A CKMART( KMART LTD. (H.O.)	-2574.86	-2406.41	0.00	-168.45	0.00	62A 00% HOUSE - KING'S AC	0.00
44885	4/19/1996	44885	A CKMART( KMART LTD. (H.O.)	662.03	618.72	0.00	43.31	0.00	26B Terminated	61.76
44886	4/19/1996	44886	A CKMART( KMART LTD. (H.O.)	91.68	85.68	0.00	6.00	0.00	18A Terminated	2.50

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44887	4/19/1996	44887	A	BGGDOLI GG DOLLAR PLUS DISCO	516.17	482.40	0.00	33.77	0.00	23A 10% BRICKLIN	48.02
44888	4/19/1996	44888	A	BSEAFAS SEASONS FASHIONS	207.15	183.60	10.00	13.55	0.00	50A 05%-ARLENE-ARLENE-	9.15
44889	4/19/1996	44889	A	BJUST13 JUST A BUCK #13	386.23	360.96	0.00	25.27	0.00	77A Terminated	35.99
44890	4/19/1996	44890	A	BKIDGEM KIDS "R" GEMS	46.22	43.20	0.00	3.02	0.00	50A 05%-ARLENE-ARLENE-	2.14
44891	4/19/1996	44891	A	CMERCH/ MERCHANTS TRADING CO	158.57	148.20	0.00	10.37	0.00	43F 02%-NADIA.H SUP/DOL	2.92
44892	4/19/1996	44892	A	CSILVER THE SILVER DOLLAR /	387.96	362.58	0.00	25.38	0.00	43B 02%-NADIA:SILVER RE	25.38
44893	4/19/1996	44893	A	CDOLONE BASIC ESSENTIALS	299.17	279.60	0.00	19.57	0.00	77A Terminated	27.77
44894	4/19/1996	44894	A	CDOLONE BASIC ESSENTIALS	342.83	320.40	0.00	22.43	0.00	77A Terminated	31.82
44895	4/19/1996	44895	A	CDOLLKI DOLLAR KING STORES C	433.48	405.12	0.00	28.36	0.00	01A 00%-BERGMAN-M	0.00
44896	4/19/1996	44896	A	CDOLLKI DOLLAR KING STORES C	63.69	59.52	0.00	4.17	0.00	01A 00%-BERGMAN-M	0.00
44897	4/19/1996	44897	A	CDOLLKI DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
44898	4/19/1996	44898	A	CDOLLKI DOLLAR KING STORES C	63.69	59.52	0.00	4.17	0.00	01A 00%-BERGMAN-M	0.00
44899	4/19/1996	44899	A	CDOLLKI DOLLAR KING STORES C	375.96	351.36	0.00	24.60	0.00	01A 00%-BERGMAN-M	0.00
44900	4/19/1996	44900	A	CDOLLKI DOLLAR KING STORES C	306.62	286.56	0.00	20.06	0.00	01A 00%-BERGMAN-M	0.00
44901	4/19/1996	44901	A	CDOLLKI DOLLAR KING STORES C	248.58	232.32	0.00	16.26	0.00	01A 00%-BERGMAN-M	0.00
44902	4/19/1996	44902	A	CDOLLKI DOLLAR KING STORES C	63.69	59.52	0.00	4.17	0.00	01A 00%-BERGMAN-M	0.00
44903	4/19/1996	44903	A	CMERCH/ MERCHANTS TRADING CO	562.01	525.24	0.00	36.77	0.00	43F 02%-NADIA.H SUP/DOL	10.51
44904	4/19/1996	44904	A	BBOUDOI BOUTIQUE DOLLAR PLUS	384.17	359.04	0.00	25.13	0.00	29A 10% HARVEY SCHAFEE	35.64
44905	4/22/1996	44905	A	BSUMSTC SUMMERLAND 5CTS TO \$	350.53	327.60	0.00	22.93	0.00	04A 10%-L NATHENSON AG	32.37
44906	4/22/1996	44906	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
44907	4/22/1996	44907	B	JBOSON J.B.O'BRIEN AND SONS	377.50	352.80	0.00	24.70	0.00	77A Terminated	34.86

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44908	4/22/1996	44908	A CMIGHTY MIGHTY DOLLAR #100 (	333.58	311.76	0.00	21.82	0.00	77B Terminated	21.47
44909	4/22/1996	44909	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44910	4/22/1996	44910	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44911	4/22/1996	44911	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44912	4/22/1996	44912	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44913	4/22/1996	44913	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44914	4/22/1996	44914	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44915	4/22/1996	44915	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44916	4/22/1996	44916	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44917	4/22/1996	44917	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44918	4/22/1996	44918	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44919	4/22/1996	44919	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44920	4/22/1996	44920	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	5.87
44921	4/22/1996	44921	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
44922	4/22/1996	44922	A BCRO017 CROTEAU #17 (S.Y. CR	206.72	193.20	0.00	13.52	0.00	27A Terminated	19.28
44923	4/22/1996	44923	A BCRO027 CROTEAU #27 (NEW-RIC	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.05
44924	4/22/1996	44924	A BSTOR09 THE \$1 STORE PLUS-09	602.20	562.80	0.00	39.40	0.00	77Z Terminated	55.83
44925	4/22/1996	44925	A CDOLPOV DOLLAR POWER STORE	692.59	647.28	0.00	45.31	0.00	77A Terminated	64.31
44926	4/22/1996	44926	A CBARKIN CHANGED TO "SDP0001"	420.12	392.64	0.00	27.48	0.00	77A Terminated	38.96
44927	4/22/1996	44927	A BBUCK13 A BUCK OR TWO #13	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
44928	4/22/1996	44928	A CSILVER THE SILVER DOLLAR /	253.33	236.76	0.00	16.57	0.00	43B 02%-NADIA:SILVER RE	16.53

