

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 8/1/1995 To 8/31/1995

-----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
38407	8/1/1995	38407	A	CBUCK00 A BUCK OR TWO STORES	484.71	453.00	0.00	31.71	0.00	62A 00% HOUSE - KING'S AC	0.00
38408	8/1/1995	38408	A	BDYNAM DYNAMITE DOLLARS (RE	233.69	218.40	0.00	15.29	0.00	30A TERMINATED= GRECO	21.81
38410	8/1/1995	38410	A	CSEAR01 SEARS CANADA INC. (H	487.92	456.00	0.00	31.92	0.00	42A 00% DOROTHY BERGM	0.00
38411	8/1/1995	38411	A	CSEAR01 SEARS CANADA INC. (H	487.92	456.00	0.00	31.92	0.00	01A 00%-BERGMAN-M	0.00
38412	8/1/1995	38412	A	CSEAR01 SEARS CANADA INC. (H	585.50	547.20	0.00	38.30	0.00	42A 00% DOROTHY BERGM	0.00
38413	8/1/1995	38413	A	CSEAR01 SEARS CANADA INC. (H	731.88	684.00	0.00	47.88	0.00	42A 00% DOROTHY BERGM	0.00
38414	8/1/1995	38414	A	CSEAR01 SEARS CANADA INC. (H	487.92	456.00	0.00	31.92	0.00	01A 00%-BERGMAN-M	0.00
38415	8/1/1995	38415	A	CSEAR01 SEARS CANADA INC. (H	585.50	547.20	0.00	38.30	0.00	42A 00% DOROTHY BERGM	0.00
38416	8/1/1995	38416	A	CSEAR01 SEARS CANADA INC. (H	487.92	456.00	0.00	31.92	0.00	01A 00%-BERGMAN-M	0.00
38417	8/1/1995	38417	A	CSEAR01 SEARS CANADA INC. (H	731.88	684.00	0.00	47.88	0.00	01A 00%-BERGMAN-M	0.00
38418	8/1/1995	38418	A	CSEAR01 SEARS CANADA INC. (H	731.88	684.00	0.00	47.88	0.00	01A 00%-BERGMAN-M	0.00
38420	8/8/1995	38420	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
38421	8/8/1995	38421	B	BBUCK09 A BUCK OR TWO #09	51.13	44.46	0.00	6.67	0.00	62A 00% HOUSE - KING'S AC	0.00
38422	8/8/1995	38422	A	BBUCK39 A BUCK OR TWO #39	47.57	44.46	0.00	3.11	0.00	62A 00% HOUSE - KING'S AC	0.00
38423	8/8/1995	38423	B	BBUCK30 A BUCK OR TWO #30	184.80	172.71	0.00	12.09	0.00	62A 00% HOUSE - KING'S AC	0.00
38424	8/8/1995	38424	B	BBUC104 A BUCK OR TWO #104	117.10	109.44	0.00	7.66	0.00	62A 00% HOUSE - KING'S AC	0.00
38425	8/8/1995	38425	B	BBUCK77 A BUCK OR TWO #77	415.34	388.17	0.00	27.17	0.00	62A 00% HOUSE - KING'S AC	0.00
38426	8/8/1995	38426	A	CKMART(KMART LTD. (H.O.)	206.34	192.84	0.00	13.50	0.00	18A Terminated	5.62
38427	8/8/1995	38427	A	CKMART(KMART LTD. (H.O.)	499.68	466.99	0.00	32.69	0.00	05A 05%-CAN-AM MARKET	13.82
38428	8/8/1995	38428	A	CSILVER THE SILVER DOLLAR /	435.02	406.56	0.00	28.46	0.00	43C Terminated	12.15
38429	8/8/1995	38429	A	CSILVER THE SILVER DOLLAR /	304.56	284.64	0.00	19.92	0.00	43C Terminated	8.49

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38430	8/8/1995	38430	A	CSILVER THE SILVER DOLLAR /	435.02	406.56	0.00	28.46	0.00	43C Terminated	12.15
38431	8/8/1995	38431	A	CSILVER THE SILVER DOLLAR /	304.56	284.64	0.00	19.92	0.00	43C Terminated	8.49
38432	8/8/1995	38432	A	CSILVER THE SILVER DOLLAR /	570.35	533.04	0.00	37.31	0.00	43C Terminated	15.92
38433	8/8/1995	38433	A	CSILVER THE SILVER DOLLAR /	504.10	471.12	0.00	32.98	0.00	18F Terminated	32.96
38434	8/8/1995	38434	A	CKMART(KMART LTD. (H.O.)	-96300.00	-90000.00	0.00	-6300.00	0.00	62A 00% HOUSE - KING'S AC	0.00
38435	8/8/1995	38435	A	CSILVER THE SILVER DOLLAR /	504.10	471.12	0.00	32.98	0.00	43C Terminated	14.08
38436	8/8/1995	38436	A	CSILVER THE SILVER DOLLAR /	403.95	377.52	0.00	26.43	0.00	18F Terminated	26.42
38437	8/8/1995	38437	A	CSILVER THE SILVER DOLLAR /	403.95	377.52	0.00	26.43	0.00	43B 02%-NADIA:SILVER RE	26.42
38438	8/8/1995	38438	A	CSILVER THE SILVER DOLLAR /	301.48	281.76	0.00	19.72	0.00	43C Terminated	8.40
38439	8/8/1995	38439	A	CSILVER THE SILVER DOLLAR /	435.02	406.56	0.00	28.46	0.00	43C Terminated	12.15
38440	8/8/1995	38440	A	CSILVER THE SILVER DOLLAR /	403.95	377.52	0.00	26.43	0.00	43C Terminated	11.27
38441	8/8/1995	38441	B	BBUCK78 A BUCK OR TWO #78	170.16	159.03	0.00	11.13	0.00	62A 00% HOUSE - KING'S AC	0.00
38442	8/8/1995	38442	B	BBUCK42 A BUCK OR TWO #42	263.48	246.24	0.00	17.24	0.00	62A 00% HOUSE - KING'S AC	0.00
38443	8/8/1995	38443	B	CBUCK00 A BUCK OR TWO STORES	193.95	181.26	0.00	12.69	0.00	62A 00% HOUSE - KING'S AC	0.00
38444	8/8/1995	38444	B	BBUCK13 A BUCK OR TWO #13	193.95	181.26	0.00	12.69	0.00	62A 00% HOUSE - KING'S AC	0.00
38445	8/8/1995	38445	A	BBUCK51 A BUCK OR TWO #51	381.35	356.40	0.00	24.95	0.00	62A 00% HOUSE - KING'S AC	0.00
38446	8/8/1995	38446	A	CEVER01 EVERYTHING FOR A DOL	400.09	373.92	0.00	26.17	0.00	62A 00% HOUSE - KING'S AC	0.00
38447	8/8/1995	38447	B	BBUCK49 CHANGED TO "SBUCK49"	239.69	224.01	0.00	15.68	0.00	62A 00% HOUSE - KING'S AC	0.00
38448	8/8/1995	38448	B	BBUCK53 A BUCK OR TWO #53	197.61	184.68	0.00	12.93	0.00	62A 00% HOUSE - KING'S AC	0.00
38449	8/8/1995	38449	B	BBUC102 CHANGED TO "SBUC102"	241.52	225.72	0.00	15.80	0.00	62A 00% HOUSE - KING'S AC	0.00
38450	8/8/1995	38450	B	BBUCK72 CHANGED TO "SBUCK72"	193.95	181.26	0.00	12.69	0.00	62A 00% HOUSE - KING'S AC	0.00

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38451	8/8/1995	38451	A	CSILVER THE SILVER DOLLAR /	202.62	189.36	0.00	13.26	0.00	43C Terminated	5.63
38452	8/8/1995	38452	A	CSILVER THE SILVER DOLLAR /	102.46	95.76	0.00	6.70	0.00	18F Terminated	6.66
38453	8/8/1995	38453	A	CSILVER THE SILVER DOLLAR /	202.62	189.36	0.00	13.26	0.00	43C Terminated	5.63
38454	8/8/1995	38454	A	CSILVER THE SILVER DOLLAR /	204.41	191.04	0.00	13.37	0.00	43C Terminated	5.68
38455	8/8/1995	38455	A	CSILVER THE SILVER DOLLAR /	304.56	284.64	0.00	19.92	0.00	43C Terminated	8.49
38456	8/8/1995	38456	A	CSILVER THE SILVER DOLLAR /	570.35	533.04	0.00	37.31	0.00	43C Terminated	15.92
38457	8/8/1995	38457	A	CSILVER THE SILVER DOLLAR /	570.35	533.04	0.00	37.31	0.00	18F Terminated	37.26
38458	8/9/1995	38458	A	CSILVER THE SILVER DOLLAR /	339.75	317.52	0.00	22.23	0.00	43C Terminated	9.47
38459	8/9/1995	38459	B	BBUCK75 A BUCK OR TWO #75	54.89	51.30	0.00	3.59	0.00	62A 00% HOUSE - KING'S AC	0.00
38460	8/9/1995	38460	A	BBROO16 BUCK A ROO #16	447.35	418.08	0.00	29.27	0.00	77A Terminated	41.54
38461	8/9/1995	38461	A	CASIF01 ASIF & YUSUF ENTERPR	257.70	240.84	0.00	16.86	0.00	62A 00% HOUSE - KING'S AC	0.00
38462	8/9/1995	38462	B	BBUCK84 CHANGED TO "SBUCK84"	237.86	222.30	0.00	15.56	0.00	62A 00% HOUSE - KING'S AC	0.00
38463	8/8/1995	38463	A	CMERCH/ MERCHANTS TRADING CO	-261.44	-244.34	0.00	-17.10	0.00	25A Terminated	-24.42
38464	8/8/1995	38464	A	CFIRECO FIRECO INC. (H.O)	-157.16	-146.88	0.00	-10.28	0.00	50A 05%-ARLENE-ARLENE-	-7.33
38465	8/8/1995	38465	A	BHONEST HONEST ED'S LTD.	-428.00	-400.00	0.00	-28.00	0.00	77A Terminated	-40.00
38466	8/8/1995	38466	A	CEVER01 EVERYTHING FOR A DOL	-496.38	-463.91	0.00	-32.47	0.00	62A 00% HOUSE - KING'S AC	0.00
38467	8/8/1995	38467	A	CBIWAYS BI-WAY / DYLEX LIMIT	-119.52	-111.70	0.00	-7.82	0.00	01A 00%-BERGMAN-M	0.00
38468	8/8/1995	38468	A	CMERCH/ MERCHANTS TRADING CO	-126.46	-118.19	0.00	-8.27	0.00	25A Terminated	-11.82
38469	8/8/1995	38469	A	CKMART(KMART LTD. (H.O.)	-1669.19	-1559.99	0.00	-109.20	0.00	62A 00% HOUSE - KING'S AC	0.00
38471	8/8/1995	38471	A	CSEAR01 SEARS CANADA INC. (H	-350.54	-350.54	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
38472	8/8/1995	38472	A	CHY&ZEL HY & ZEL'S (H.O.)	-294.05	-274.81	0.00	-19.24	0.00	62A 00% HOUSE - KING'S AC	0.00

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38473	8/8/1995	38473	A	CSEAR01 SEARS CANADA INC. (H	1079.04	1079.04	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
38474	8/8/1995	38474	A	CSEAR01 SEARS CANADA INC. (H	88.20	88.20	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
38475	8/8/1995	38475	A	CSEAR01 SEARS CANADA INC. (H	-1173.40	-1096.64	0.00	-76.76	0.00	62A 00% HOUSE - KING'S AC	0.00
38476	8/8/1995	38476	A	BUNITEX UNIVERSE TEXT	-98.22	-91.79	0.00	-6.43	0.00	28A Terminated	-9.17
38477	8/9/1995	38477	A	CKMART(KMART LTD. (H.O.)	194.07	181.37	0.00	12.70	0.00	05A 05%-CAN-AM MARKET	5.34
38478	8/9/1995	38478	A	CKMART(KMART LTD. (H.O.)	254.87	238.20	0.00	16.67	0.00	05A 05%-CAN-AM MARKET	7.04
38479	8/9/1995	38479	A	BACCESS ACCESSORIES : RETAIL	-5425.00	-5070.09	0.00	-354.91	0.00	62A 00% HOUSE - KING'S AC	0.00
38480	8/9/1995	38480	A	BBROO16 BUCK A ROO #16	26.19	24.48	0.00	1.71	0.00	77A Terminated	2.43
38481	8/9/1995	38481	A	CASIF01 ASIF & YUSUF ENTERPR	856.30	800.28	0.00	56.02	0.00	62A 00% HOUSE - KING'S AC	0.00
38482	8/9/1995	38482	A	CKMART(KMART LTD. (H.O.)	228.30	213.36	0.00	14.94	0.00	18A Terminated	6.23
38483	8/9/1995	38483	A	CKMART(KMART LTD. (H.O.)	543.97	508.38	0.00	35.59	0.00	43C Terminated	15.08
38484	8/9/1995	38484	A	BVILLED VILLE DU DOLLAR	-100.15	-93.60	0.00	-6.55	0.00	29B 07% HARVEY SCHAFEF	-6.54
38485	8/9/1995	38485	A	BACCESS ACCESSORIES : RETAIL	1070.00	1000.00	0.00	70.00	0.00	62A 00% HOUSE - KING'S AC	0.00
38486	8/9/1995	38486	A	BHOUSAI 2A HOUSEWARE SALES L	1288.11	1203.84	0.00	84.27	0.00	50A 05%-ARLENE-ARLENE-	60.18
38487	8/9/1995	38487	A	CDOWA01 DOLLAR WAREHOUSE ATL	4458.56	4166.88	0.00	291.68	0.00	77A Terminated	414.51
38488	8/9/1995	38488	A	BDOFO01 DOLLARS FOR DOLLARS	421.02	393.48	0.00	27.54	0.00	77A Terminated	41.01
38489	8/9/1995	38489	A	CSUPEST THE REAL CANADIAN SU	-96.30	-90.00	0.00	-6.30	0.00	01A 00%-BERGMAN-M	0.00
38490	8/9/1995	38490	B	BBUCK81 A BUCK OR TWO #81	605.63	566.01	0.00	39.62	0.00	62A 00% HOUSE - KING'S AC	0.00
38491	8/9/1995	38491	A	CBUCK00 A BUCK OR TWO STORES	376.47	351.84	0.00	24.63	0.00	62A 00% HOUSE - KING'S AC	0.00
38492	8/9/1995	38492	A	CEVER01 EVERYTHING FOR A DOL	436.69	408.12	0.00	28.57	0.00	62A 00% HOUSE - KING'S AC	0.00
38493	8/9/1995	38493	A	BSTOR07 THE \$1 STORE PLUS-07	977.48	913.53	0.00	63.95	0.00	77A Terminated	88.17

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38494	8/9/1995	38494	A	BSTOR02 THE \$1 STORE PLUS-02	1124.78	1051.20	0.00	73.58	0.00	77A Terminated	100.44
38495	8/10/1995	38495	A	BMAGTOI MAGASIN TOUT A \$1 ET	-315.86	-295.20	0.00	-20.66	0.00	29A 10% HARVEY SCHAFEF	-29.51
38496	8/10/1995	38496	A	CCANEXC CANEX HEAD QUARTERS	-4315.26	-4032.95	0.00	-282.31	0.00	62A 00% HOUSE - KING'S AC	0.00
38497	8/10/1995	38497	A	BDOLPLU DOLLAR PLUS GIFTS	-88.30	-82.52	0.00	-5.78	0.00	28A Terminated	-8.19
38498	8/10/1995	38498	A	CKMARTI KMART LTD. (H.O.)	343.98	321.48	0.00	22.50	0.00	18A Terminated	9.43
38499	8/10/1995	38499	A	CKMARTI KMART LTD. (H.O.)	526.76	492.30	0.00	34.46	0.00	46A Terminated	73.69
38500	8/10/1995	38500	A	CKMARTI KMART LTD. (H.O.)	194.50	181.78	0.00	12.72	0.00	05A 05%-CAN-AM MARKET	5.39
38501	8/10/1995	38501	A	CKMARTI KMART LTD. (H.O.)	196.39	183.54	0.00	12.85	0.00	33B Terminated	18.27
38502	8/10/1995	38502	A	BMAGPRI MAGASIN PRIFIXE INC.	450.68	421.20	0.00	29.48	0.00	29A 10% HARVEY SCHAFEF	42.12
38503	8/10/1995	38503	A	BMAPR02 MAG PREFIX #02	433.99	405.60	0.00	28.39	0.00	29A 10% HARVEY SCHAFEF	40.56
38504	8/10/1995	38504	A	CHART01 HART/BARGAIN GIANT	1432.09	1338.40	0.00	93.69	0.00	50A 05%-ARLENE-ARLENE-	66.92
38505	8/10/1995	38505	A	CHART01 HART/BARGAIN GIANT	1213.38	1134.00	0.00	79.38	0.00	50A 05%-ARLENE-ARLENE-	56.67
38506	8/10/1995	38506	A	CHART01 HART/BARGAIN GIANT	69.34	64.80	0.00	4.54	0.00	50A 05%-ARLENE-ARLENE-	3.19
38507	8/10/1995	38507	A	CHART01 HART/BARGAIN GIANT	77.04	72.00	0.00	5.04	0.00	50A 05%-ARLENE-ARLENE-	3.57
38508	8/10/1995	38508	A	CHART01 HART/BARGAIN GIANT	107.86	100.80	0.00	7.06	0.00	50A 05%-ARLENE-ARLENE-	5.01
38509	8/10/1995	38509	A	CHART01 HART/BARGAIN GIANT	112.99	105.60	0.00	7.39	0.00	50A 05%-ARLENE-ARLENE-	5.25
38510	8/10/1995	38510	A	CHART01 HART/BARGAIN GIANT	116.84	109.20	0.00	7.64	0.00	50A 05%-ARLENE-ARLENE-	5.43
38511	8/10/1995	38511	A	CHART01 HART/BARGAIN GIANT	130.97	122.40	0.00	8.57	0.00	50A 05%-ARLENE-ARLENE-	6.09
38512	8/10/1995	38512	A	CHART01 HART/BARGAIN GIANT	138.67	129.60	0.00	9.07	0.00	50A 05%-ARLENE-ARLENE-	6.46
38513	8/10/1995	38513	A	CHART01 HART/BARGAIN GIANT	89.88	84.00	0.00	5.88	0.00	50A 05%-ARLENE-ARLENE-	4.19
38514	8/10/1995	38514	A	CHART01 HART/BARGAIN GIANT	62.92	58.80	0.00	4.12	0.00	50A 05%-ARLENE-ARLENE-	2.93

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38515	8/10/1995	38515	A	CHART01 HART/BARGAIN GIANT	69.34	64.80	0.00	4.54	0.00	50A 05%-ARLENE-ARLENE-	3.21
38516	8/10/1995	38516	A	CHART01 HART/BARGAIN GIANT	79.61	74.40	0.00	5.21	0.00	50A 05%-ARLENE-ARLENE-	3.70
38517	8/10/1995	38517	A	CHART01 HART/BARGAIN GIANT	53.93	50.40	0.00	3.53	0.00	50A 05%-ARLENE-ARLENE-	2.52
38518	8/10/1995	38518	A	CHART01 HART/BARGAIN GIANT	26.96	25.20	0.00	1.76	0.00	50A 05%-ARLENE-ARLENE-	1.24
38519	8/10/1995	38519	A	BLEMAGC LE MAGSIN A UN DOLLA	283.76	265.20	0.00	18.56	0.00	29A 10% HARVEY SCHAFEF	26.52
38520	8/10/1995	38520	A	BLEMAGC LE MAGSIN A UN DOLLA	283.76	265.20	0.00	18.56	0.00	29A 10% HARVEY SCHAFEF	26.52
38521	8/10/1995	38521	A	BLEMAGC LE MAGSIN A UN DOLLA	283.76	265.20	0.00	18.56	0.00	29A 10% HARVEY SCHAFEF	26.52
38522	8/10/1995	38522	A	BLEMAGC LE MAGSIN A UN DOLLA	283.76	265.20	0.00	18.56	0.00	29A 10% HARVEY SCHAFEF	26.52
38523	8/10/1995	38523	A	CEVER01 EVERYTHING FOR A DOL	362.73	339.00	0.00	23.73	0.00	62A 00% HOUSE - KING'S AC	0.00
38524	8/10/1995	38524	A	BUNILOO CHANGED TO "BSTOR07"	1137.73	1063.30	0.00	74.43	0.00	77A Terminated	101.66
38525	8/10/1995	38525	A	BGROENT GROUETTE ENT.	1171.99	1095.32	0.00	76.67	0.00	77A Terminated	109.47
38526	8/10/1995	38526	A	CSAVEAB SAVE A BUCK DISCOUNT	549.68	513.72	0.00	35.96	0.00	77A Terminated	51.08
38527	8/10/1995	38527	A	CHART01 HART/BARGAIN GIANT	116.84	109.20	0.00	7.64	0.00	50A 05%-ARLENE-ARLENE-	5.43
38528	8/10/1995	38528	A	CHART01 HART/BARGAIN GIANT	129.68	121.20	0.00	8.48	0.00	50A 05%-ARLENE-ARLENE-	6.01
38529	8/10/1995	38529	A	CHART01 HART/BARGAIN GIANT	215.71	201.60	0.00	14.11	0.00	50A 05%-ARLENE-ARLENE-	10.06
38530	8/10/1995	38530	A	CHART01 HART/BARGAIN GIANT	125.83	117.60	0.00	8.23	0.00	50A 05%-ARLENE-ARLENE-	5.83
38531	8/10/1995	38531	A	CHART01 HART/BARGAIN GIANT	177.19	165.60	0.00	11.59	0.00	50A 05%-ARLENE-ARLENE-	8.26
38532	8/10/1995	38532	A	CHART01 HART/BARGAIN GIANT	150.23	140.40	0.00	9.83	0.00	50A 05%-ARLENE-ARLENE-	7.00
38533	8/10/1995	38533	A	CHART01 HART/BARGAIN GIANT	200.30	187.20	0.00	13.10	0.00	50A 05%-ARLENE-ARLENE-	9.31
38534	8/10/1995	38534	A	CHART01 HART/BARGAIN GIANT	141.24	132.00	0.00	9.24	0.00	50A 05%-ARLENE-ARLENE-	6.58
38535	8/10/1995	38535	A	CHART01 HART/BARGAIN GIANT	98.87	92.40	0.00	6.47	0.00	50A 05%-ARLENE-ARLENE-	4.61

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38536	8/11/1995	38536	A	CEVER01 EVERYTHING FOR A DOL	982.52	918.24	0.00	64.28	0.00	62A 00% HOUSE - KING'S AC	0.00
38537	8/11/1995	38537	A	CEVER01 EVERYTHING FOR A DOL	561.88	525.12	0.00	36.76	0.00	62A 00% HOUSE - KING'S AC	0.00
38538	8/11/1995	38538	A	CHART01 HART/BARGAIN GIANT	165.64	154.80	0.00	10.84	0.00	50A 05%-ARLENE-ARLENE-	7.68
38539	8/11/1995	38539	A	CHART01 HART/BARGAIN GIANT	182.33	170.40	0.00	11.93	0.00	50A 05%-ARLENE-ARLENE-	8.47
38540	8/11/1995	38540	A	CHART01 HART/BARGAIN GIANT	206.72	193.20	0.00	13.52	0.00	50A 05%-ARLENE-ARLENE-	9.63
38541	8/11/1995	38541	A	CHART01 HART/BARGAIN GIANT	175.91	164.40	0.00	11.51	0.00	50A 05%-ARLENE-ARLENE-	8.20
38542	8/11/1995	38542	A	CHART01 HART/BARGAIN GIANT	273.49	255.60	0.00	17.89	0.00	50A 05%-ARLENE-ARLENE-	12.75
38543	8/11/1995	38543	A	CHART01 HART/BARGAIN GIANT	562.39	525.60	0.00	36.79	0.00	50A 05%-ARLENE-ARLENE-	26.28
38544	8/11/1995	38544	A	CHART01 HART/BARGAIN GIANT	134.82	126.00	0.00	8.82	0.00	50A 05%-ARLENE-ARLENE-	6.27
38545	8/11/1995	38545	A	CHART01 HART/BARGAIN GIANT	464.81	434.40	0.00	30.41	0.00	50A 05%-ARLENE-ARLENE-	21.68
38546	8/11/1995	38546	A	CHART01 HART/BARGAIN GIANT	125.83	117.60	0.00	8.23	0.00	50A 05%-ARLENE-ARLENE-	5.85
38547	8/11/1995	38547	A	CHART01 HART/BARGAIN GIANT	254.23	237.60	0.00	16.63	0.00	50A 05%-ARLENE-ARLENE-	11.84
38548	8/11/1995	38548	A	CHART01 HART/BARGAIN GIANT	188.75	176.40	0.00	12.35	0.00	50A 05%-ARLENE-ARLENE-	8.78
38549	8/11/1995	38549	A	CHART01 HART/BARGAIN GIANT	206.72	193.20	0.00	13.52	0.00	50A 05%-ARLENE-ARLENE-	9.63
38550	8/11/1995	38550	A	CHART01 HART/BARGAIN GIANT	188.75	176.40	0.00	12.35	0.00	50A 05%-ARLENE-ARLENE-	8.80
38551	8/11/1995	38551	A	CHART01 HART/BARGAIN GIANT	137.39	128.40	0.00	8.99	0.00	50A 05%-ARLENE-ARLENE-	6.38
38552	8/11/1995	38552	A	BLEMAG(LE MAGSIN A UN DOLLA	183.61	171.60	0.00	12.01	0.00	29A 10% HARVEY SCHAFEE	17.16
38553	8/11/1995	38553	A	BDOLPLU DOLLAR PLUS GIFTS	550.58	514.56	0.00	36.02	0.00	28A Terminated	51.27
38554	8/11/1995	38554	A	BWESCAI WESCAL	2070.00	1800.00	0.00	270.00	0.00	04A 10%-L NATHENSON AG	180.00
38555	8/11/1995	38555	A	CKMART(KMART LTD. (H.O.)	548.25	512.38	0.00	35.87	0.00	46A Terminated	76.65
38556	8/11/1995	38556	A	CKMART(KMART LTD. (H.O.)	181.16	169.31	0.00	11.85	0.00	05A 05%-CAN-AM MARKET	4.97

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38557	8/11/1995	38557	A	CKMART(KMART LTD. (H.O.)	408.50	381.78	0.00	26.72	0.00	05A 05%-CAN-AM MARKET	11.28
38558	8/11/1995	38558	A	CKMART(KMART LTD. (H.O.)	66.25	61.92	0.00	4.33	0.00	62A 00% HOUSE - KING'S AC	0.00
38559	8/11/1995	38559	A	CKMART(KMART LTD. (H.O.)	118.51	110.76	0.00	7.75	0.00	18A Terminated	3.22
38560	8/14/1995	38560	A	BMAGNA MAGNA TRADING SRO	1088.64	1088.64	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
38561	8/14/1995	38561	A	BDISCOU DISCOUNT DEN	-12.37	-11.56	0.00	-0.81	0.00	77A Terminated	-1.15
38562	8/14/1995	38562	A	BBUCK72 CHANGED TO "SBUCK72"	-200.30	-187.20	0.00	-13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
38563	8/14/1995	38563	A	CGIANTT GIANT TIGER (H.O.)	-697.36	-651.74	0.00	-45.62	0.00	01A 00%-BERGMAN-M	0.00
38564	8/14/1995	38564	A	CDOLDIF DOLLAR WITH A DIFFER	301.23	281.52	0.00	19.71	0.00	33C Terminated	27.89
38565	8/14/1995	38565	A	CDOLDIF DOLLAR WITH A DIFFER	381.65	356.68	0.00	24.97	0.00	33C Terminated	35.43
38566	8/14/1995	38566	A	CSILVER THE SILVER DOLLAR /	374.41	349.92	0.00	24.49	0.00	18D Terminated	24.47
38567	8/14/1995	38567	A	CARMY00 ARMY & NAVY DEPT. ST	1692.57	1581.84	0.00	110.73	0.00	77A Terminated	157.96
38568	8/14/1995	38568	A	CDOWA01 DOLLAR WAREHOUSE ATL	840.25	785.28	0.00	54.97	0.00	77A Terminated	78.09
38569	8/14/1995	38569	A	CEVER01 EVERYTHING FOR A DOL	774.12	723.48	0.00	50.64	0.00	62A 00% HOUSE - KING'S AC	0.00
38570	8/14/1995	38570	A	CEVER01 EVERYTHING FOR A DOL	688.22	643.20	0.00	45.02	0.00	62A 00% HOUSE - KING'S AC	0.00
38571	8/14/1995	38571	A	CEVER01 EVERYTHING FOR A DOL	64.71	60.48	0.00	4.23	0.00	62A 00% HOUSE - KING'S AC	0.00
38572	8/14/1995	38572	A	CEVER01 EVERYTHING FOR A DOL	830.36	776.04	0.00	54.32	0.00	62A 00% HOUSE - KING'S AC	0.00
38573	8/14/1995	38573	A	CPRICER THE PRICES RITE	189.84	177.42	0.00	12.42	0.00	77A Terminated	18.31
38574	8/14/1995	38574	A	BPRIRIT STUFF "N" SUCH DOLLA	495.23	462.83	0.00	32.40	0.00	77A Terminated	46.81
38575	8/14/1995	38575	A	CMERCH/ MERCHANTS TRADING CO	711.12	664.60	0.00	46.52	0.00	25A Terminated	66.44
38576	8/14/1995	38576	A	CKMART(KMART LTD. (H.O.)	1190.93	1113.02	0.00	77.91	0.00	62A 00% HOUSE - KING'S AC	0.00
38577	8/15/1995	38577	A	BPERDOL CHANGED TO "CVALDOL"	887.33	829.28	0.00	58.05	0.00	33C Terminated	82.48