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44929	4/22/1996	44929	A	CKMARTU KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	49A Terminated	0.00
44930	4/22/1996	44930	A	BRKBARC R. K. BARGAINS	-13.55	-12.66	0.00	-0.89	0.00	77A Terminated	-1.26
44931	4/22/1996	44931	A	CSILVER THE SILVER DOLLAR /	1245.09	1163.64	0.00	81.45	0.00	43B 02%-NADIA:SILVER RE	81.50
44932	4/22/1996	44932	A	BDOLT03 DOLLAR 2 THREE	429.63	401.52	0.00	28.11	0.00	77A Terminated	39.89
44933	4/22/1996	44933	A	BDOLT03 DOLLAR 2 THREE	356.57	333.24	0.00	23.33	0.00	77A Terminated	33.08
44934	4/22/1996	44934	A	CKMARTU KMART LTD. (H.O.)	405.10	378.60	0.00	26.50	0.00	43C Terminated	11.23
44935	4/22/1996	44935	A	CKMARTU KMART LTD. (H.O.)	384.81	359.64	0.00	25.17	0.00	43C Terminated	10.65
44936	4/22/1996	44936	A	CKMARTU KMART LTD. (H.O.)	639.30	597.48	0.00	41.82	0.00	26B Terminated	59.63
44937	4/22/1996	44937	A	CLOODOI LOONIE DOLLAR BUCK &	1437.82	1343.76	0.00	94.06	0.00	77A Terminated	133.83
44938	4/22/1996	44938	A	BMEADOI MEADOW DOLLAR DEALS	862.85	806.40	0.00	56.45	0.00	77Z Terminated	79.99
44939	4/22/1996	44939	A	CDOLGU\ DOLLAR GUYS	652.53	609.84	0.00	42.69	0.00	77A Terminated	60.53
44940	4/22/1996	44940	A	BBUC118 A BUCK OR TWO #118	343.34	320.88	0.00	22.46	0.00	62A 00% HOUSE - KING'S AC	0.00
44941	4/22/1996	44941	A	CDOLGU\ DOLLAR GUYS	652.53	609.84	0.00	42.69	0.00	77A Terminated	60.53
44942	4/22/1996	44942	A	CDOLGU\ DOLLAR GUYS	1060.07	990.72	0.00	69.35	0.00	77A Terminated	98.44
44943	4/23/1996	44943	A	BDOLMA\ DOLLAR MANIA	1072.40	1002.24	0.00	70.16	0.00	77A Terminated	99.65
44944	4/23/1996	44944	A	BLOLI01 LOONY LIZARD	1223.01	1143.00	0.00	80.01	0.00	77A Terminated	113.90
44945	4/23/1996	44945	A	BMAGPRI MAGASIN PRIFIXE INC.	417.30	390.00	0.00	27.30	0.00	29A 10% HARVEY SCHAFEF	39.00
44946	4/23/1996	44946	A	BCRO007 CROTEAU NATHALIE#007	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.05
44947	4/23/1996	44947	A	CBUCK00 A BUCK OR TWO STORES	1820.58	1701.48	0.00	119.10	0.00	62A 00% HOUSE - KING'S AC	0.00
44948	4/23/1996	44948	A	BCD99PL C.D. 99 ET PLUS	52.39	48.96	0.00	3.43	0.00	29A 10% HARVEY SCHAFEF	4.87
44949	4/23/1996	44949	A	BDOP004 DOLLAR OR SO	619.47	578.94	0.00	40.53	0.00	77A Terminated	57.49



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44950	4/23/1996	44950	A BDOLFOL DOLLAR EN FOLIE	419.10	391.68	0.00	27.42	0.00	29A 10% HARVEY SCHAFEF	38.88
44951	4/23/1996	44951	A BEMPI03 CHANGED TO "BDOMX03"	325.49	304.20	0.00	21.29	0.00	29A 10% HARVEY SCHAFEF	30.42
44952	4/23/1996	44952	A CEVER01 EVERYTHING FOR A DOL	910.36	850.80	0.00	59.56	0.00	62A 00% HOUSE - KING'S AC	0.00
44953	4/23/1996	44953	A BKITENT STRETCH A BUCK-KIT W	487.21	455.34	0.00	31.87	0.00	77A Terminated	45.20
44954	4/23/1996	44954	A BHANFAS HANGERS FASHION WARE	1047.74	979.20	0.00	68.54	0.00	01A 00%-BERGMAN-M	0.00
44955	4/23/1996	44955	A BMUNTR. MUNDO TRADING	615.00	615.00	0.00	0.00	0.00	77A Terminated	61.50
44956	4/23/1996	44956	A CDOLLBI DOLLAR BILL'S LTD (H	394.96	369.12	0.00	25.84	0.00	01A 00%-BERGMAN-M	0.00
44957	4/23/1996	44957	A BDB0001 CHANGED TO SBUC167	292.37	273.24	0.00	19.13	0.00	77A Terminated	27.13
44958	4/23/1996	44958	A BDOLPOI DOLLAR POINT	305.46	285.48	0.00	19.98	0.00	77A Terminated	28.32
44959	4/23/1996	44959	A CKMART( KMART LTD. (H.O.)	341.48	319.14	0.00	22.34	0.00	49A Terminated	0.00
44960	4/23/1996	44960	A CKMART( KMART LTD. (H.O.)	203.90	190.56	0.00	13.34	0.00	49A Terminated	0.00
44961	4/23/1996	44961	A CKMART( KMART LTD. (H.O.)	397.59	371.58	0.00	26.01	0.00	49A Terminated	0.00
44962	4/23/1996	44962	A CKMART( KMART LTD. (H.O.)	249.74	233.40	0.00	16.34	0.00	23A 10% BRICKLIN	23.28
44963	4/23/1996	44963	A BPOLDIS POLLOCK DISCOUNT (NI	184.38	172.32	0.00	12.06	0.00	77A Terminated	17.09
44964	4/23/1996	44964	A BCONHOI CONCEPT HOUSE	235.40	210.00	10.00	15.40	0.00	77A Terminated	21.00
44965	4/23/1996	44965	A CBUCK00 A BUCK OR TWO STORES	1076.51	1006.08	0.00	70.43	0.00	62A 00% HOUSE - KING'S AC	2.99
44966	4/23/1996	44966	A BBUC136 A BUCK OR TWO #136	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
44967	4/23/1996	44967	A BBUCK58 A BUCK OR TWO #58	748.06	699.12	0.00	48.94	0.00	62A 00% HOUSE - KING'S AC	0.00
44968	4/24/1996	44968	B CBIWAYS BI-WAY / DYLEX LIMIT	12970.71	12122.16	0.00	848.55	0.00	01A 00%-BERGMAN-M	0.00
44969	4/24/1996	44969	A BBUCK99 A BUCK OR TWO #99	502.04	469.20	0.00	32.84	0.00	62A 00% HOUSE - KING'S AC	0.00
44970	4/24/1996	44970	A BNOUDOI LA NOUVEAUTE DU DOLL	270.50	244.80	8.00	17.70	0.00	29A 10% HARVEY SCHAFEF	24.30