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38578	8/15/1995	38578	A	BSTOR09 THE \$1 STORE PLUS-09	1180.25	1103.04	0.00	77.21	0.00	77A Terminated	109.49
38579	8/15/1995	38579	A	CBAZARE BAZAR DOLLAR #01 (H.	734.45	686.40	0.00	48.05	0.00	29A 10% HARVEY SCHAFEF	68.63
38580	8/15/1995	38580	A	BBUCK91 A BUCK OR TWO #91	427.57	399.60	0.00	27.97	0.00	62A 00% HOUSE - KING'S AC	0.00
38581	8/15/1995	38581	A	BCITGIR CITY GIRL	400.61	374.40	0.00	26.21	0.00	23A 10% BRICKLIN	37.34
38582	8/15/1995	38582	A	BS&RDEP S & R DEPARTMENT STO	585.50	547.20	0.00	38.30	0.00	77A Terminated	54.44
38583	8/15/1995	38583	A	BS&RDEP S & R DEPARTMENT STO	294.25	275.00	0.00	19.25	0.00	77A Terminated	27.50
38584	8/15/1995	38584	A	CSILVER THE SILVER DOLLAR /	648.68	606.24	0.00	42.44	0.00	43B 02%-NADIA:SILVER RE	42.44
38585	8/15/1995	38585	A	BFAMDOI FAMILY DOLLAR STORE	313.55	293.04	0.00	20.51	0.00	29A 10% HARVEY SCHAFEF	29.22
38586	8/15/1995	38586	A	BHONEST HONEST ED'S LTD.	417.30	390.00	0.00	27.30	0.00	77A Terminated	39.00
38587	8/15/1995	38587	A	CKMART(KMART LTD. (H.O.)	748.12	699.18	0.00	48.94	0.00	46A Terminated	104.53
38588	8/15/1995	38588	A	CKMART(KMART LTD. (H.O.)	303.51	283.65	0.00	19.86	0.00	05A 05%-CAN-AM MARKET	8.39
38589	8/15/1995	38589	A	BSHDO02 Dummy	337.69	315.60	0.00	22.09	0.00	33C Terminated	31.50
38590	8/15/1995	38590	A	BBUC113 A BUCK OR TWO #113	850.52	794.88	0.00	55.64	0.00	62A 00% HOUSE - KING'S AC	0.00
38591	8/15/1995	38591	A	CBUCKSA BUCK 2 THREE DISCOUN	542.49	507.00	0.00	35.49	0.00	62A 00% HOUSE - KING'S AC	0.00
38592	8/15/1995	38592	A	BBUCK05 A BUCK OR TWO #05	742.99	646.08	0.00	96.91	0.00	62A 00% HOUSE - KING'S AC	0.00
38593	8/15/1995	38593	A	BBUC134 A BUCK OR TWO #134	1417.02	1324.32	0.00	92.70	0.00	62A 00% HOUSE - KING'S AC	0.00
38594	8/15/1995	38594	A	BBARBAF BARGAIN BARNs	166.92	156.00	0.00	10.92	0.00	77A Terminated	15.59
38595	8/16/1995	38595	B	CHY&ZEL HY & ZEL'S (H.O.)	213.14	199.20	0.00	13.94	0.00	18D Terminated	13.86
38596	8/15/1995	38596	A	CKMART(KMART LTD. (H.O.)	142.29	132.98	0.00	9.31	0.00	05A 05%-CAN-AM MARKET	3.91
38597	8/15/1995	38597	A	CKMART(KMART LTD. (H.O.)	179.12	167.40	0.00	11.72	0.00	05A 05%-CAN-AM MARKET	4.94
38598	8/16/1995	38598	B	CHY&ZEL HY & ZEL'S (H.O.)	643.28	601.20	0.00	42.08	0.00	43D 02%-NADIA	29.73

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38599	8/16/1995	38599	A BBUCK98 A BUCK OR TWO #98	837.17	782.40	0.00	54.77	0.00	62A 00% HOUSE - KING'S AC	0.00
38600	8/16/1995	38600	A CEVER01 EVERYTHING FOR A DOL	429.11	401.04	0.00	28.07	0.00	62A 00% HOUSE - KING'S AC	0.00
38601	8/16/1995	38601	A BDYNA03 DYN-O-MYTE DOLLARS	396.11	370.20	0.00	25.91	0.00	28A Terminated	36.80
38602	8/16/1995	38602	A CFIRECO FIRECO INC. (H.O)	130.97	122.40	0.00	8.57	0.00	50A 05%-ARLENE-ARLENE-	6.12
38603	8/16/1995	38603	A CFIRECO FIRECO INC. (H.O)	130.97	122.40	0.00	8.57	0.00	50A 05%-ARLENE-ARLENE-	6.12
38604	8/16/1995	38604	A BBUCK73 A BUCK OR TWO #73	1392.37	1301.28	0.00	91.09	0.00	62A 00% HOUSE - KING'S AC	0.00
38605	8/16/1995	38605	A CBUCK00 A BUCK OR TWO STORES	806.74	753.96	0.00	52.78	0.00	62A 00% HOUSE - KING'S AC	0.00
38606	8/16/1995	38606	A BDOLGEN DOLLAR GENERAL	410.37	383.52	0.00	26.85	0.00	29A 10% HARVEY SCHAFEF	38.12
38607	8/16/1995	38607	A CKMARTU KMART LTD. (H.O.)	141.23	131.99	0.00	9.24	0.00	05A 05%-CAN-AM MARKET	3.85
38608	8/16/1995	38608	A BHANFAS HANGERS FASHION WARE	1136.34	1062.00	0.00	74.34	0.00	77C Terminated	106.19
38609	8/16/1995	38609	A BHANFAS HANGERS FASHION WARE	1136.34	1062.00	0.00	74.34	0.00	77C Terminated	106.19
38610	8/16/1995	38610	A BHANFAS HANGERS FASHION WARE	1136.34	1062.00	0.00	74.34	0.00	77C Terminated	106.19
38611	8/16/1995	38611	A BHANFAS HANGERS FASHION WARE	1136.34	1062.00	0.00	74.34	0.00	77C Terminated	106.19
38612	8/16/1995	38612	A BBUC112 A BUCK OR TWO #112	873.12	816.00	0.00	57.12	0.00	62A 00% HOUSE - KING'S AC	0.00
38613	8/16/1995	38613	A CMERCH/ MERCHANTS TRADING CO	-112.74	-105.36	0.00	-7.38	0.00	25A Terminated	-10.53
38614	8/16/1995	38614	A BBUCK85 CHANHED TO "SBUCK85"	375.96	351.36	0.00	24.60	0.00	62A 00% HOUSE - KING'S AC	0.00
38615	8/16/1995	38615	A CCRO004 CHANGED TO "BCRO004"	292.75	273.60	0.00	19.15	0.00	27A Terminated	27.30
38616	8/16/1995	38616	A BPIKMAG PIKE'S MAGIC DOLLAR	354.90	331.68	0.00	23.22	0.00	33C Terminated	32.93
38617	8/16/1995	38617	A BROCD0I ROCKLAND DOLLAR STOR	354.73	331.52	0.00	23.21	0.00	33C Terminated	32.88
38618	8/16/1995	38618	A BFIVEBU FIVE BUCKS OR LESS	424.36	396.60	0.00	27.76	0.00	77A Terminated	39.42
38619	8/16/1995	38619	A BLOBI04 LOONIE BIN #04	408.23	381.52	0.00	26.71	0.00	33C Terminated	37.89

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38620	8/16/1995	38620	A	CKID155 KIDS WORLD W/HSE.(H.	509.32	476.00	0.00	33.32	0.00	77A Terminated	47.23
38621	8/16/1995	38621	A	CKID155 KIDS WORLD W/HSE.(H.	280.55	262.20	0.00	18.35	0.00	77A Terminated	26.08
38622	8/16/1995	38622	A	CKMART(KMART LTD. (H.O.)	624.09	583.26	0.00	40.83	0.00	46A Terminated	87.36
38623	8/16/1995	38623	A	CCRO004 CHANGED TO "BCRO004"	292.75	273.60	0.00	19.15	0.00	27A Terminated	27.30
38624	8/16/1995	38624	A	CKMART(KMART LTD. (H.O.)	234.27	218.94	0.00	15.33	0.00	33B Terminated	21.75
38625	8/17/1995	38625	A	BGRCA10 CHANGED TO "BGRC154"	281.20	262.80	0.00	18.40	0.00	23A 10% BRICKLIN	26.25
38626	8/17/1995	38626	A	BLOPL07 CHANGED TO "BSUPVAR"	539.28	504.00	0.00	35.28	0.00	77A Terminated	49.92
38627	8/17/1995	38627	A	CGIANTT GIANT TIGER (H.O.)	408.23	381.52	0.00	26.71	0.00	33C Terminated	37.89
38628	8/17/1995	38628	A	BEXPBUC EXPAND-A-BUCK	482.66	451.08	0.00	31.58	0.00	77A Terminated	44.83
38629	8/17/1995	38629	A	CPAYLES MINTZ & PARTNERS LTD	523.87	489.60	0.00	34.27	0.00	77A Terminated	48.72
38630	8/17/1995	38630	A	CPAYLES MINTZ & PARTNERS LTD	523.87	489.60	0.00	34.27	0.00	77A Terminated	48.72
38631	8/17/1995	38631	A	CPAYLES MINTZ & PARTNERS LTD	523.87	489.60	0.00	34.27	0.00	77A Terminated	48.72
38632	8/17/1995	38632	A	CPAYLES MINTZ & PARTNERS LTD	523.87	489.60	0.00	34.27	0.00	77A Terminated	48.72
38633	8/17/1995	38633	A	CPAYLES MINTZ & PARTNERS LTD	523.87	489.60	0.00	34.27	0.00	77A Terminated	48.72
38634	8/17/1995	38634	A	CPAYLES MINTZ & PARTNERS LTD	523.87	489.60	0.00	34.27	0.00	77A Terminated	48.72
38635	8/17/1995	38635	A	BHONEST HONEST ED'S LTD.	425.65	397.80	0.00	27.85	0.00	77B Terminated	27.82
38636	8/17/1995	38636	A	BCADROI CADEAUX ROLA	401.64	375.36	0.00	26.28	0.00	29A 10% HARVEY SCHAFEE	37.26
38637	8/17/1995	38637	A	BMIG123 CHANGED TO "SMIG123"	349.25	326.40	0.00	22.85	0.00	62A 00% HOUSE - KING'S A	0.00
38638	8/17/1995	38638	A	BLECHAT LES MAGASINS CHATEAU	-226.63	-211.80	0.00	-14.83	0.00	50A 05%-ARLENE-ARLENE-	-10.58
38639	8/17/1995	38639	A	CDOLPOV DOLLAR POWER STORE	113.51	106.08	0.00	7.43	0.00	77A Terminated	10.53
38640	8/17/1995	38640	A	CKMART(KMART LTD. (H.O.)	374.35	349.86	0.00	24.49	0.00	33C Terminated	34.80

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38641	8/17/1995	38641	A	CKMART KMART LTD. (H.O.)	250.89	234.48	0.00	16.41	0.00	33C Terminated	23.28
38642	8/17/1995	38642	A	BTHEHAF THE HARDWARE CAFE	1176.68	1099.70	0.00	76.98	0.00	51A 10% BRYAN:BRYAN RI	108.65
38643	8/17/1995	38643	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00
38644	8/17/1995	38644	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00
38645	8/17/1995	38645	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00
38646	8/17/1995	38646	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00
38647	8/17/1995	38647	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00
38648	8/17/1995	38648	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00
38649	8/17/1995	38649	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00
38650	8/17/1995	38650	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00
38651	8/17/1995	38651	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00
38652	8/17/1995	38652	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00
38653	8/17/1995	38653	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00
38654	8/17/1995	38654	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00
38655	8/17/1995	38655	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00
38656	8/17/1995	38656	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00
38657	8/17/1995	38657	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	50A 05%-ARLENE-ARLENE-	0.47
38658	8/17/1995	38658	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00
38659	8/17/1995	38659	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00
38660	8/17/1995	38660	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00
38661	8/17/1995	38661	A	CHART01 HART/BARGAIN GIANT	10.27	9.60	0.00	0.67	0.00	62A 00% HOUSE - KING'S AC	0.00

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38662	8/17/1995	38662	A	CHART01 HART/BARGAIN GIANT	20.54	19.20	0.00	1.34	0.00	62A 00% HOUSE - KING'S AC	0.00
38663	8/17/1995	38663	A	CHART01 HART/BARGAIN GIANT	20.54	19.20	0.00	1.34	0.00	62A 00% HOUSE - KING'S AC	0.00
38664	8/17/1995	38664	A	CHART01 HART/BARGAIN GIANT	20.54	19.20	0.00	1.34	0.00	62A 00% HOUSE - KING'S AC	0.00
38665	8/17/1995	38665	A	CHART01 HART/BARGAIN GIANT	20.54	19.20	0.00	1.34	0.00	62A 00% HOUSE - KING'S AC	0.00
38666	8/17/1995	38666	A	CHART01 HART/BARGAIN GIANT	20.54	19.20	0.00	1.34	0.00	62A 00% HOUSE - KING'S AC	0.00
38667	8/17/1995	38667	A	CHART01 HART/BARGAIN GIANT	30.82	28.80	0.00	2.02	0.00	62A 00% HOUSE - KING'S AC	0.00
38668	8/17/1995	38668	A	CHART01 HART/BARGAIN GIANT	30.82	28.80	0.00	2.02	0.00	62A 00% HOUSE - KING'S AC	0.00
38669	8/17/1995	38669	A	CHART01 HART/BARGAIN GIANT	41.09	38.40	0.00	2.69	0.00	62A 00% HOUSE - KING'S AC	0.00
38670	8/17/1995	38670	A	BDOLFAI	244.86	228.84	0.00	16.02	0.00	77A Terminated	22.73
38671	8/17/1995	38671	A	BMINDOL MINNEDOSA DOLLAR STO	251.66	235.20	0.00	16.46	0.00	51A 10% BRYAN:BRYAN RI	23.25
38672	8/17/1995	38672	A	BBARDOI BARGAINS FOR A DOLLA	238.55	222.94	0.00	15.61	0.00	77A Terminated	22.11
38673	8/17/1995	38673	A	CSILVER THE SILVER DOLLAR /	562.65	525.84	0.00	36.81	0.00	43B 02%-NADIA:SILVER RE	36.88
38674	8/17/1995	38674	A	BBUCK57 A BUCK OR TWO #57	273.49	255.60	0.00	17.89	0.00	62A 00% HOUSE - KING'S AC	0.00
38675	8/17/1995	38675	B	CSEAR01 SEARS CANADA INC. (H	2966.04	2772.00	0.00	194.04	0.00	01A 00%-BERGMAN-M	0.00
38676	8/17/1995	38676	A	BCRO007 CROTEAU NATHALIE#007	161.78	151.20	0.00	10.58	0.00	27A Terminated	15.09
38677	8/17/1995	38677	A	BCRO026 CROTEAU #26 (RE: DEN	161.78	151.20	0.00	10.58	0.00	27A Terminated	15.07
38678	8/17/1995	38678	A	BDISBAY DISCOUNT ON BAY	355.28	332.04	0.00	23.24	0.00	28A Terminated	33.11
38679	8/17/1995	38679	A	CHAGHOI Dummy	991.25	926.40	0.00	64.85	0.00	23A 10% BRICKLIN	92.52
38680	8/17/1995	38680	A	BDOLSTO THE DOLLAR STORE	381.99	357.00	0.00	24.99	0.00	23A 10% BRICKLIN	35.60
38681	8/17/1995	38681	A	BLULO03 LUCKY LOONIES	460.96	430.80	0.00	30.16	0.00	23A 10% BRICKLIN	42.93
38682	8/17/1995	38682	A	BCRO109 CROTEAU #109 (ENT. D	-111.06	-103.79	0.00	-7.27	0.00	27A Terminated	-10.38

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38683	8/17/1995	38683	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
38684	8/17/1995	38684	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
38685	8/17/1995	38685	A	BMAGNA MAGNA TRADING SRO	635.04	635.04	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
38686	8/17/1995	38686	A	BDOST01 DOLLAR STORE	517.07	483.24	0.00	33.83	0.00	28A Terminated	47.97
38687	8/17/1995	38687	A	CKMARTU KMART LTD. (H.O.)	208.00	194.39	0.00	13.61	0.00	05A 05%-CAN-AM MARKET	5.75
38688	8/17/1995	38688	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
38689	8/17/1995	38689	A	CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
38690	8/17/1995	38690	A	CGIANTT GIANT TIGER (H.O.)	425.65	397.80	0.00	27.85	0.00	01A 00%-BERGMAN-M	0.00
38691	8/17/1995	38691	A	BCUDR01 CUMBERLAND DRUGS #1	261.94	244.80	0.00	17.14	0.00	29A 10% HARVEY SCHAFEF	24.32
38692	8/17/1995	38692	A	BCUDR01 CUMBERLAND DRUGS #1	209.55	195.84	0.00	13.71	0.00	29A 10% HARVEY SCHAFEF	19.45
38693	8/17/1995	38693	B	CSEAR01 SEARS CANADA INC. (H	2264.98	2116.80	0.00	148.18	0.00	42A 00% DOROTHY BERGM	0.00
38694	8/17/1995	38694	B	CSEAR01 SEARS CANADA INC. (H	5168.10	4830.00	0.00	338.10	0.00	01A 00%-BERGMAN-M	0.00
38695	8/18/1995	38695	A	BUNIBRA UNIVERSAL BRAIDS LTD	-229.20	-214.21	0.00	-14.99	0.00	77A Terminated	-21.42
38696	8/18/1995	38696	A	BPASCHE MAGIE DU DOLLAR	471.48	440.64	0.00	30.84	0.00	29A 10% HARVEY SCHAFEF	43.75
38697	8/18/1995	38697	A	BNORLIT NORTHERN LITES DOLLA	296.60	277.20	0.00	19.40	0.00	51A 10% BRYAN:BRYAN RI	27.42
38698	8/18/1995	38698	A	BAU1003 AUBAINES CHOC LTEE #	143.81	134.40	0.00	9.41	0.00	27A Terminated	13.36
38699	8/18/1995	38699	A	BAU1005 AUBAINES CHOC ALMA L	98.87	92.40	0.00	6.47	0.00	27A Terminated	9.15
38700	8/18/1995	38700	A	BAU1011 AUBAINES CHOC CHICOU	161.78	151.20	0.00	10.58	0.00	27A Terminated	15.03
38701	8/18/1995	38701	A	BAU1007 AUBAINES CHOCS JONQU	161.78	151.20	0.00	10.58	0.00	27A Terminated	15.03
38703	8/18/1995	38703	A	BBUCK66 A BUCK OR TWO #66	747.16	698.28	0.00	48.88	0.00	62A 00% HOUSE - KING'S AC	2.99
38704	8/18/1995	38704	A	CBUCK00 A BUCK OR TWO STORES	986.63	922.08	0.00	64.55	0.00	62A 00% HOUSE - KING'S AC	0.00

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38705	8/18/1995	38705	A	BBUC116 A BUCK OR TWO #116	691.43	646.20	0.00	45.23	0.00	62A 00% HOUSE - KING'S AC	2.99
38706	8/18/1995	38706	A	BDOLP03 DOLLAR PLUS EXPERT	513.60	480.00	0.00	33.60	0.00	29A 10% HARVEY SCHAFEF	47.79
38707	8/18/1995	38707	A	CPOIWES POINTS WEST FASHION	457.10	427.20	0.00	29.90	0.00	77C Terminated	42.70
38708	8/18/1995	38708	A	CPOIWES POINTS WEST FASHION	457.10	427.20	0.00	29.90	0.00	77C Terminated	42.70
38709	8/18/1995	38709	A	CPOIWES POINTS WEST FASHION	457.10	427.20	0.00	29.90	0.00	77C Terminated	42.70
38710	8/18/1995	38710	A	CSILVER THE SILVER DOLLAR /	578.57	540.72	0.00	37.85	0.00	43B 02%-NADIA:SILVER RE	37.80
38711	8/18/1995	38711	A	BBUCK43 CHANGED TO "SBUCK43"	562.14	525.36	0.00	36.78	0.00	62A 00% HOUSE - KING'S AC	0.00
38713	8/18/1995	38713	A	BDOLJOI Dummy	600.91	561.60	0.00	39.31	0.00	77A Terminated	56.16
38714	8/18/1995	38714	A	CGATTRA GATAI TRADING INC.	2053.12	1918.80	0.00	134.32	0.00	29C 05% HARVEY SCHAFEF	95.68
38715	8/18/1995	38715	A	CGATTRA GATAI TRADING INC.	2862.68	2675.40	0.00	187.28	0.00	29A 10% HARVEY SCHAFEF	267.01
38716	8/18/1995	38716	A	CKMART(KMART LTD. (H.O.)	605.26	565.66	0.00	39.60	0.00	49A Terminated	0.00
38717	8/18/1995	38717	A	CBIWAYS BI-WAY / DYLEX LIMIT	-168.61	-157.58	0.00	-11.03	0.00	01A 00%-BERGMAN-M	0.00
38718	8/21/1995	38718	A	CFIRECO FIRECO INC. (H.O)	65.48	61.20	0.00	4.28	0.00	50A 05%-ARLENE-ARLENE-	3.06
38719	8/21/1995	38719	A	CARMY0C ARMY & NAVY DEPT. ST	1525.39	1425.60	0.00	99.79	0.00	77A Terminated	142.24
38720	8/21/1995	38720	A	BMAGNA MAGNA TRADING SRO	-635.04	-635.04	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
38721	8/21/1995	38721	A	BBUSBRI BUSY BRITCHES-RIDLEY	404.53	378.07	0.00	26.46	0.00	77A Terminated	37.77
38722	8/21/1995	38722	A	CSILVER THE SILVER DOLLAR /	503.46	470.52	0.00	32.94	0.00	43B 02%-NADIA:SILVER RE	32.97
38723	8/21/1995	38723	A	BEXPBUC EXPAND-A-BUCK	-8.73	-8.16	0.00	-0.57	0.00	77A Terminated	-0.81
38724	8/21/1995	38724	B	CBIWAYS BI-WAY / DYLEX LIMIT	24396.00	22800.00	0.00	1596.00	0.00	01A 00%-BERGMAN-M	0.00
38725	8/21/1995	38725	B	CBIWAYS BI-WAY / DYLEX LIMIT	10806.14	10099.20	0.00	706.94	0.00	01A 00%-BERGMAN-M	0.00
38726	8/21/1995	38726	A	CSILVER THE SILVER DOLLAR /	686.68	641.76	0.00	44.92	0.00	43B 02%-NADIA:SILVER RE	45.00

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38727	8/21/1995	38727	A	BMETDOI METROTOWN DOLLAR DAZ	-54.57	-51.00	0.00	-3.57	0.00	23A 10% BRICKLIN	-5.09
38728	8/21/1995	38728	A	BLECHAT LES MAGASINS CHATEAU	468.02	437.40	0.00	30.62	0.00	62A 00% HOUSE - KING'S AC	0.00
38729	8/21/1995	38729	A	BBUCK58 A BUCK OR TWO #58	186.69	174.48	0.00	12.21	0.00	62A 00% HOUSE - KING'S AC	0.00
38730	8/21/1995	38730	A	BBUCK07 A BUCK OR TWO #07	306.36	266.40	0.00	39.96	0.00	62A 00% HOUSE - KING'S AC	0.00
38731	8/21/1995	38731	A	BBUCK56 A BUCK OR TWO #56	421.73	366.72	0.00	55.01	0.00	62A 00% HOUSE - KING'S AC	0.00
38732	8/21/1995	38732	A	CEVER01 EVERYTHING FOR A DOL	365.43	341.52	0.00	23.91	0.00	62A 00% HOUSE - KING'S AC	0.00
38733	8/21/1995	38733	A	BDOLP04 DOLLAR PLUS BARGAIN	308.80	288.60	0.00	20.20	0.00	30B TERMINATED/GRECO S	14.39
38734	8/21/1995	38734	A	CKMARTI KMART LTD. (H.O.)	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
38735	8/21/1995	38735	A	CSILVER THE SILVER DOLLAR /	633.78	592.32	0.00	41.46	0.00	43B 02%-NADIA:SILVER RE	41.53
38736	8/21/1995	38736	A	CSTOR07 CHANGED TO "BSTOR09"	534.98	499.98	0.00	35.00	0.00	77A Terminated	49.88
38737	8/21/1995	38737	A	CEVER01 EVERYTHING FOR A DOL	1007.94	942.00	0.00	65.94	0.00	62A 00% HOUSE - KING'S AC	0.00
38738	8/21/1995	38738	A	CTARSTO TARGET STORES LTD.	3005.64	2613.60	0.00	392.04	0.00	50A 05%-ARLENE-ARLENE-	130.68
38739	8/21/1995	38739	A	BBUC127 A BUCK OR TWO #127	895.98	837.36	0.00	58.62	0.00	62A 00% HOUSE - KING'S AC	0.00
38740	8/21/1995	38740	A	BNOUDOI LA NOUVEAUTE DU DOLL	401.64	375.36	0.00	26.28	0.00	29A 10% HARVEY SCHAFEF	37.42
38741	8/21/1995	38741	A	BVARSAN ANDANA	291.04	272.00	0.00	19.04	0.00	29A 10% HARVEY SCHAFEF	27.05
38742	8/21/1995	38742	A	CMERCH/ MERCHANTS TRADING CO	618.03	577.60	0.00	40.43	0.00	25A Terminated	57.74
38743	8/22/1995	38743	A	BSTOR11 THE \$1 STORE PLUS-11	855.85	799.86	0.00	55.99	0.00	77A Terminated	81.53
38744	8/21/1995	38744	A	CHART01 HART/BARGAIN GIANT	-131.14	-122.56	0.00	-8.58	0.00	50A 05%-ARLENE-ARLENE-	-6.12
38745	8/22/1995	38745	A	BKEMEN1 KEMBALL ENTERPRISES	206.72	193.20	0.00	13.52	0.00	51A 10% BRYAN:BRYAN RI	19.09
38746	8/22/1995	38746	A	BSRIVAL SRI VALLI & CO	508.08	474.84	0.00	33.24	0.00	28A Terminated	47.22
38747	8/22/1995	38747	A	CSUPRDI SUPER PRIX DIMONA	125.19	117.00	0.00	8.19	0.00	29B 07% HARVEY SCHAFEF	8.19

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38748	8/22/1995	38748	A	BPLUS01 CHANGED TO "CBUUP01"	1001.01	935.52	0.00	65.49	0.00	77A Terminated	93.28
38749	8/22/1995	38749	A	CMERCH/ MERCHANTS TRADING CO	716.90	670.00	0.00	46.90	0.00	25A Terminated	66.97
38750	8/22/1995	38750	A	CMERCH/ MERCHANTS TRADING CO	701.49	655.60	0.00	45.89	0.00	25A Terminated	65.54
38751	8/22/1995	38751	A	BLOONIE LOONIETIQUE	523.23	489.00	0.00	34.23	0.00	77A Terminated	48.60
38752	8/22/1995	38752	A	BBABU01 BARGAIN BUCKS R US	523.23	489.00	0.00	34.23	0.00	77A Terminated	48.60
38753	8/22/1995	38753	A	BGGDOLI GG DOLLAR PLUS DISCO	823.69	769.80	0.00	53.89	0.00	23A 10% BRICKLIN	76.81
38754	8/22/1995	38754	A	BBUC133 A BUCK OR TWO133/114	931.41	870.48	0.00	60.93	0.00	62A 00% HOUSE - KING'S AC	0.00
38755	8/22/1995	38755	A	BBUC104 A BUCK OR TWO #104	1124.27	1050.72	0.00	73.55	0.00	62A 00% HOUSE - KING'S AC	0.00
38756	8/22/1995	38756	A	BUNS016 UN SEUL PRIX #16	467.38	436.80	0.00	30.58	0.00	29A 10% HARVEY SCHAFEF	43.68
38757	8/22/1995	38757	A	BSTOR03 THE \$1 STORE PLUS-03	589.82	551.23	0.00	38.59	0.00	77A Terminated	54.96
38758	8/22/1995	38758	B	CHY&ZEL HY & ZEL'S (H.O.)	747.29	698.40	0.00	48.89	0.00	43D 02%-NADIA	34.38
38759	8/22/1995	38759	A	BSTOR01 THE \$1 STORE PLUS-01	552.94	516.77	0.00	36.17	0.00	77A Terminated	51.64
38760	8/22/1995	38760	A	CDICBAR DICK'S BARGAIN BARN	986.63	922.08	0.00	64.55	0.00	77A Terminated	91.65
38761	8/22/1995	38761	A	CDOLDIS DOLLAR DISCOVERIES	271.57	253.80	0.00	17.77	0.00	77A Terminated	25.20
38762	8/22/1995	38762	A	CDOLDIS DOLLAR DISCOVERIES	271.57	253.80	0.00	17.77	0.00	77A Terminated	25.20
38763	8/23/1995	38763	A	BDOLFAI	-8.73	-8.16	0.00	-0.57	0.00	77A Terminated	-0.81
38764	8/23/1995	38764	A	BDB0004 CHANGED TO "BBUC170"	-18.92	-17.68	0.00	-1.24	0.00	77A Terminated	-1.76
38765	8/23/1995	38765	A	BSUPDOL SUPER DOLLAR DOME	-10.12	-9.46	0.00	-0.66	0.00	77A Terminated	-0.94
38766	8/23/1995	38766	A	BSUPJDO SUPER J DOLLAR & BAR	-8.91	-8.33	0.00	-0.58	0.00	77A Terminated	-0.82
38767	8/23/1995	38767	A	BBUCK64 A BUCK OR TWO #64	394.19	368.40	0.00	25.79	0.00	62A 00% HOUSE - KING'S AC	0.00
38768	8/23/1995	38768	A	CPEEM01 THE 100 PENNY EMPORI	66.77	62.40	0.00	4.37	0.00	30A TERMINATED= GRECO	6.24