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44971	4/24/1996	44971	A	BDB0028 CHANGED TO "BBUC183"	461.75	401.52	0.00	60.23	0.00	77A Terminated	39.88
44972	4/26/1996	44972	A	CWOOL01 VENATOR GROUP CANADA	19306.22	18043.20	0.00	1263.02	0.00	01A 00%-BERGMAN-M	0.00
44973	4/26/1996	44973	A	CWOOL01 VENATOR GROUP CANADA	19521.94	18244.80	0.00	1277.14	0.00	01A 00%-BERGMAN-M	0.00
44974	4/24/1996	44974	A	BSUPDUP SUPER DUPER DISCOUNT	459.67	429.60	0.00	30.07	0.00	77A Terminated	42.65
44975	4/24/1996	44975	B	CBIWAYS BI-WAY / DYLEX LIMIT	6197.87	5792.40	0.00	405.47	0.00	01A 00%-BERGMAN-M	0.00
44976	4/24/1996	44976	A	BBUCK97 A BUCK OR TWO #97	647.36	562.92	0.00	84.44	0.00	62A 00% HOUSE - KING'S AC	0.00
44977	4/24/1996	44977	A	BSTOR02 THE \$1 STORE PLUS-02	674.10	630.00	0.00	44.10	0.00	77Z Terminated	62.54
44978	4/24/1996	44978	A	BGRCA01 CHANGED TO "BGRC109"	367.22	343.20	0.00	24.02	0.00	23A 10% BRICKLIN	34.17
44979	4/24/1996	44979	A	CLOODOI LOONIE DOLLAR BUCK &	1074.32	1004.04	0.00	70.28	0.00	77A Terminated	100.05
44980	4/24/1996	44980	A	BRITWAY RITE WAY	700.61	654.78	0.00	45.83	0.00	77A Terminated	65.23
44981	4/24/1996	44981	A	BLUXDOI LUXE DU DOLLAR #01	767.83	717.60	0.00	50.23	0.00	29B 07% HARVEY SCHAFEF	50.14
44982	4/24/1996	44982	A	BJUST11 JUST A BUCK #11	324.85	303.60	0.00	21.25	0.00	77A Terminated	30.19
44983	4/24/1996	44983	A	BHIGPRA HIGH PRAIRIE LOONIE	711.98	665.40	0.00	46.58	0.00	77M Terminated	66.13
44984	4/24/1996	44984	A	BBARCEN THE BARGAIN CENTRE	421.92	394.32	0.00	27.60	0.00	77A Terminated	39.16
44985	4/24/1996	44985	A	CDOLCRA DOLLAR CRAZE (H.O)	593.72	554.88	0.00	38.84	0.00	77A Terminated	55.08
44986	4/24/1996	44986	A	CDOLCRA DOLLAR CRAZE (H.O)	602.97	563.52	0.00	39.45	0.00	77A Terminated	55.94
44987	4/24/1996	44987	A	BBUCK26 A BUCK OR TWO #26	461.73	431.52	0.00	30.21	0.00	62A 00% HOUSE - KING'S AC	0.00
44988	4/24/1996	44988	A	BLOOLIZ LOONY LIZARD	1188.98	1111.20	0.00	77.78	0.00	77A Terminated	110.76
44989	4/24/1996	44989	A	BCRO011 CROTEAU #11 (CAROLE	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.05
44990	4/24/1996	44990	A	CCRO021 CHANGED TO "BCRO021"	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.05
44991	4/24/1996	44991	A	CCRO004 CHANGED TO "BCRO004"	265.79	248.40	0.00	17.39	0.00	27A Terminated	24.83

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44992	4/24/1996	44992	A	CLODOI LOONIE DOLLAR BUCK &	971.99	908.40	0.00	63.59	0.00	77A Terminated	90.47
44993	4/24/1996	44993	A	BCRO02 CROTEAU J.A.INC.#02	220.85	206.40	0.00	14.45	0.00	27A Terminated	20.58
44994	4/24/1996	44994	A	CCRO04 CHANGED TO "BCRO004"	143.81	134.40	0.00	9.41	0.00	27A Terminated	13.40
44995	4/24/1996	44995	A	CBUCK00 A BUCK OR TWO STORES	1382.57	1292.12	0.00	90.45	0.00	62A 00% HOUSE - KING'S AC	2.99
44996	4/24/1996	44996	A	BBUC115 A BUCK OR TWO #115	709.15	662.76	0.00	46.39	0.00	62A 00% HOUSE - KING'S AC	0.00
44997	4/24/1996	44997	A	CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
44998	4/24/1996	44998	A	CDOLLKI DOLLAR KING STORES C	758.07	708.48	0.00	49.59	0.00	01A 00%-BERGMAN-M	0.00
44999	4/24/1996	44999	A	CDOLLKI DOLLAR KING STORES C	474.57	443.52	0.00	31.05	0.00	01A 00%-BERGMAN-M	0.00
45000	4/24/1996	45000	A	CDOLLKI DOLLAR KING STORES C	474.57	443.52	0.00	31.05	0.00	01A 00%-BERGMAN-M	0.00
45001	4/24/1996	45001	A	CDOLLKI DOLLAR KING STORES C	474.57	443.52	0.00	31.05	0.00	01A 00%-BERGMAN-M	0.00
45002	4/24/1996	45002	A	CDOLLKI DOLLAR KING STORES C	758.07	708.48	0.00	49.59	0.00	01A 00%-BERGMAN-M	0.00
45003	4/24/1996	45003	A	CDOLLKI DOLLAR KING STORES C	474.57	443.52	0.00	31.05	0.00	01A 00%-BERGMAN-M	0.00
45004	4/24/1996	45004	A	CDOLLKI DOLLAR KING STORES C	474.57	443.52	0.00	31.05	0.00	01A 00%-BERGMAN-M	0.00
45005	4/24/1996	45005	A	CDOLLKI DOLLAR KING STORES C	474.57	443.52	0.00	31.05	0.00	01A 00%-BERGMAN-M	0.00
45006	4/24/1996	45006	A	CDOLLKI DOLLAR KING STORES C	474.57	443.52	0.00	31.05	0.00	01A 00%-BERGMAN-M	0.00
45007	4/24/1996	45007	A	CDOLLKI DOLLAR KING STORES C	474.57	443.52	0.00	31.05	0.00	01A 00%-BERGMAN-M	0.00
45008	4/25/1996	45008	A	BLOSH02 LOONIE SHACK #02	454.15	424.44	0.00	29.71	0.00	77A Terminated	42.14
45009	4/25/1996	45009	A	BMFGS&/ MFG S-&-A LTEE	1091.40	1020.00	0.00	71.40	0.00	50A 05%-ARLENE-ARLENE-	51.00
45010	4/25/1996	45010	A	BBUCK50 A BUCK OR TWO #50	1055.70	986.64	0.00	69.06	0.00	62A 00% HOUSE - KING'S AC	2.99
45011	4/25/1996	45011	A	BLACLA0 LAC LA BICHE DOLLAR	484.07	452.40	0.00	31.67	0.00	77M Terminated	44.74
45012	4/25/1996	45012	A	BKITENT STRETCH A BUCK-KIT W	208.33	194.70	0.00	13.63	0.00	77A Terminated	19.46

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45013	4/25/1996	45013	A	BLOPL09 LOONIE PLUS	475.72	444.60	0.00	31.12	0.00	77A Terminated	43.95
45014	4/25/1996	45014	A	CSUPRDI SUPER PRIX DIMONA	617.60	577.20	0.00	40.40	0.00	29B 07% HARVEY SCHAFEF	40.39
45015	4/25/1996	45015	A	BMIG106 CHANGED TO BBUC189	427.83	399.84	0.00	27.99	0.00	77B Terminated	27.83
45016	4/25/1996	45016	A	BEKNENT CARLINGWOOD DOLLAR M	566.46	529.40	0.00	37.06	0.00	77A Terminated	52.67
45017	4/25/1996	45017	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
45018	4/25/1996	45018	A	CKMART( KMART LTD. (H.O.)	580.95	542.94	0.00	38.01	0.00	49A Terminated	0.00
45019	4/25/1996	45019	A	CKMART( KMART LTD. (H.O.)	476.36	445.20	0.00	31.16	0.00	49A Terminated	0.00
45020	4/25/1996	45020	A	CKMART( KMART LTD. (H.O.)	703.18	657.18	0.00	46.00	0.00	23A 10% BRICKLIN	65.59
45021	4/25/1996	45021	A	CKMART( KMART LTD. (H.O.)	484.20	452.52	0.00	31.68	0.00	33B Terminated	45.17
45022	4/25/1996	45022	A	CKMART( KMART LTD. (H.O.)	610.99	571.02	0.00	39.97	0.00	43C Terminated	16.96
45023	4/25/1996	45023	A	BDOLVAI DOLLAR N VALUE	324.85	303.60	0.00	21.25	0.00	77A Terminated	30.13
45024	4/25/1996	45024	A	CKMART( KMART LTD. (H.O.)	117.17	109.50	0.00	7.67	0.00	18A Terminated	3.18
45025	4/25/1996	45025	A	CKMART( KMART LTD. (H.O.)	336.34	314.34	0.00	22.00	0.00	43C Terminated	9.34
45026	4/25/1996	45026	A	BLECHAT LES MAGASINS CHATEAU	1560.06	1458.00	0.00	102.06	0.00	50A 05%-ARLENE-ARLENE-	72.90
45027	4/25/1996	45027	A	BFRDI02 FROOGALS DISCOUNT ST	804.11	751.50	0.00	52.61	0.00	77A Terminated	74.69
45028	4/25/1996	45028	A	BDB0025 CHANGED TO "BBUC182"	412.93	385.92	0.00	27.01	0.00	77A Terminated	38.32
45029	4/25/1996	45029	A	BBUC102 CHANGED TO "SBUC102"	965.05	901.92	0.00	63.13	0.00	62A 00% HOUSE - KING'S AC	0.00
45030	4/25/1996	45030	A	CKMART( KMART LTD. (H.O.)	-9873.02	-9227.12	0.00	-645.90	0.00	62A 00% HOUSE - KING'S AC	0.00
45031	4/25/1996	45031	A	CBIWAYS BI-WAY / DYLEX LIMIT	-188.98	-176.62	0.00	-12.36	0.00	01A 00%-BERGMAN-M	0.00
45032	4/25/1996	45032	A	CSILVER THE SILVER DOLLAR /	781.44	730.32	0.00	51.12	0.00	43B 02%-NADIA:SILVER RE	51.14
45033	4/25/1996	45033	A	BBUCK74 A BUCK OR TWO #74	401.64	375.36	0.00	26.28	0.00	62A 00% HOUSE - KING'S AC	0.00

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45034	4/25/1996	45034	A	CKMARTU KMART LTD. (H.O.)	524.77	490.44	0.00	34.33	0.00	33B Terminated	48.95
45035	4/25/1996	45035	A	CKMARTU KMART LTD. (H.O.)	175.84	164.34	0.00	11.50	0.00	18A Terminated	4.83
45036	4/25/1996	45036	B	CREAP01 RED APPLE :MMG GROUP	1273.73	1190.40	0.00	83.33	0.00	50A 05%-ARLENE-ARLENE-	59.51
45037	4/25/1996	45037	B	CREAP01 RED APPLE :MMG GROUP	1489.44	1392.00	0.00	97.44	0.00	50A 05%-ARLENE-ARLENE-	69.55
45038	4/25/1996	45038	B	CREAP01 RED APPLE :MMG GROUP	1284.00	1200.00	0.00	84.00	0.00	50A 05%-ARLENE-ARLENE-	59.99
45039	4/25/1996	45039	B	CREAP01 RED APPLE :MMG GROUP	1489.44	1392.00	0.00	97.44	0.00	50A 05%-ARLENE-ARLENE-	69.55
45040	4/25/1996	45040	B	CREAP01 RED APPLE :MMG GROUP	493.06	460.80	0.00	32.26	0.00	50A 05%-ARLENE-ARLENE-	23.02
45041	4/25/1996	45041	A	BLUCK04 LUCKY BUCK DOLLAR SH	488.24	456.30	0.00	31.94	0.00	77A Terminated	45.31
45042	4/25/1996	45042	A	BDOLD01 DOLLAR DONNE	369.79	345.60	0.00	24.19	0.00	29A 10% HARVEY SCHAFEF	34.55
45043	4/25/1996	45043	A	BONESTO ONE STOP KIDS SHOP I	137.39	122.40	6.00	8.99	0.00	62A 00% HOUSE - KING'S AC	0.00
45044	4/25/1996	45044	A	BBUCK68 A BUCK OR TWO #68	305.34	285.36	0.00	19.98	0.00	62A 00% HOUSE - KING'S AC	0.00
45045	4/26/1996	45045	A	BDOLLAF DOLLAR PLUS (RE: 932	175.48	156.00	8.00	11.48	0.00	30B TERMINATED/GRECO S	10.89
45046	4/26/1996	45046	B	BBUC111 A BUCK OR TWO #111	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45047	4/26/1996	45047	A	BPLUS01 CHANGED TO "CBUUP01"	215.71	201.60	0.00	14.11	0.00	77A Terminated	20.16
45048	4/26/1996	45048	B	BBUC104 A BUCK OR TWO #104	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45049	4/26/1996	45049	B	BBUCK54 A BUCK OR TWO #54	62.10	54.00	0.00	8.10	0.00	62A 00% HOUSE - KING'S AC	0.00
45050	4/26/1996	45050	A	BDOLMAI DOLLAR MART	215.71	201.60	0.00	14.11	0.00	77A Terminated	20.16
45051	4/26/1996	45051	A	BST2604 MOON'S VARIETY DEPT.	215.71	201.60	0.00	14.11	0.00	77A Terminated	20.16
45052	4/26/1996	45052	A	BFIVEBU FIVE BUCKS OR LESS	493.06	460.80	0.00	32.26	0.00	77A Terminated	46.07
45053	4/26/1996	45053	B	BBUCK35 A BUCK OR TWO #35	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45054	4/26/1996	45054	A	BSTOR01 THE \$1 STORE PLUS-01	123.26	115.20	0.00	8.06	0.00	77Z Terminated	11.51