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38769	8/23/1995	38769	A	CPEEM01 THE 100 PENNY EMPORI	726.10	678.60	0.00	47.50	0.00	30A TERMINATED= GRECO	67.74
38770	8/23/1995	38770	A	CVILLAG VILLAGE DES BAS PRIX	529.01	494.40	0.00	34.61	0.00	29A 10% HARVEY SCHAFEF	49.43
38771	8/23/1995	38771	A	CVILLAG VILLAGE DES BAS PRIX	529.01	494.40	0.00	34.61	0.00	29A 10% HARVEY SCHAFEF	49.43
38772	8/23/1995	38772	A	CVILLAG VILLAGE DES BAS PRIX	529.01	494.40	0.00	34.61	0.00	29A 10% HARVEY SCHAFEF	49.43
38773	8/23/1995	38773	A	CVILLAG VILLAGE DES BAS PRIX	529.01	494.40	0.00	34.61	0.00	29A 10% HARVEY SCHAFEF	49.43
38774	8/23/1995	38774	A	CVILLAG VILLAGE DES BAS PRIX	529.01	494.40	0.00	34.61	0.00	29A 10% HARVEY SCHAFEF	49.43
38775	8/23/1995	38775	A	CVILLAG VILLAGE DES BAS PRIX	529.01	494.40	0.00	34.61	0.00	13A TERMINATED	49.43
38776	8/23/1995	38776	A	BHVANEH SWANS DOLLAR AND GIF	575.23	537.60	0.00	37.63	0.00	51A 10% BRYAN:BRYAN RI	53.17
38777	8/23/1995	38777	A	CARDHOI ARDENE HOLDINGS INC.	3210.00	3000.00	0.00	210.00	0.00	50A 05%-ARLENE-ARLENE-	150.00
38778	8/23/1995	38778	A	CPELIMP PELLE IMPORT	567.53	530.40	0.00	37.13	0.00	50A 05%-ARLENE-ARLENE-	26.51
38779	8/23/1995	38779	A	CWINAPP WINNERS APPAREL LTD.	4327.08	4044.00	0.00	283.08	0.00	01A 00%-BERGMAN-M	0.00
38780	8/23/1995	38780	A	BBUC131 A BUCK OR TWO #131	2925.05	2543.52	0.00	381.53	0.00	62A 00% HOUSE - KING'S AC	0.00
38781	8/23/1995	38781	A	BLANEMI LANGA EMPORIUM	714.55	667.80	0.00	46.75	0.00	28A Terminated	66.30
38782	8/23/1995	38782	B	CBIWAYS BI-WAY / DYLEX LIMIT	7569.18	7074.00	0.00	495.18	0.00	01A 00%-BERGMAN-M	0.00
38783	8/23/1995	38783	A	CSEAR01 SEARS CANADA INC. (H	2732.35	2553.60	0.00	178.75	0.00	01A 00%-BERGMAN-M	0.00
38784	8/23/1995	38784	A	CVILLAG VILLAGE DES BAS PRIX	529.01	494.40	0.00	34.61	0.00	29A 10% HARVEY SCHAFEF	49.43
38785	8/23/1995	38785	A	CVILLAG VILLAGE DES BAS PRIX	529.01	494.40	0.00	34.61	0.00	29A 10% HARVEY SCHAFEF	49.43
38786	8/23/1995	38786	A	CGIANTT GIANT TIGER (H.O.)	350.53	327.60	0.00	22.93	0.00	01A 00%-BERGMAN-M	0.00
38787	8/23/1995	38787	A	CGIANTT GIANT TIGER (H.O.)	350.53	327.60	0.00	22.93	0.00	01A 00%-BERGMAN-M	0.00
38788	8/23/1995	38788	A	BCRO011 CROTEAU #11 (CAROLE	359.52	336.00	0.00	23.52	0.00	27A Terminated	33.50
38789	8/23/1995	38789	A	BCRO017 CROTEAU #17 (S.Y. CR	269.64	252.00	0.00	17.64	0.00	27A Terminated	25.20

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38790	8/23/1995	38790	A BCRO031 AUBAINERIE #31 (ROGR	107.86	100.80	0.00	7.06	0.00	27A Terminated	9.98
38791	8/23/1995	38791	A BCRO018 CROTEAU #018 (RIV.	323.57	302.40	0.00	21.17	0.00	27A Terminated	30.15
38792	8/23/1995	38792	A BCRO104 CROTEAU #104	107.86	100.80	0.00	7.06	0.00	27A Terminated	9.98
38793	8/23/1995	38793	A BCRO010 CROTEAU #10 (J.A.K.	179.76	168.00	0.00	11.76	0.00	27A Terminated	16.70
38794	8/23/1995	38794	A CKMARTU KMART LTD. (H.O.)	301.39	281.67	0.00	19.72	0.00	05A 05%-CAN-AM MARKET	8.35
38795	8/23/1995	38795	A CKMARTU KMART LTD. (H.O.)	275.15	257.15	0.00	18.00	0.00	05A 05%-CAN-AM MARKET	7.55
38796	8/23/1995	38796	A CKMARTU KMART LTD. (H.O.)	212.22	198.34	0.00	13.88	0.00	05A 05%-CAN-AM MARKET	5.82
38797	8/23/1995	38797	A CKMARTU KMART LTD. (H.O.)	161.29	150.74	0.00	10.55	0.00	05A 05%-CAN-AM MARKET	4.43
38798	8/23/1995	38798	A CKMARTU KMART LTD. (H.O.)	328.90	307.38	0.00	21.52	0.00	23A 10% BRICKLIN	30.62
38799	8/23/1995	38799	A BCRO027 CROTEAU #27 (NEW-RIC	179.76	168.00	0.00	11.76	0.00	27A Terminated	16.70
38800	8/23/1995	38800	A CCRO021 CHANGED TO "BCRO021"	269.64	252.00	0.00	17.64	0.00	27A Terminated	25.20
38801	8/23/1995	38801	B CHY&ZEL HY & ZEL'S (H.O.)	833.96	779.40	0.00	54.56	0.00	18D Terminated	54.16
38802	8/23/1995	38802	A BCRO028 CROTEAU #28 (M.G. CR	269.64	252.00	0.00	17.64	0.00	27A Terminated	25.20
38803	8/23/1995	38803	A BCRO110 CROTEAU #110 (ENT. D	179.76	168.00	0.00	11.76	0.00	27A Terminated	16.70
38804	8/23/1995	38804	A BBAR123 BARGAIN 1-2-3	522.59	488.40	0.00	34.19	0.00	77A Terminated	48.76
38805	8/23/1995	38805	A BCRO025 CROTEAU #25 (MATANA	269.64	252.00	0.00	17.64	0.00	27A Terminated	25.20
38806	8/23/1995	38806	A BCRO109 CROTEAU #109 (ENT. D	269.64	252.00	0.00	17.64	0.00	27A Terminated	25.20
38807	8/24/1995	38807	A CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
38808	8/23/1995	38808	B CSEAR01 SEARS CANADA INC. (H	3073.90	2872.80	0.00	201.10	0.00	42A 00% DOROTHY BERGM	0.00
38809	8/24/1995	38809	A CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	33D Terminated	8.18
38810	8/24/1995	38810	A CGIANTT GIANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00

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38811	8/24/1995	38811	A	CGIANTT G IANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
38812	8/24/1995	38812	A	CGIANTT G IANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
38813	8/24/1995	38813	A	CGIANTT G IANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
38814	8/24/1995	38814	A	CGIANTT G IANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
38815	8/24/1995	38815	A	CGIANTT G IANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
38816	8/24/1995	38816	A	CGIANTT G IANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
38817	8/24/1995	38817	A	CGIANTT G IANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
38818	8/24/1995	38818	A	CGIANTT G IANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
38819	8/24/1995	38819	A	CGIANTT G IANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
38820	8/24/1995	38820	A	CGIANTT G IANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
38821	8/24/1995	38821	A	CGIANTT G IANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
38822	8/24/1995	38822	A	CGIANTT G IANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
38823	8/24/1995	38823	A	CGIANTT G IANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
38824	8/24/1995	38824	A	CGIANTT G IANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
38825	8/24/1995	38825	A	CGIANTT G IANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
38826	8/24/1995	38826	A	CGIANTT G IANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
38827	8/24/1995	38827	A	CGIANTT G IANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
38828	8/24/1995	38828	A	CGIANTT G IANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
38829	8/24/1995	38829	A	CGIANTT G IANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
38830	8/24/1995	38830	A	CGIANTT G IANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
38831	8/24/1995	38831	A	CGIANTT G IANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00

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38832	8/24/1995	38832	A	CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
38833	8/24/1995	38833	A	CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
38834	8/24/1995	38834	A	CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	33D Terminated	8.18
38835	8/24/1995	38835	A	CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
38836	8/24/1995	38836	A	CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
38837	8/24/1995	38837	A	CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
38838	8/24/1995	38838	A	CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
38839	8/24/1995	38839	A	CSILVER THE SILVER DOLLAR /	837.94	783.12	0.00	54.82	0.00	18D Terminated	54.85
38840	8/24/1995	38840	A	CGIANTT GIANT TIGER (H.O.)	-272.79	-254.94	0.00	-17.85	0.00	01A 00%-BERGMAN-M	0.00
38841	8/24/1995	38841	A	CLOODOI LOONIE DOLLAR BUCK &	-34.92	-32.64	0.00	-2.28	0.00	77A Terminated	-3.24
38842	8/24/1995	38842	A	BCRO019 CROTEAU #19 (DENIS C	323.57	302.40	0.00	21.17	0.00	27A Terminated	30.19
38843	8/24/1995	38843	A	BCRO015 CROTEAU R.INC.#015	359.52	336.00	0.00	23.52	0.00	27A Terminated	33.50
38844	8/24/1995	38844	A	BLOPLCA LOONIE PLUS (CALGARY	841.02	786.00	0.00	55.02	0.00	77A Terminated	78.07
38845	8/24/1995	38845	A	BCRO005 CROTEAU M.INC.#005	359.52	336.00	0.00	23.52	0.00	27A Terminated	33.50
38846	8/24/1995	38846	A	BABSDIS ABSOLUTE DISCOUNT ST	642.53	600.50	0.00	42.03	0.00	77A Terminated	59.68
38847	8/24/1995	38847	A	BHIPPOD HIPPODOLLAR	619.92	579.36	0.00	40.56	0.00	29A 10% HARVEY SCHAFEF	57.57
38848	8/24/1995	38848	A	CBUCK00 A BUCK OR TWO STORES	134.82	126.00	0.00	8.82	0.00	62A 00% HOUSE - KING'S AC	0.00
38849	8/25/1995	38849	A	BPLUS01 CHANGED TO "CBUUP01"	998.95	933.60	0.00	65.35	0.00	77A Terminated	92.82
38850	8/25/1995	38850	A	BDOLJOI Dummy	519.25	485.28	0.00	33.97	0.00	77A Terminated	48.24
38851	8/25/1995	38851	A	BDB0011 CHANGED TO "BBUC174"	522.33	488.16	0.00	34.17	0.00	77A Terminated	48.52
38852	8/25/1995	38852	A	BBUUP03 CHANGED TO "CBUUP01"	531.58	496.80	0.00	34.78	0.00	77A Terminated	49.40

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38853	8/25/1995	38853	A	CSILVER THE SILVER DOLLAR /	667.68	624.00	0.00	43.68	0.00	43B 02%-NADIA:SILVER RE	43.77
38854	8/25/1995	38854	A	BDOLSAV DOLLAR SAVE/A-B TRAD	658.44	615.36	0.00	43.08	0.00	77A Terminated	61.18
38855	8/25/1995	38855	A	BDISCOU DISCOUNT DEN	698.50	652.80	0.00	45.70	0.00	77A Terminated	64.89
38856	8/25/1995	38856	A	CDOLPOV DOLLAR POWER STORE	643.28	601.20	0.00	42.08	0.00	77A Terminated	59.74
38857	8/25/1995	38857	A	CDOLPOV DOLLAR POWER STORE	652.02	609.36	0.00	42.66	0.00	77A Terminated	60.55
38858	8/25/1995	38858	A	CBARKIN CHANGED TO "SDP0001"	652.02	609.36	0.00	42.66	0.00	77A Terminated	60.55
38859	8/25/1995	38859	A	CKMARTI KMART LTD. (H.O.)	364.72	340.86	0.00	23.86	0.00	05A 05%-CAN-AM MARKET	10.07
38860	8/25/1995	38860	A	CKMARTI KMART LTD. (H.O.)	-301.39	-281.67	0.00	-19.72	0.00	05A 05%-CAN-AM MARKET	-8.35
38861	8/25/1995	38861	A	BDB0016 CHANGED TO "BBUC177"	356.59	310.08	0.00	46.51	0.00	77A Terminated	30.86
38862	8/25/1995	38862	A	CBARKIN CHANGED TO "SDP0001"	678.21	633.84	0.00	44.37	0.00	77A Terminated	62.98
38863	8/25/1995	38863	A	CSEAR01 SEARS CANADA INC. (H	2202.06	2058.00	0.00	144.06	0.00	42A 00% DOROTHY BERGM	0.00
38864	8/25/1995	38864	A	CGODO07 GOLDEN DOLLAR DIS.#7	288.39	269.52	0.00	18.87	0.00	77A Terminated	26.75
38865	8/25/1995	38865	A	CGODO07 GOLDEN DOLLAR DIS.#7	288.39	269.52	0.00	18.87	0.00	77A Terminated	26.75
38866	8/25/1995	38866	A	BDB0029 DOLLAR BILL'S #29	356.59	310.08	0.00	46.51	0.00	77A Terminated	30.86
38867	8/25/1995	38867	A	BDYDA01 CLOSED	328.06	328.06	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
38868	8/25/1995	38868	A	CROS300 R.P.ROSSY INC.#33-HO	250.38	234.00	0.00	16.38	0.00	29A 10% HARVEY SCHAFEF	23.40
38869	8/25/1995	38869	A	CROS300 R.P.ROSSY INC.#33-HO	250.38	234.00	0.00	16.38	0.00	29A 10% HARVEY SCHAFEF	23.40
38870	8/25/1995	38870	A	CROS300 R.P.ROSSY INC.#33-HO	300.46	280.80	0.00	19.66	0.00	29A 10% HARVEY SCHAFEF	28.08
38871	8/25/1995	38871	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
38872	8/25/1995	38872	A	CROS300 R.P.ROSSY INC.#33-HO	250.38	234.00	0.00	16.38	0.00	29A 10% HARVEY SCHAFEF	23.40
38873	8/25/1995	38873	A	BBUCK24 A BUCK OR TWO #24	174.62	163.20	0.00	11.42	0.00	62A 00% HOUSE - KING'S AC	0.00

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38874	8/25/1995	38874	A	BCANTR^ CANADIAN TRADING HOU	268.61	251.04	0.00	17.57	0.00	77A Terminated	24.86
38875	8/25/1995	38875	A	CNORSTA NORTH STAR INTERNATI	400.61	374.40	0.00	26.21	0.00	77B Terminated	26.38
38876	8/25/1995	38876	A	BSTOR04 THE \$1 STORE PLUS-04	696.96	651.36	0.00	45.60	0.00	77A Terminated	65.00
38877	8/25/1995	38877	A	BCORAVE CORYDON AVE.DOLLAR S	445.29	416.16	0.00	29.13	0.00	51A 10% BRYAN:BRYAN RI	41.31
38878	8/25/1995	38878	A	BBUC123 A BUCK OR TWO #123	2450.33	2130.72	0.00	319.61	0.00	62A 00% HOUSE - KING'S AC	2.99
38879	8/25/1995	38879	A	CKMARTU KMART LTD. (H.O.)	259.62	242.64	0.00	16.98	0.00	46A Terminated	36.28
38880	8/25/1995	38880	A	BLOOBAZ LOONEY BAZAAR SUPERS	453.38	423.72	0.00	29.66	0.00	77A Terminated	43.52
38881	8/25/1995	38881	A	CKMARTU KMART LTD. (H.O.)	208.84	195.18	0.00	13.66	0.00	23A 10% BRICKLIN	19.33
38882	8/25/1995	38882	A	BWASDOI WASAGA DOLLAR STORE	476.36	445.20	0.00	31.16	0.00	77A Terminated	44.07
38883	8/25/1995	38883	A	CFIRECO FIRECO INC. (H.O)	2881.30	2692.80	0.00	188.50	0.00	50A 05%-ARLENE-ARLENE-	134.63
38884	8/25/1995	38884	A	BSUPJDO SUPER J DOLLAR & BAR	347.65	324.91	0.00	22.74	0.00	77A Terminated	33.92
38885	8/25/1995	38885	A	BGIADOL CHANGED TO CGIADOL	288.13	269.28	0.00	18.85	0.00	77A Terminated	26.73
38886	8/28/1995	38886	A	CEATONS EATON SUPPLIER SERVI	892.38	834.00	0.00	58.38	0.00	01B 00% MOISHE	83.38
38887	8/28/1995	38887	A	CBUCKSA BUCK 2 THREE DISCOUN	1687.82	1577.40	0.00	110.42	0.00	62A 00% HOUSE - KING'S AC	0.00
38888	8/28/1995	38888	A	BBROO00 BUCK A ROO'S #02	325.46	304.17	0.00	21.29	0.00	77A Terminated	27.25
38889	8/28/1995	38889	A	BDB0004 CHANGED TO "BBUC170"	288.13	269.28	0.00	18.85	0.00	77A Terminated	26.73
38890	8/28/1995	38890	A	BBARSTA BARGAIN STAR DISCOUN	362.09	338.40	0.00	23.69	0.00	77A Terminated	33.53
38891	8/28/1995	38891	A	CKMARTU KMART LTD. (H.O.)	368.55	344.44	0.00	24.11	0.00	43C Terminated	10.18
38892	8/28/1995	38892	A	BOSBOST OSBORNE ST.DOLLAR SH	515.14	481.44	0.00	33.70	0.00	51A 10% BRYAN:BRYAN RI	47.87
38893	8/28/1995	38893	A	BBUC122 A BUCK OR TWO #122	412.90	359.04	0.00	53.86	0.00	62A 00% HOUSE - KING'S AC	0.00
38894	8/28/1995	38894	A	BGIADOL CHANGED TO CGIADOL	323.05	301.92	0.00	21.13	0.00	77A Terminated	29.97

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38895	8/28/1995	38895	A	BJOLDOL LA JOLIE BOUTIQUE DU	646.11	603.84	0.00	42.27	0.00	29A 10% HARVEY SCHAFEF	60.02
38896	8/28/1995	38896	A	CEVER01 EVERYTHING FOR A DOL	560.34	523.68	0.00	36.66	0.00	62A 00% HOUSE - KING'S AC	0.00
38897	8/28/1995	38897	A	CSILVER THE SILVER DOLLAR /	222.13	207.60	0.00	14.53	0.00	43B 02%-NADIA:SILVER RE	14.58
38898	8/28/1995	38898	A	BAUPLRB AUBAINES PLUS R.B	584.22	546.00	0.00	38.22	0.00	29A 10% HARVEY SCHAFEF	54.59
38899	8/28/1995	38899	A	CARDHOI ARDENE HOLDINGS INC.	2259.84	2112.00	0.00	147.84	0.00	50A 05%-ARLENE-ARLENE-	105.60
38900	8/28/1995	38900	A	BBUCWO BUCK WORLD	200.82	187.68	0.00	13.14	0.00	62A 00% HOUSE - KING'S AC	0.00
38901	8/28/1995	38901	A	CTARSTO TARGET STORES LTD.	1457.28	1267.20	0.00	190.08	0.00	50A 05%-ARLENE-ARLENE-	63.36
38902	8/28/1995	38902	A	BJUST12 JUST A BUCK #12	900.45	841.54	0.00	58.91	0.00	77C Terminated	82.40
38903	8/28/1995	38903	A	CGIANTT GIANT TIGER (H.O.)	525.80	491.40	0.00	34.40	0.00	01A 00%-BERGMAN-M	0.00
38904	8/28/1995	38904	A	CKMART(KMART LTD. (H.O.)	806.65	753.88	0.00	52.77	0.00	46A Terminated	112.68
38905	8/28/1995	38905	A	BLOPL03 LOONIE PLUS	998.95	933.60	0.00	65.35	0.00	77A Terminated	92.82
38906	8/28/1995	38906	A	BPLUS01 CHANGED TO "CBUUP01"	-998.95	-933.60	0.00	-65.35	0.00	77A Terminated	-92.82
38907	8/28/1995	38907	A	BDYNAB/ DYNAMITE DOLLARS (BA	191.96	179.40	0.00	12.56	0.00	30B TERMINATED/GRECO S	12.62
38908	8/28/1995	38908	A	BBOUDOI BOUTIQUE DOLLAR PLUS	146.12	130.56	6.00	9.56	0.00	29A 10% HARVEY SCHAFEF	12.97
38909	8/28/1995	38909	A	BBUCK73 A BUCK OR TWO #73	-12.20	-11.40	0.00	-0.80	0.00	62A 00% HOUSE - KING'S AC	0.00
38910	8/28/1995	38910	A	BJUST07 JUST A BUCK #07	484.88	453.16	0.00	31.72	0.00	77C Terminated	45.20
38911	8/28/1995	38911	A	BDOLDES DOLLAR'S DESTINY	516.90	483.08	0.00	33.82	0.00	77A Terminated	47.65
38912	8/28/1995	38912	A	BPLUS02 DOLLAR & UP DEALS	938.09	876.72	0.00	61.37	0.00	77A Terminated	87.08
38913	8/28/1995	38913	A	CKMART(KMART LTD. (H.O.)	449.40	420.00	0.00	29.40	0.00	43C Terminated	12.59
38914	8/28/1995	38914	A	BSUPDOL SUPER DOLLAR DOME	495.88	463.44	0.00	32.44	0.00	77A Terminated	46.03
38915	8/29/1995	38915	A	CCRO004 CHANGED TO "BCRO004"	205.44	192.00	0.00	13.44	0.00	27A Terminated	19.16

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38916	8/29/1995	38916	A	CCRO004 CHANGED TO "BCRO004"	205.44	192.00	0.00	13.44	0.00	27A Terminated	19.16
38917	8/29/1995	38917	A	BDOLP02 DOLLAR PLUS BARGAIN	455.69	425.88	0.00	29.81	0.00	77A Terminated	43.71
38918	8/29/1995	38918	A	CLOODOI LOONIE DOLLAR BUCK &	584.99	546.72	0.00	38.27	0.00	77A Terminated	54.35
38919	8/29/1995	38919	A	CARMY00 ARMY & NAVY DEPT. ST	864.39	807.84	0.00	56.55	0.00	77A Terminated	80.59
38920	8/29/1995	38920	A	BLEROPR LE ROI DU PRIX	663.57	620.16	0.00	43.41	0.00	29A 10% HARVEY SCHAFEF	61.61
38921	8/29/1995	38921	A	CLOODOI LOONIE DOLLAR BUCK &	357.98	334.56	0.00	23.42	0.00	77A Terminated	33.22
38922	8/29/1995	38922	A	BLECHAT LES MAGASINS CHATEAU	780.03	729.00	0.00	51.03	0.00	62A 00% HOUSE - KING'S AC	0.00
38923	8/29/1995	38923	A	CCANDIS SHOPPERS PLACE/DOLLA	-16.00	-14.95	0.00	-1.05	0.00	77B Terminated	-1.05
38924	8/29/1995	38924	A	CLUCK09 LUCKY BUCK DOLLAR ST	281.45	263.04	0.00	18.41	0.00	77A Terminated	26.13
38925	8/29/1995	38925	A	BDB0002 CHANGED TO "BBUC168"	957.61	894.96	0.00	62.65	0.00	77A Terminated	89.07
38926	8/29/1995	38926	A	CBAYVIE THE BAYVIEW GROUP IN	1745.60	1631.40	0.00	114.20	0.00	62A 00% HOUSE - KING'S AC	0.00
38927	8/29/1995	38927	A	CBAYVIE THE BAYVIEW GROUP IN	1605.00	1500.00	0.00	105.00	0.00	62A 00% HOUSE - KING'S AC	0.00
38928	8/29/1995	38928	A	BLAVEDU L'AVENELL DU DOLLAR	145.73	130.20	6.00	9.53	0.00	33C Terminated	12.75
38929	8/29/1995	38929	A	BDOMO01 DOLLAR & MORE	334.48	312.60	0.00	21.88	0.00	77A Terminated	31.11
38930	8/29/1995	38930	A	BMARDOI MARCHE DU DOLLAR (VI	848.38	792.88	0.00	55.50	0.00	29A 10% HARVEY SCHAFEF	78.88
38931	8/29/1995	38931	A	BJUST16 JUST A BUCK #16	676.35	632.10	0.00	44.25	0.00	77C Terminated	62.99
38932	8/29/1995	38932	A	BPRIWIS CHANGED TO "SPRWI02"	968.95	905.56	0.00	63.39	0.00	77A Terminated	88.80
38933	8/29/1995	38933	A	BDOLYOU CHANGED TO SGIDO01	344.75	322.20	0.00	22.55	0.00	77A Terminated	32.01
38934	8/29/1995	38934	A	CSILVER THE SILVER DOLLAR /	734.06	686.04	0.00	48.02	0.00	43B 02%-NADIA:SILVER RE	48.10
38935	8/30/1995	38935	B	BJC0057 JEAN COUTU #57	331.79	310.08	0.00	21.71	0.00	29A 10% HARVEY SCHAFEF	30.78
38936	8/30/1995	38936	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	62A 00% HOUSE - KING'S AC	0.00

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38937	8/30/1995	38937	A	CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
38938	8/30/1995	38938	A	CGIANTT GIANT TIGER (H.O.)	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
38939	8/30/1995	38939	A	CGIANTT GIANT TIGER (H.O.)	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
38940	8/30/1995	38940	A	CGIANTT GIANT TIGER (H.O.)	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
38941	8/30/1995	38941	A	CGIANTT GIANT TIGER (H.O.)	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
38942	8/30/1995	38942	A	CGIANTT GIANT TIGER (H.O.)	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
38943	8/30/1995	38943	A	CGIANTT GIANT TIGER (H.O.)	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
38944	8/30/1995	38944	A	CGIANTT GIANT TIGER (H.O.)	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
38945	8/30/1995	38945	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
38946	8/30/1995	38946	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
38947	8/30/1995	38947	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
38948	8/30/1995	38948	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38949	8/30/1995	38949	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38950	8/30/1995	38950	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38951	8/30/1995	38951	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38952	8/30/1995	38952	A	CGIANTT GIANT TIGER (H.O.)	416.02	388.80	0.00	27.22	0.00	01A 00%-BERGMAN-M	0.00
38953	8/30/1995	38953	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38954	8/30/1995	38954	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38955	8/30/1995	38955	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38956	8/30/1995	38956	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38957	8/30/1995	38957	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00

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38958	8/30/1995	38958	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38959	8/30/1995	38959	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38960	8/30/1995	38960	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38961	8/30/1995	38961	A	CGIANTT GIANT TIGER (H.O.)	416.02	388.80	0.00	27.22	0.00	01A 00%-BERGMAN-M	0.00
38962	8/30/1995	38962	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38963	8/30/1995	38963	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38964	8/30/1995	38964	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38965	8/30/1995	38965	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	06D 3.5% DAVID MENZELEI	9.71
38966	8/30/1995	38966	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38967	8/30/1995	38967	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38968	8/30/1995	38968	A	CGIANTT GIANT TIGER (H.O.)	416.02	388.80	0.00	27.22	0.00	01A 00%-BERGMAN-M	0.00
38969	8/30/1995	38969	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38970	8/30/1995	38970	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38971	8/30/1995	38971	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38972	8/30/1995	38972	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38973	8/30/1995	38973	A	CGIANTT GIANT TIGER (H.O.)	416.02	388.80	0.00	27.22	0.00	01A 00%-BERGMAN-M	0.00
38974	8/30/1995	38974	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38975	8/30/1995	38975	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	06D 3.5% DAVID MENZELEI	9.71
38976	8/30/1995	38976	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38977	8/30/1995	38977	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00
38978	8/30/1995	38978	A	CGIANTT GIANT TIGER (H.O.)	208.01	194.40	0.00	13.61	0.00	01A 00%-BERGMAN-M	0.00