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45055	4/26/1996	45055	B	BBUCK64 A BUCK OR TWO #64	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45056	4/26/1996	45056	B	BBUCK53 A BUCK OR TWO #53	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45057	4/26/1996	45057	B	BBUCK77 A BUCK OR TWO #77	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45058	4/26/1996	45058	A	CBIDO00 BIG RIDGE DISTRIBUTO	61.63	57.60	0.00	4.03	0.00	77Z Terminated	5.75
45059	4/26/1996	45059	B	BBUC125 A BUCK OR TWO #125	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
45060	4/26/1996	45060	B	BBUC129 A BUCK OR TWO #129	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45061	4/26/1996	45061	B	BBUC103 A BUCK OR TWO #103	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
45062	4/26/1996	45062	B	BBUCK57 A BUCK OR TWO #57	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45063	4/26/1996	45063	A	BBUC139 A BUCK OR TWO #139	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45064	4/26/1996	45064	B	BBUCK20 A BUCK OR TWO #20	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45065	4/26/1996	45065	B	BBUCK05 A BUCK OR TWO #05	124.20	108.00	0.00	16.20	0.00	62A 00% HOUSE - KING'S AC	0.00
45066	4/26/1996	45066	A	CMIGHTY MIGHTY DOLLAR #100 (	269.90	252.24	0.00	17.66	0.00	77B Terminated	17.33
45067	4/26/1996	45067	A	CMIGHTY MIGHTY DOLLAR #100 (	269.90	252.24	0.00	17.66	0.00	77B Terminated	17.33
45068	4/26/1996	45068	A	CMIGHTY MIGHTY DOLLAR #100 (	269.90	252.24	0.00	17.66	0.00	77B Terminated	17.33
45069	4/26/1996	45069	A	CMIGHTY MIGHTY DOLLAR #100 (	269.90	252.24	0.00	17.66	0.00	77B Terminated	17.33
45070	4/26/1996	45070	A	CMIGHTY MIGHTY DOLLAR #100 (	269.90	252.24	0.00	17.66	0.00	77B Terminated	17.33
45071	4/26/1996	45071	A	CMIGHTY MIGHTY DOLLAR #100 (	269.90	252.24	0.00	17.66	0.00	77B Terminated	17.33
45072	4/26/1996	45072	A	CMIGHTY MIGHTY DOLLAR #100 (	269.90	252.24	0.00	17.66	0.00	77B Terminated	17.33
45073	4/26/1996	45073	B	CSEAR01 SEARS CANADA INC. (H	1009.22	943.20	0.00	66.02	0.00	42A 00% DOROTHY BERGM	0.00
45074	4/26/1996	45074	A	BLOLI03 LOONY LIZARD	686.68	641.76	0.00	44.92	0.00	77A Terminated	63.81
45075	4/26/1996	45075	A	BJUST07 JUST A BUCK #07	333.84	312.00	0.00	21.84	0.00	77A Terminated	30.97

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45076	4/26/1996	45076	A	BLEDOM/ LE DOLLAR DU MARCHE	586.53	548.16	0.00	38.37	0.00	29B 07% HARVEY SCHAFEE	38.31
45077	4/26/1996	45077	A	CZEHR00 ZEHR'S MARKETS	539.28	504.00	0.00	35.28	0.00	50A 05%-ARLENE-ARLENE-	25.20
45078	4/26/1996	45078	A	CKMART( KMART LTD. (H.O.))	280.36	262.02	0.00	18.34	0.00	43C Terminated	7.75
45079	4/26/1996	45079	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	42A 00% DOROTHY BERGM	0.00
45080	4/26/1996	45080	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
45081	4/26/1996	45081	B	CSEAR01 SEARS CANADA INC. (H	593.21	554.40	0.00	38.81	0.00	42A 00% DOROTHY BERGM	0.00
45082	4/26/1996	45082	B	CSEAR01 SEARS CANADA INC. (H	215.71	201.60	0.00	14.11	0.00	01A 00%-BERGMAN-M	0.00
45083	4/26/1996	45083	B	CSEAR01 SEARS CANADA INC. (H	593.21	554.40	0.00	38.81	0.00	42A 00% DOROTHY BERGM	0.00
45084	4/26/1996	45084	B	CSEAR01 SEARS CANADA INC. (H	323.57	302.40	0.00	21.17	0.00	42A 00% DOROTHY BERGM	0.00
45085	4/26/1996	45085	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
45086	4/26/1996	45086	B	CSEAR01 SEARS CANADA INC. (H	593.21	554.40	0.00	38.81	0.00	01A 00%-BERGMAN-M	0.00
45087	4/26/1996	45087	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
45088	4/26/1996	45088	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
45089	4/26/1996	45089	A	CROS300 R.P.ROSSY INC.#33-HO	175.27	163.80	0.00	11.47	0.00	29C 05% HARVEY SCHAFEE	8.19
45090	4/26/1996	45090	A	CROS300 R.P.ROSSY INC.#33-HO	175.27	163.80	0.00	11.47	0.00	29C 05% HARVEY SCHAFEE	8.18
45091	4/26/1996	45091	A	CROS300 R.P.ROSSY INC.#33-HO	150.23	140.40	0.00	9.83	0.00	29C 05% HARVEY SCHAFEE	7.02
45092	4/26/1996	45092	A	BTHEHAR THE HARDWARE CAFE	-1258.32	-1176.00	0.00	-82.32	0.00	77Z Terminated	-117.59
45093	4/26/1996	45093	A	BROVDOI AU ROYAUME DU DOLLAR	-173.17	-161.84	0.00	-11.33	0.00	29A 10% HARVEY SCHAFEE	-16.17
45094	4/26/1996	45094	A	BDOLLAF DOLLAR PLUS (RE: 932	-58.42	-54.60	0.00	-3.82	0.00	30B TERMINATED/GRECO S	-3.81
45095	4/26/1996	45095	A	BMFGS&/ MFG S-&-A LTEE	545.70	510.00	0.00	35.70	0.00	50A 05%-ARLENE-ARLENE-	25.50
45096	4/26/1996	45096	A	BBUC112 A BUCK OR TWO #112	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00

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45097	4/26/1996	45097	A BBARARE CHANGED TO "SBRUS02"	596.67	557.64	0.00	39.03	0.00	77A Terminated	55.58
45098	4/26/1996	45098	A BBUC127 A BUCK OR TWO #127	645.60	603.36	0.00	42.24	0.00	62A 00% HOUSE - KING'S AC	0.00
45099	4/26/1996	45099	A CROS300 R.P.ROSSY INC.#33-HO	166.92	156.00	0.00	10.92	0.00	29C 05% HARVEY SCHAFEF	7.80
45100	4/26/1996	45100	A CROS300 R.P.ROSSY INC.#33-HO	191.96	179.40	0.00	12.56	0.00	29C 05% HARVEY SCHAFEF	8.97
45101	4/26/1996	45101	A CROS300 R.P.ROSSY INC.#33-HO	191.96	179.40	0.00	12.56	0.00	29C 05% HARVEY SCHAFEF	8.97
45102	4/26/1996	45102	A CKMART( KMART LTD. (H.O.)	866.25	809.58	0.00	56.67	0.00	49A Terminated	0.00
45103	4/26/1996	45103	A CKMART( KMART LTD. (H.O.)	297.82	278.34	0.00	19.48	0.00	49A Terminated	0.00
45104	4/26/1996	45104	A CKMART( KMART LTD. (H.O.)	145.22	135.72	0.00	9.50	0.00	18A Terminated	3.95
45105	4/26/1996	45105	A BCLUPIT CLUB PITT (WRH)	342.19	319.80	0.00	22.39	0.00	29B 07% HARVEY SCHAFEF	22.35
45106	4/26/1996	45106	A BCLUPIT CLUB PITT (WRH)	317.15	296.40	0.00	20.75	0.00	29B 07% HARVEY SCHAFEF	20.72
45107	4/26/1996	45107	A BCLUPIT CLUB PITT (WRH)	175.27	163.80	0.00	11.47	0.00	29B 07% HARVEY SCHAFEF	11.50
45108	4/26/1996	45108	A BCLUPIT CLUB PITT (WRH)	58.42	54.60	0.00	3.82	0.00	29B 07% HARVEY SCHAFEF	3.84
45109	4/26/1996	45109	A BCLUPIT CLUB PITT (WRH)	150.23	140.40	0.00	9.83	0.00	29B 07% HARVEY SCHAFEF	9.87
45110	4/26/1996	45110	A BCLUPIT CLUB PITT (WRH)	308.80	288.60	0.00	20.20	0.00	29B 07% HARVEY SCHAFEF	20.18
45111	4/26/1996	45111	A BCLUPIT CLUB PITT (WRH)	50.08	46.80	0.00	3.28	0.00	29B 07% HARVEY SCHAFEF	3.27
45112	4/26/1996	45112	A BCLUPIT CLUB PITT (WRH)	83.46	78.00	0.00	5.46	0.00	29B 07% HARVEY SCHAFEF	5.48
45113	4/26/1996	45113	A BCLUPIT CLUB PITT (WRH)	300.46	280.80	0.00	19.66	0.00	29B 07% HARVEY SCHAFEF	19.64
45114	4/26/1996	45114	A BCLUPIT CLUB PITT (WRH)	116.84	109.20	0.00	7.64	0.00	29B 07% HARVEY SCHAFEF	7.70
45115	4/26/1996	45115	A BCLUPIT CLUB PITT (WRH)	75.11	70.20	0.00	4.91	0.00	29B 07% HARVEY SCHAFEF	4.95
45116	4/29/1996	45116	A BDOLL01 DOLLARAMA #1	-113.08	-105.68	0.00	-7.40	0.00	23A 10% BRICKLIN	-10.57
45117	4/29/1996	45117	A BBUC134 A BUCK OR TWO #134	662.54	619.20	0.00	43.34	0.00	62A 00% HOUSE - KING'S AC	0.00



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45118	4/29/1996	45118	A	CMIGHTY MIGHTY DOLLAR #100 (	324.85	303.60	0.00	21.25	0.00	77B Terminated	20.91
45119	4/29/1996	45119	A	BDOPL05 DOLLAR PLUS	170.77	159.60	0.00	11.17	0.00	77A Terminated	15.92
45120	4/29/1996	45120	A	BDOLP02 DOLLAR PLUS BARGAIN	389.31	363.84	0.00	25.47	0.00	77A Terminated	36.19
45121	4/29/1996	45121	A	CROS300 R.P.ROSSY INC.#33-HO	308.80	288.60	0.00	20.20	0.00	29C 05% HARVEY SCHAFEF	14.43
45122	4/29/1996	45122	A	BBARBAS BARGAIN BASKET DISCO	341.29	318.96	0.00	22.33	0.00	77A Terminated	31.68
45123	4/29/1996	45123	A	BPARTYP PARTY PACKAGERS	1285.28	1201.20	0.00	84.08	0.00	50A 05%-ARLENE-ARLENE-	60.06
45124	4/29/1996	45124	A	BJUST08 DOLLAR KLUB #02	931.16	870.24	0.00	60.92	0.00	77A Terminated	86.97
45125	4/29/1996	45125	A	CKMARTU KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	49A Terminated	0.00
45126	4/29/1996	45126	A	CROS300 R.P.ROSSY INC.#33-HO	292.11	273.00	0.00	19.11	0.00	29C 05% HARVEY SCHAFEF	13.64
45127	4/29/1996	45127	A	CROS300 R.P.ROSSY INC.#33-HO	258.73	241.80	0.00	16.93	0.00	29C 05% HARVEY SCHAFEF	12.08
45128	4/29/1996	45128	A	BDIZDOL DIZZY DOLLAR	325.11	303.84	0.00	21.27	0.00	77A Terminated	30.16
45129	4/29/1996	45129	A	CSTRETC STRETCH-A-BUCK #01	280.94	262.56	0.00	18.38	0.00	77A Terminated	26.08
45130	4/29/1996	45130	A	CSTRETC STRETCH-A-BUCK #01	280.94	262.56	0.00	18.38	0.00	77A Terminated	26.08
45131	4/29/1996	45131	A	CSTRETC STRETCH-A-BUCK #01	280.94	262.56	0.00	18.38	0.00	77A Terminated	26.08
45132	4/29/1996	45132	A	BSTOP02 BUCK STOP	542.36	506.88	0.00	35.48	0.00	77A Terminated	50.36
45133	4/29/1996	45133	A	BDOST04 DOLLAR STORE BY GEOR	105.80	98.88	0.00	6.92	0.00	77A Terminated	9.80
45134	4/29/1996	45134	A	BDB0021 DOLLAR BILL'S #21	320.16	278.40	0.00	41.76	0.00	77A Terminated	27.63
45135	4/29/1996	45135	B	BBUC115 A BUCK OR TWO #115	215.71	201.60	0.00	14.11	0.00	62A 00% HOUSE - KING'S AC	0.00
45136	4/29/1996	45136	B	BBUCK49 CHANGED TO "SBUCK49"	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45137	4/29/1996	45137	B	BBUC118 A BUCK OR TWO #118	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45138	4/29/1996	45138	B	BBUCK04 A BUCK OR TWO #04	124.20	108.00	0.00	16.20	0.00	62A 00% HOUSE - KING'S AC	0.00