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38979	8/30/1995	38979	A	BWESCAI WESCAL	2675.82	2326.80	0.00	349.02	0.00	50A 05%-ARLENE-ARLENE-	116.34
38980	8/30/1995	38980	A	BJUST14 JUST A BUCK #14 (107	556.08	519.70	0.00	36.38	0.00	77C Terminated	51.72
38981	8/30/1995	38981	B	CSEAR01 SEARS CANADA INC. (H	3081.60	2880.00	0.00	201.60	0.00	01A 00%-BERGMAN-M	0.00
38982	8/30/1995	38982	A	BSTOR06 THE \$1 STORE PLUS-06	363.58	339.79	0.00	23.79	0.00	77A Terminated	35.46
38983	8/30/1995	38983	A	CASIF01 ASIF & YUSUF ENTERPR	701.32	655.44	0.00	45.88	0.00	62A 00% HOUSE - KING'S AC	0.00
38984	8/30/1995	38984	A	CEVER01 EVERYTHING FOR A DOL	297.12	277.68	0.00	19.44	0.00	62A 00% HOUSE - KING'S AC	0.00
38985	8/30/1995	38985	A	BLUCK01 LUCKY LOONEY	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
38986	8/30/1995	38986	A	BBUCK37 A BUCK OR TWO #37	335.64	313.68	0.00	21.96	0.00	62A 00% HOUSE - KING'S AC	0.00
38987	8/30/1995	38987	A	BECODOI ECONO DOLLAR	784.52	733.20	0.00	51.32	0.00	29B 07% HARVEY SCHAFEF	51.23
38988	8/30/1995	38988	A	BMIG127 CHANGED TO SMIG127	491.00	458.88	0.00	32.12	0.00	77A Terminated	45.59
38989	8/30/1995	38989	A	BDOLCHC DOLLAR CHOICE	473.15	442.20	0.00	30.95	0.00	28A Terminated	44.00
38990	8/30/1995	38990	A	BBUCK18 A BUCK OR TWO #18	335.64	313.68	0.00	21.96	0.00	62A 00% HOUSE - KING'S AC	0.00
38991	8/30/1995	38991	A	BBUCK21 A BUCK OR TWO #21	335.64	313.68	0.00	21.96	0.00	62A 00% HOUSE - KING'S AC	0.00
38992	8/30/1995	38992	A	BLEMAGC LE MAGSIN A UN DOLLA	667.68	624.00	0.00	43.68	0.00	29B 07% HARVEY SCHAFEF	43.60
38993	8/30/1995	38993	A	BJUST09 JUST A BUCK #09	785.55	734.16	0.00	51.39	0.00	77C Terminated	72.98
38994	8/30/1995	38994	A	BDOBZ04 CANADIAN DOLLAR STOR	427.83	399.84	0.00	27.99	0.00	77A Terminated	39.75
38995	8/30/1995	38995	A	CDOLLBI DOLLAR BILL'S LTD (H	269.90	252.24	0.00	17.66	0.00	62A 00% HOUSE - KING'S AC	0.00
38996	8/30/1995	38996	A	CZEHR00 ZEHR'S MARKETS	963.00	900.00	0.00	63.00	0.00	50A 05%-ARLENE-ARLENE-	45.00
38997	8/30/1995	38997	A	BBUCK95 A BUCK OR TWO #95	1068.54	998.64	0.00	69.90	0.00	62A 00% HOUSE - KING'S AC	0.00
38998	8/30/1995	38998	A	BVILLED VILLE DU DOLLAR	436.56	408.00	0.00	28.56	0.00	29B 07% HARVEY SCHAFEF	28.26
38999	8/30/1995	38999	A	BVILL02 PRINCE DU DOLLAR	436.56	408.00	0.00	28.56	0.00	29B 07% HARVEY SCHAFEF	28.26

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39000	8/30/1995	39000	A	CDOLLBI DOLLAR BILL'S LTD (H	218.28	204.00	0.00	14.28	0.00	62A 00% HOUSE - KING'S AC	0.00
39001	8/30/1995	39001	A	BBUCK94 A BUCK OR TWO #94	1948.04	1820.60	0.00	127.44	0.00	62A 00% HOUSE - KING'S AC	0.00
39002	8/30/1995	39002	A	BBUSBEE BUSY BEE BARGAIN	410.37	383.52	0.00	26.85	0.00	28A Terminated	38.07
39003	8/30/1995	39003	A	BSAVSTA SAVINGS STATION (JOH	383.92	358.80	0.00	25.12	0.00	30B TERMINATED/GRECO S	25.30
39004	8/30/1995	39004	A	CSILVER THE SILVER DOLLAR /	783.24	732.00	0.00	51.24	0.00	43B 02%-NADIA:SILVER RE	51.31
39005	8/30/1995	39005	A	CULDO01 CLOSED	689.76	644.64	0.00	45.12	0.00	77A Terminated	64.08
39006	8/30/1995	39006	A	CULDO01 CLOSED	689.76	644.64	0.00	45.12	0.00	77A Terminated	64.08
39007	8/30/1995	39007	A	CULDO01 CLOSED	689.76	644.64	0.00	45.12	0.00	77A Terminated	64.08
39008	8/30/1995	39008	A	CULDO01 CLOSED	689.76	644.64	0.00	45.12	0.00	77A Terminated	64.08
39009	8/30/1995	39009	A	CULDO01 CLOSED	689.76	644.64	0.00	45.12	0.00	77A Terminated	64.08
39010	8/30/1995	39010	A	CWINAPP WINNERS APPAREL LTD.	5071.80	4740.00	0.00	331.80	0.00	01A 00%-BERGMAN-M	0.00
39011	8/30/1995	39011	A	CEVER01 EVERYTHING FOR A DOL	242.68	226.80	0.00	15.88	0.00	62A 00% HOUSE - KING'S AC	0.00
39012	8/30/1995	39012	A	BBARBUC BARGAIN BUCKS LTD	461.98	431.76	0.00	30.22	0.00	28A Terminated	42.86
39013	8/30/1995	39013	A	BDOLPLU DOLLAR PLUS GIFTS	607.20	567.48	0.00	39.72	0.00	28A Terminated	56.60
39014	8/31/1995	39014	A	BBUC122 A BUCK OR TWO #122	705.87	613.80	0.00	92.07	0.00	62A 00% HOUSE - KING'S AC	2.99
39015	8/31/1995	39015	A	BBUC123 A BUCK OR TWO #123	705.87	613.80	0.00	92.07	0.00	62A 00% HOUSE - KING'S AC	2.99
39016	8/31/1995	39016	A	BBUC125 A BUCK OR TWO #125	656.77	613.80	0.00	42.97	0.00	62A 00% HOUSE - KING'S AC	2.99
39017	8/31/1995	39017	A	BBUC126 CHANGED TO "SBUC126"	656.77	613.80	0.00	42.97	0.00	62A 00% HOUSE - KING'S AC	2.99
39018	8/31/1995	39018	A	BBUC127 A BUCK OR TWO #127	656.77	613.80	0.00	42.97	0.00	62A 00% HOUSE - KING'S AC	2.99
39019	8/31/1995	39019	A	BBUC128 A BUCK OR TWO #128	656.77	613.80	0.00	42.97	0.00	62A 00% HOUSE - KING'S AC	2.99
39020	8/31/1995	39020	A	BBUC129 A BUCK OR TWO #129	656.77	613.80	0.00	42.97	0.00	62A 00% HOUSE - KING'S AC	2.99

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39021	8/31/1995	39021	A	BBUC130 A BUCK OR TWO #130	705.87	613.80	0.00	92.07	0.00	62A 00% HOUSE - KING'S AC	2.99
39022	8/31/1995	39022	A	BBUC131 A BUCK OR TWO #131	705.87	613.80	0.00	92.07	0.00	62A 00% HOUSE - KING'S AC	2.99
39023	8/31/1995	39023	A	BBUC133 A BUCK OR TWO133/114	656.77	613.80	0.00	42.97	0.00	62A 00% HOUSE - KING'S AC	2.99
39024	8/31/1995	39024	A	BBUC134 A BUCK OR TWO #134	656.77	613.80	0.00	42.97	0.00	62A 00% HOUSE - KING'S AC	2.99
39025	8/31/1995	39025	A	BBUC135 A BUCK OR TWO #135	656.77	613.80	0.00	42.97	0.00	62A 00% HOUSE - KING'S AC	2.99
39026	8/31/1995	39026	B	CHY&ZEL HY & ZEL'S (H.O.)	684.37	639.60	0.00	44.77	0.00	43D 02%-NADIA	31.45
39027	8/31/1995	39027	B	CHY&ZEL HY & ZEL'S (H.O.)	182.33	170.40	0.00	11.93	0.00	43D 02%-NADIA	8.49
39028	8/31/1995	39028	A	CBUCK00 A BUCK OR TWO STORES	496.91	464.40	0.00	32.51	0.00	62A 00% HOUSE - KING'S AC	2.99
39029	8/31/1995	39029	A	BBUCK64 A BUCK OR TWO #64	53.93	50.40	0.00	3.53	0.00	62A 00% HOUSE - KING'S AC	0.00
39030	8/31/1995	39030	A	BBUCK47 A BUCK OR TWO #47	117.49	109.80	0.00	7.69	0.00	62A 00% HOUSE - KING'S AC	2.99
39031	8/31/1995	39031	A	BBUCK36 A BUCK OR TWO #36	182.97	171.00	0.00	11.97	0.00	62A 00% HOUSE - KING'S AC	0.00
39032	8/31/1995	39032	B	CSEAR01 SEARS CANADA INC. (H	3081.60	2880.00	0.00	201.60	0.00	01A 00%-BERGMAN-M	0.00
39033	8/31/1995	39033	A	BDOLF01	104.00	97.20	0.00	6.80	0.00	77A Terminated	9.70
39034	8/31/1995	39034	A	BLECHAT LES MAGASINS CHATEAU	1040.04	972.00	0.00	68.04	0.00	62A 00% HOUSE - KING'S AC	0.00
39035	8/31/1995	39035	A	BBUC116 A BUCK OR TWO #116	213.79	199.80	0.00	13.99	0.00	62A 00% HOUSE - KING'S AC	0.00
39036	8/31/1995	39036	A	BMIG109 MIGHTY DOLLAR #109	436.56	408.00	0.00	28.56	0.00	77A Terminated	40.59
39037	8/31/1995	39037	A	CWINAPP WINNERS APPAREL LTD.	1726.98	1614.00	0.00	112.98	0.00	01A 00%-BERGMAN-M	0.00
39038	8/31/1995	39038	A	BDYDA01 CLOSED	107.86	100.80	0.00	7.06	0.00	77A Terminated	10.06
39039	8/31/1995	39039	A	BBUCK68 A BUCK OR TWO #68	477.65	446.40	0.00	31.25	0.00	62A 00% HOUSE - KING'S AC	2.99
39040	8/31/1995	39040	A	BBUC111 A BUCK OR TWO #111	469.94	439.20	0.00	30.74	0.00	62A 00% HOUSE - KING'S AC	2.99
39041	8/31/1995	39041	A	CBUCK00 A BUCK OR TWO STORES	321.64	300.60	0.00	21.04	0.00	62A 00% HOUSE - KING'S AC	2.99

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39042	8/31/1995	39042	A	CBUCK00 A BUCK OR TWO STORES	810.85	757.80	0.00	53.05	0.00	62A 00% HOUSE - KING'S AC	2.99
39043	8/31/1995	39043	A	BBUCK72 CHANGED TO "SBUCK72"	714.55	667.80	0.00	46.75	0.00	62A 00% HOUSE - KING'S AC	2.99
39044	8/31/1995	39044	A	CEVER01 EVERYTHING FOR A DOL	811.24	758.17	0.00	53.07	0.00	62A 00% HOUSE - KING'S AC	0.00
39045	8/31/1995	39045	A	BBUCK29 A BUCK OR TWO #29	342.83	320.40	0.00	22.43	0.00	62A 00% HOUSE - KING'S AC	0.00
39046	8/31/1995	39046	A	BBUC103 A BUCK OR TWO #103	656.77	613.80	0.00	42.97	0.00	62A 00% HOUSE - KING'S AC	2.99
39047	8/31/1995	39047	A	BBUCK99 A BUCK OR TWO #99	419.87	392.40	0.00	27.47	0.00	62A 00% HOUSE - KING'S AC	0.00
39048	8/31/1995	39048	A	BBUCK30 A BUCK OR TWO #30	452.61	423.00	0.00	29.61	0.00	62A 00% HOUSE - KING'S AC	2.99
39049	8/31/1995	39049	A	CDOWA01 DOLLAR WAREHOUSE ATL	0.00	0.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
39050	8/31/1995	39050	A	BBUCK53 A BUCK OR TWO #53	905.22	846.00	0.00	59.22	0.00	62A 00% HOUSE - KING'S AC	2.99
39051	8/31/1995	39051	A	CKID155 KIDS WORLD W/HSE.(H.	260.65	243.60	0.00	17.05	0.00	77A Terminated	24.07
39052	8/31/1995	39052	A	CKID155 KIDS WORLD W/HSE.(H.	191.96	179.40	0.00	12.56	0.00	77A Terminated	17.81
39053	8/31/1995	39053	A	CKID155 KIDS WORLD W/HSE.(H.	260.65	243.60	0.00	17.05	0.00	77A Terminated	24.07
39054	8/31/1995	39054	A	CKID155 KIDS WORLD W/HSE.(H.	191.96	179.40	0.00	12.56	0.00	77A Terminated	17.81
39055	8/31/1995	39055	A	CKID155 KIDS WORLD W/HSE.(H.	260.65	243.60	0.00	17.05	0.00	77A Terminated	24.07
39056	8/31/1995	39056	A	CKID155 KIDS WORLD W/HSE.(H.	191.96	179.40	0.00	12.56	0.00	77A Terminated	17.81
39057	8/31/1995	39057	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	42A 00% DOROTHY BERGM	0.00
39058	8/31/1995	39058	A	CKID155 KIDS WORLD W/HSE.(H.	260.65	243.60	0.00	17.05	0.00	77A Terminated	24.07
39059	8/31/1995	39059	A	CKID155 KIDS WORLD W/HSE.(H.	191.96	179.40	0.00	12.56	0.00	77A Terminated	17.81
39060	8/31/1995	39060	A	CKID155 KIDS WORLD W/HSE.(H.	260.65	243.60	0.00	17.05	0.00	77A Terminated	24.07
39061	8/31/1995	39061	A	CKID155 KIDS WORLD W/HSE.(H.	191.96	179.40	0.00	12.56	0.00	77A Terminated	17.81
39062	8/31/1995	39062	A	CKID155 KIDS WORLD W/HSE.(H.	260.65	243.60	0.00	17.05	0.00	77A Terminated	24.07