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45139	4/29/1996	45139	B	BBUCK10 A BUCK OR TWO #10	248.40	216.00	0.00	32.40	0.00	62A 00% HOUSE - KING'S AC	0.00
45140	4/29/1996	45140	B	BBUCK07 A BUCK OR TWO #07	124.20	108.00	0.00	16.20	0.00	62A 00% HOUSE - KING'S AC	0.00
45141	4/29/1996	45141	A	CSTRETC STRETCH-A-BUCK #01	543.65	508.08	0.00	35.57	0.00	77A Terminated	50.57
45142	4/29/1996	45142	A	BMIDO01 MIRACLE DU DOLLAR #1	926.41	865.80	0.00	60.61	0.00	29B 07% HARVEY SCHAFEF	60.50
45143	4/29/1996	45143	A	BLECHAT LES MAGASINS CHATEAU	914.85	855.00	0.00	59.85	0.00	50A 05%-ARLENE-ARLENE-	42.75
45144	4/29/1996	45144	A	BLECHAT LES MAGASINS CHATEAU	481.50	450.00	0.00	31.50	0.00	50A 05%-ARLENE-ARLENE-	22.50
45145	4/29/1996	45145	A	BLECHAT LES MAGASINS CHATEAU	1284.00	1200.00	0.00	84.00	0.00	50A 05%-ARLENE-ARLENE-	60.00
45146	4/29/1996	45146	A	CSILVER THE SILVER DOLLAR /	345.14	322.56	0.00	22.58	0.00	43B 02%-NADIA:SILVER RE	22.57
45147	4/29/1996	45147	A	BPICK02 PICK N SAVE	342.31	319.92	0.00	22.39	0.00	77A Terminated	31.75
45148	4/29/1996	45148	A	BBROO08 BUCK A ROO #8	351.56	328.56	0.00	23.00	0.00	77A Terminated	32.60
45149	4/29/1996	45149	A	BECODOI ECONO DOLLAR	392.90	367.20	0.00	25.70	0.00	29A 10% HARVEY SCHAFEF	36.45
45150	4/30/1996	45150	A	CARMY00 ARMY & NAVY DEPT. ST	873.12	816.00	0.00	57.12	0.00	77A Terminated	81.26
45151	4/30/1996	45151	A	BDOLKIN DOLLAR KING S & A	163.39	152.70	0.00	10.69	0.00	77A Terminated	15.16
45152	4/30/1996	45152	A	BBYRITE BY - RITE SUPERSTORE	756.15	706.68	0.00	49.47	0.00	77A Terminated	70.45
45153	4/30/1996	45153	A	CMIGHTY MIGHTY DOLLAR #100 (	269.90	252.24	0.00	17.66	0.00	77B Terminated	17.33
45154	4/30/1996	45154	A	BLEROPR LE ROI DU PRIX	575.87	538.20	0.00	37.67	0.00	29B 07% HARVEY SCHAFEF	37.60
45155	4/30/1996	45155	A	CEVER01 EVERYTHING FOR A DOL	829.21	774.96	0.00	54.25	0.00	62A 00% HOUSE - KING'S AC	0.00
45156	4/30/1996	45156	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
45157	4/30/1996	45157	A	BSUMA01 SUPERPRIX MASSON #1	515.14	481.44	0.00	33.70	0.00	29A 10% HARVEY SCHAFEF	47.79
45158	4/30/1996	45158	A	BHIPPOD HIPPODOLLAR	532.60	497.76	0.00	34.84	0.00	29A 10% HARVEY SCHAFEF	49.48
45159	4/30/1996	45159	A	CGIANTT GIANT TIGER (H.O.)	150.23	140.40	0.00	9.83	0.00	01A 00%-BERGMAN-M	0.00

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45160	4/30/1996	45160	A BUNIPRI UNIPRIX PHARMACY	532.60	497.76	0.00	34.84	0.00	29A 10% HARVEY SCHAFEF	49.41
45161	4/30/1996	45161	A BBUCK31 A BUCK OR TWO #31	1191.68	1113.72	0.00	77.96	0.00	77D Terminated	55.43
45162	4/30/1996	45162	A BBUC136 A BUCK OR TWO #136	600.66	561.36	0.00	39.30	0.00	62A 00% HOUSE - KING'S AC	0.00
45163	4/30/1996	45163	A CWOOL01 VENATOR GROUP CANADA	35.95	33.60	0.00	2.35	0.00	01A 00%-BERGMAN-M	0.00
45164	4/30/1996	45164	A CKMART( KMART LTD. (H.O.)	713.52	666.84	0.00	46.68	0.00	33B Terminated	66.56
45165	4/30/1996	45165	A CKMART( KMART LTD. (H.O.)	137.58	128.58	0.00	9.00	0.00	49A Terminated	0.00
45166	4/30/1996	45166	A CKMART( KMART LTD. (H.O.)	160.44	149.94	0.00	10.50	0.00	49A Terminated	0.00
45167	4/30/1996	45167	A BSTOP00 SHOP RITE	439.38	410.64	0.00	28.74	0.00	77A Terminated	40.76
45168	4/30/1996	45168	A CRATVAI RATTAN VALUE BAZAAR	423.08	395.40	0.00	27.68	0.00	77M Terminated	39.10
45169	4/30/1996	45169	A CARMY00 ARMY & NAVY DEPT. ST	2112.95	1974.72	0.00	138.23	0.00	77A Terminated	196.68
45170	4/30/1996	45170	A CKMART( KMART LTD. (H.O.)	218.02	203.76	0.00	14.26	0.00	49A Terminated	0.00
45171	4/30/1996	45171	A CKMART( KMART LTD. (H.O.)	86.67	81.00	0.00	5.67	0.00	49A Terminated	0.00
45172	4/30/1996	45172	A CKMART( KMART LTD. (H.O.)	502.24	469.38	0.00	32.86	0.00	49A Terminated	0.00
45173	4/30/1996	45173	A CKMART( KMART LTD. (H.O.)	179.63	167.88	0.00	11.75	0.00	18A Terminated	4.92
45174	4/30/1996	45174	A BLEMAG( LE MAGSIN A UN DOLLA	-500.76	-468.00	0.00	-32.76	0.00	29A 10% HARVEY SCHAFEF	-46.79
45175	4/30/1996	45175	A BTHEBUC THE BUCK-IT SHOP	333.84	312.00	0.00	21.84	0.00	77A Terminated	30.98
45176	4/30/1996	45176	A CBUCKSA BUCK 2 THREE DISCOUN	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
45177	4/30/1996	45177	A CBUCKSA BUCK 2 THREE DISCOUN	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
45178	4/30/1996	45178	A CBUCKSA BUCK 2 THREE DISCOUN	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
45179	4/30/1996	45179	A CBUCKSA BUCK 2 THREE DISCOUN	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
45180	4/30/1996	45180	A BMARDO( MARCHE DU DOLLAR (VI	576.26	538.56	0.00	37.70	0.00	29A 10% HARVEY SCHAFEF	53.54

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45181	4/30/1996	45181	A	CMIGHTY MIGHTY DOLLAR #100 (	279.40	261.12	0.00	18.28	0.00	77B Terminated	17.98
45182	4/30/1996	45182	A	BBUC100 A BUCK OR TWO #100	760.77	711.00	0.00	49.77	0.00	62A 00% HOUSE - KING'S AC	0.00
45183	4/30/1996	45183	A	BBUCK69 A BUCK OR TWO #69	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45184	4/30/1996	45184	A	BBUCK70 A BUCK OR TWO #70	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45185	4/30/1996	45185	A	BBUCK71 A BUCK OR TWO #71	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45186	4/30/1996	45186	A	BBUCK86 A BUCK OR TWO #86	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45187	4/30/1996	45187	A	CLOPL06 LOONIE STORE SOUTH C	629.67	588.48	0.00	41.19	0.00	77M Terminated	58.42
45188	4/30/1996	45188	A	CDOWA01 DOLLAR WAREHOUSE ATL	692.76	637.44	10.00	45.32	0.00	77A Terminated	63.67
45189	4/30/1996	45189	A	CDOWA01 DOLLAR WAREHOUSE ATL	673.76	619.68	10.00	44.08	0.00	77A Terminated	61.87
45190	4/30/1996	45190	A	CDOWA01 DOLLAR WAREHOUSE ATL	197.74	184.80	0.00	12.94	0.00	77A Terminated	18.44
45191	4/30/1996	45191	A	BDOLPOV DOLLAR POWER-1119534	518.99	485.04	0.00	33.95	0.00	77A Terminated	48.21
45192	4/30/1996	45192	A	CKMART0 KMART LTD. (H.O.)	542.68	507.18	0.00	35.50	0.00	33B Terminated	50.61
45193	4/30/1996	45193	A	CKMART0 KMART LTD. (H.O.)	443.56	414.54	0.00	29.02	0.00	33B Terminated	41.35
45194	4/30/1996	45194	B	CSEAR01 SEARS CANADA INC. (H	3568.24	3334.80	0.00	233.44	0.00	42A 00% DOROTHY BERGM	0.00
45195	4/30/1996	45195	A	CKMART0 KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
45196	4/30/1996	45196	A	BDOLSTO THE DOLLAR STORE	783.24	732.00	0.00	51.24	0.00	23A 10% BRICKLIN	72.93
45197	4/30/1996	45197	A	CKMART0 KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
45198	4/30/1996	45198	A	CKMART0 KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
45199	4/30/1996	45199	A	BREBBRC REBEL BROTHERS (RE:	337.95	315.84	0.00	22.11	0.00	77A Terminated	31.46
45200	4/30/1996	45200	A	BCRO019 CROTEAU #19 (DENIS C	110.42	103.20	0.00	7.22	0.00	27A Terminated	10.27
45201	4/30/1996	45201	A	CKMART0 KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00

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45202	4/30/1996	45202	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	18A Terminated	5.87
45203	4/30/1996	45203	A CPAYLES MINTZ & PARTNERS LTD	-17.46	-16.32	0.00	-1.14	0.00	77A Terminated	-1.62
45204	4/30/1996	45204	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
45205	4/30/1996	45205	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
45206	4/30/1996	45206	A CSILVER THE SILVER DOLLAR /	722.51	675.24	0.00	47.27	0.00	18D Terminated	47.24
45207	4/30/1996	45207	A CMINPRI MINI PRIX (H.O.)	3217.70	3007.20	0.00	210.50	0.00	27A Terminated	300.51
45208	4/30/1996	45208	A CEVER01 EVERYTHING FOR A DOL	796.34	744.24	0.00	52.10	0.00	62A 00% HOUSE - KING'S AC	0.00
45209	4/30/1996	45209	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
45210	4/30/1996	45210	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
45211	4/30/1996	45211	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
45212	4/30/1996	45212	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
45213	4/30/1996	45213	A CKMART( KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
45214	4/30/1996	45214	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
45215	4/30/1996	45215	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
45216	4/30/1996	45216	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
45217	4/30/1996	45217	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
45218	4/30/1996	45218	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
45219	4/30/1996	45219	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
45220	4/30/1996	45220	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
45221	4/30/1996	45221	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
45222	4/30/1996	45222	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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45223	4/30/1996	45223	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
45224	4/30/1996	45224	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
45225	4/30/1996	45225	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
45226	4/30/1996	45226	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
45227	4/30/1996	45227	A	BDB0011 CHANGED TO "BBUC174"	599.88	560.64	0.00	39.24	0.00	77A Terminated	55.74
45228	4/30/1996	45228	A	BSDM897 SHOPPERS DRUG MART #	46.87	43.80	0.00	3.07	0.00	50A 05%-ARLENE-ARLENE-	2.19
45229	4/30/1996	45229	A	BSDM922 SHOPPERS DRUG MART #	46.22	43.20	0.00	3.02	0.00	50A 05%-ARLENE-ARLENE-	2.14
45230	4/30/1996	45230	A	CSILVER THE SILVER DOLLAR /	727.26	679.68	0.00	47.58	0.00	43B 02%-NADIA:SILVER RE	47.61
45231	4/30/1996	45231	A	BBUC128 A BUCK OR TWO #128	346.42	323.76	0.00	22.66	0.00	62A 00% HOUSE - KING'S AC	0.00
45232	4/30/1996	45232	A	BBUCK61 A BUCK OR TWO #61	235.98	205.20	0.00	30.78	0.00	62A 00% HOUSE - KING'S AC	0.00
45233	4/30/1996	45233	A	CMERCH/ MERCHANTS TRADING CO	150.23	140.40	0.00	9.83	0.00	43F 02%-NADIA.H SUP/DOL	2.79
45234	4/30/1996	45234	A	BGRCA03 CHANGED TO "BGRC145"	306.88	286.80	0.00	20.08	0.00	23A 10% BRICKLIN	28.55
45235	4/30/1996	45235	A	CEVER01 EVERYTHING FOR A DOL	1010.15	944.07	0.00	66.08	0.00	62A 00% HOUSE - KING'S AC	0.00
45236	4/30/1996	45236	A	BPENPRO PENNY PROFIT DISCOUN	665.11	621.60	0.00	43.51	0.00	77M Terminated	61.69
45237	4/30/1996	45237	A	BSDM510 SHOPPERS DRUG MART #	170.13	159.00	0.00	11.13	0.00	50A 05%-ARLENE-ARLENE-	7.95
45238	4/30/1996	45238	A	BBUCK98 A BUCK OR TWO #98	1527.83	1427.88	0.00	99.95	0.00	62A 00% HOUSE - KING'S AC	0.00
45239	4/30/1996	45239	A	BDOLGEN DOLLAR GENERAL	558.80	522.24	0.00	36.56	0.00	29A 10% HARVEY SCHAFEF	51.84
45240	4/30/1996	45240	A	CBUCKSA BUCK 2 THREE DISCOUN	818.55	765.00	0.00	53.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45241	4/30/1996	45241	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
45242	4/30/1996	45242	A	BVARDOI VARIETES DE DOLLARS	323.05	301.92	0.00	21.13	0.00	29A 10% HARVEY SCHAFEF	30.02

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**REPORT GRAND TOTAL**

<b>A/R</b>	<b>456,143.93</b>
<b>SALES</b>	<b>425,820.95</b>
<b>FREIGHT</b>	<b>90.00</b>
<b>GST</b>	<b>30,232.98</b>
<b>PST</b>	<b>0.00</b>

<b>COMMISSION</b>	<b>14,327.92</b>
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