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39063	8/31/1995	39063	A	CKID155 KIDS WORLD W/HSE.(H.	191.96	179.40	0.00	12.56	0.00	77A Terminated	17.81
39064	8/31/1995	39064	A	CKID155 KIDS WORLD W/HSE.(H.	260.65	243.60	0.00	17.05	0.00	77A Terminated	24.07
39065	8/31/1995	39065	A	CKID155 KIDS WORLD W/HSE.(H.	191.96	179.40	0.00	12.56	0.00	77A Terminated	17.81
39066	8/31/1995	39066	A	CKID155 KIDS WORLD W/HSE.(H.	260.65	243.60	0.00	17.05	0.00	77A Terminated	24.07
39067	8/31/1995	39067	A	CKID155 KIDS WORLD W/HSE.(H.	191.96	179.40	0.00	12.56	0.00	77A Terminated	17.81
39068	8/31/1995	39068	A	CMERCH/ MERCHANTS TRADING CO	400.61	374.40	0.00	26.21	0.00	25A Terminated	37.43
39069	8/31/1995	39069	A	CMERCH/ MERCHANTS TRADING CO	400.61	374.40	0.00	26.21	0.00	25A Terminated	37.43
39070	8/31/1995	39070	A	CMERCH/ MERCHANTS TRADING CO	400.61	374.40	0.00	26.21	0.00	25A Terminated	37.43
39071	8/31/1995	39071	A	CMERCH/ MERCHANTS TRADING CO	400.61	374.40	0.00	26.21	0.00	25A Terminated	37.43
39072	8/31/1995	39072	A	CMERCH/ MERCHANTS TRADING CO	400.61	374.40	0.00	26.21	0.00	25A Terminated	37.43
39073	8/31/1995	39073	A	CMERCH/ MERCHANTS TRADING CO	400.61	374.40	0.00	26.21	0.00	25A Terminated	37.43
39074	8/31/1995	39074	A	BBUCK13 A BUCK OR TWO #13	423.72	396.00	0.00	27.72	0.00	62A 00% HOUSE - KING'S AC	0.00
39075	8/31/1995	39075	A	BBUCK71 A BUCK OR TWO #71	648.16	605.76	0.00	42.40	0.00	62A 00% HOUSE - KING'S AC	0.00
39076	8/31/1995	39076	A	BBUCK44 A BUCK OR TWO #44	493.70	461.40	0.00	32.30	0.00	62A 00% HOUSE - KING'S AC	0.00
39077	8/31/1995	39077	A	BBUCK20 A BUCK OR TWO #20	972.63	909.00	0.00	63.63	0.00	62A 00% HOUSE - KING'S AC	2.99
39078	8/31/1995	39078	A	CKID155 KIDS WORLD W/HSE.(H.	521.30	487.20	0.00	34.10	0.00	77A Terminated	48.43
39079	8/31/1995	39079	A	CKID155 KIDS WORLD W/HSE.(H.	147.66	138.00	0.00	9.66	0.00	77A Terminated	13.75
39080	8/31/1995	39080	A	BBUC101 A BUCK OR TWO #101	976.48	912.60	0.00	63.88	0.00	62A 00% HOUSE - KING'S AC	2.99
39081	8/31/1995	39081	A	BBUCK15 A BUCK OR TWO #15	976.48	912.60	0.00	63.88	0.00	62A 00% HOUSE - KING'S AC	2.99
39082	8/31/1995	39082	A	BBUC105 A BUCK OR TWO #105	787.73	736.20	0.00	51.53	0.00	62A 00% HOUSE - KING'S AC	2.99
39083	8/31/1995	39083	A	CDENNIN DENNINGHOUSE LTD (H.	1221.08	1141.20	0.00	79.88	0.00	62A 00% HOUSE - KING'S AC	2.99

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39084	8/31/1995	39084	A	CMERCH/ MERCHANTS TRADING CO	1136.13	1061.80	0.00	74.33	0.00	25A Terminated	106.16
39085	8/31/1995	39085	A	CKID155 KIDS WORLD W/HSE.(H.	130.33	121.80	0.00	8.53	0.00	77A Terminated	11.89
39086	8/31/1995	39086	A	CKID155 KIDS WORLD W/HSE.(H.	95.98	89.70	0.00	6.28	0.00	77A Terminated	8.84
39087	8/31/1995	39087	A	CKID155 KIDS WORLD W/HSE.(H.	130.33	121.80	0.00	8.53	0.00	77A Terminated	11.89
39088	8/31/1995	39088	A	CKID155 KIDS WORLD W/HSE.(H.	95.98	89.70	0.00	6.28	0.00	77A Terminated	8.84
39089	8/31/1995	39089	A	BBUC120 A BUCK OR TWO #120	1719.92	1607.40	0.00	112.52	0.00	62A 00% HOUSE - KING'S AC	2.99
39090	8/31/1995	39090	A	BBUCK67 A BUCK OR TWO #67	2561.58	2394.00	0.00	167.58	0.00	62A 00% HOUSE - KING'S AC	2.99
39091	8/31/1995	39091	A	CKMART/ KMART LTD. (H.O.)	706.42	660.21	0.00	46.21	0.00	23A 10% BRICKLIN	65.76
39092	8/31/1995	39092	A	CKMART/ KMART LTD. (H.O.)	897.00	838.32	0.00	58.68	0.00	46A Terminated	125.55
39093	8/31/1995	39093	A	CKMART/ KMART LTD. (H.O.)	611.47	571.47	0.00	40.00	0.00	33B Terminated	57.00
39094	8/31/1995	39094	A	CKMART/ KMART LTD. (H.O.)	522.48	488.30	0.00	34.18	0.00	23A 10% BRICKLIN	48.57
39095	8/31/1995	39095	A	CKMART/ KMART LTD. (H.O.)	865.54	808.92	0.00	56.62	0.00	46A Terminated	121.10
39096	8/31/1995	39096	A	CKMART/ KMART LTD. (H.O.)	400.24	374.06	0.00	26.18	0.00	18A Terminated	11.01
39097	8/31/1995	39097	A	CKMART/ KMART LTD. (H.O.)	313.68	293.16	0.00	20.52	0.00	18A Terminated	8.65
39098	8/31/1995	39098	A	CKMART/ KMART LTD. (H.O.)	1615.18	1509.51	0.00	105.67	0.00	49A Terminated	0.00
39099	8/31/1995	39099	A	CKMART/ KMART LTD. (H.O.)	457.26	427.35	0.00	29.91	0.00	23A 10% BRICKLIN	42.55
39100	8/31/1995	39100	A	CKMART/ KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	62A 00% HOUSE - KING'S AC	0.00
39101	8/31/1995	39101	A	CKMART/ KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00
39102	8/31/1995	39102	A	CKMART/ KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	46B Terminated	0.00
39103	8/31/1995	39103	A	CKMART/ KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	23B 07% BRICKLIN	9.78
39104	8/31/1995	39104	A	CKMART/ KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	18A Terminated	9.78

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39105	8/31/1995	39105	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
39106	8/31/1995	39106	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	46B Terminated	0.00
39107	8/31/1995	39107	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	46B Terminated	0.00
39108	8/31/1995	39108	A	CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00
39109	8/31/1995	39109	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	18A Terminated	5.87
39110	8/31/1995	39110	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	05A 05%-CAN-AM MARKET	12.24
39111	8/31/1995	39111	A	CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00
39112	8/31/1995	39112	A	CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	18A Terminated	9.78
39113	8/31/1995	39113	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23B 07% BRICKLIN	7.33
39114	8/31/1995	39114	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	05A 05%-CAN-AM MARKET	5.87
39115	8/31/1995	39115	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23B 07% BRICKLIN	7.33
39116	8/31/1995	39116	A	CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00
39117	8/31/1995	39117	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	05A 05%-CAN-AM MARKET	7.33
39118	8/31/1995	39118	A	CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	62A 00% HOUSE - KING'S AC	0.00
39119	8/31/1995	39119	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	49A Terminated	0.00
39120	8/31/1995	39120	A	CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00
39121	8/31/1995	39121	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	05A 05%-CAN-AM MARKET	7.33
39122	8/31/1995	39122	A	CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	18A Terminated	9.78
39123	8/31/1995	39123	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	46B Terminated	0.00
39124	8/31/1995	39124	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	05A 05%-CAN-AM MARKET	12.24
39125	8/31/1995	39125	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	18A Terminated	7.33

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39126	8/31/1995	39126	A CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00
39127	8/31/1995	39127	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	18A Terminated	12.24
39128	8/31/1995	39128	A CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00
39129	8/31/1995	39129	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
39130	8/31/1995	39130	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	33A Terminated	12.24
39131	8/31/1995	39131	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
39132	8/31/1995	39132	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23B 07% BRICKLIN	7.33
39133	8/31/1995	39133	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	33A Terminated	5.87
39134	8/31/1995	39134	A CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	05A 05%-CAN-AM MARKET	9.78
39135	8/31/1995	39135	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
39136	8/31/1995	39136	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
39137	8/31/1995	39137	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	49A Terminated	0.00
39138	8/31/1995	39138	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
39139	8/31/1995	39139	A CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	33A Terminated	9.78
39140	8/31/1995	39140	A CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00
39141	8/31/1995	39141	A CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	33A Terminated	9.78
39142	8/31/1995	39142	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	46B Terminated	0.00
39143	8/31/1995	39143	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23B 07% BRICKLIN	7.33
39144	8/31/1995	39144	A CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00
39145	8/31/1995	39145	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	05A 05%-CAN-AM MARKET	12.24
39146	8/31/1995	39146	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	46B Terminated	0.00

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39147	8/31/1995	39147	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	23B 07% BRICKLIN	12.24
39148	8/31/1995	39148	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	49A Terminated	0.00
39149	8/31/1995	39149	A	CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00
39150	8/31/1995	39150	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	23B 07% BRICKLIN	12.24
39151	8/31/1995	39151	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
39152	8/31/1995	39152	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	18A Terminated	12.24
39153	8/31/1995	39153	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
39154	8/31/1995	39154	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	62A 00% HOUSE - KING'S AC	0.00
39155	8/31/1995	39155	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	05A 05%-CAN-AM MARKET	12.24
39156	8/31/1995	39156	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	05A 05%-CAN-AM MARKET	12.24
39157	8/31/1995	39157	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	05A 05%-CAN-AM MARKET	7.33
39158	8/31/1995	39158	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	05A 05%-CAN-AM MARKET	12.24
39159	8/31/1995	39159	A	CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	33A Terminated	9.78
39160	8/31/1995	39160	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	46B Terminated	0.00
39161	8/31/1995	39161	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
39162	8/31/1995	39162	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	23B 07% BRICKLIN	12.24
39163	8/31/1995	39163	A	CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00
39164	8/31/1995	39164	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	05A 05%-CAN-AM MARKET	12.24
39165	8/31/1995	39165	A	CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00
39166	8/31/1995	39166	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
39167	8/31/1995	39167	A	CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00

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39168	8/31/1995	39168	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	05A 05%-CAN-AM MARKET	7.33
39169	8/31/1995	39169	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23B 07% BRICKLIN	7.33
39170	8/31/1995	39170	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	46B Terminated	0.00
39171	8/31/1995	39171	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	46B Terminated	0.00
39172	8/31/1995	39172	A CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00
39173	8/31/1995	39173	A CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00
39174	8/31/1995	39174	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	18A Terminated	7.33
39175	8/31/1995	39175	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	33A Terminated	12.24
39176	8/31/1995	39176	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	05A 05%-CAN-AM MARKET	12.24
39177	8/31/1995	39177	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	23B 07% BRICKLIN	12.24
39178	8/31/1995	39178	A CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00
39179	8/31/1995	39179	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	18A Terminated	12.24
39180	8/31/1995	39180	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	18A Terminated	12.24
39181	8/31/1995	39181	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	47A Terminated	20.39
39182	8/31/1995	39182	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	05A 05%-CAN-AM MARKET	12.24
39183	8/31/1995	39183	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	23B 07% BRICKLIN	12.24
39184	8/31/1995	39184	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	44A Terminated	20.39
39185	8/31/1995	39185	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	26A Terminated	12.24
39186	8/31/1995	39186	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	23B 07% BRICKLIN	12.24
39187	8/31/1995	39187	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	18A Terminated	12.24
39188	8/31/1995	39188	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	05A 05%-CAN-AM MARKET	7.33

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39189	8/31/1995	39189	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	48A Terminated	9.78
39190	8/31/1995	39190	A CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00
39191	8/31/1995	39191	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	45A Terminated	20.39
39192	8/31/1995	39192	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	49A Terminated	0.00
39193	8/31/1995	39193	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
39194	8/31/1995	39194	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	18A Terminated	12.24
39195	8/31/1995	39195	A CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	46B Terminated	0.00
39196	8/31/1995	39196	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
39197	8/31/1995	39197	A CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	05A 05%-CAN-AM MARKET	9.78
39198	8/31/1995	39198	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	18A Terminated	12.24
39199	8/31/1995	39199	A CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	62A 00% HOUSE - KING'S AC	0.00
39200	8/31/1995	39200	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	46B Terminated	0.00
39201	8/31/1995	39201	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
39202	8/31/1995	39202	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	46B Terminated	0.00
39203	8/31/1995	39203	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	18A Terminated	12.24
39204	8/31/1995	39204	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
39205	8/31/1995	39205	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	18A Terminated	7.33
39206	8/31/1995	39206	A CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	23B 07% BRICKLIN	9.78
39207	8/31/1995	39207	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	49A Terminated	0.00
39208	8/31/1995	39208	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	46B Terminated	0.00
39209	8/31/1995	39209	A CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	46B Terminated	0.00

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39210	8/31/1995	39210	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	46B Terminated	0.00
39211	8/31/1995	39211	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	26A Terminated	12.24
39212	8/31/1995	39212	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	49A Terminated	0.00
39213	8/31/1995	39213	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	33A Terminated	12.24
39214	8/31/1995	39214	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	05A 05%-CAN-AM MARKET	12.24
39215	8/31/1995	39215	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
39216	8/31/1995	39216	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
39217	8/31/1995	39217	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	33A Terminated	12.24
39218	8/31/1995	39218	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	49A Terminated	0.00
39219	8/31/1995	39219	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
39220	8/31/1995	39220	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	18A Terminated	12.24
39221	8/31/1995	39221	A	CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	18A Terminated	9.78
39222	8/31/1995	39222	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
39223	8/31/1995	39223	A	CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	05A 05%-CAN-AM MARKET	9.78
39224	8/31/1995	39224	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	05A 05%-CAN-AM MARKET	12.24
39225	8/31/1995	39225	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	46B Terminated	0.00
39226	8/31/1995	39226	A	CKMART(KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	23B 07% BRICKLIN	12.24
39227	8/31/1995	39227	A	CASIF01 ASIF & YUSUF ENTERPR	1700.53	1589.28	0.00	111.25	0.00	62A 00% HOUSE - KING'S AC	0.00
39228	8/31/1995	39228	A	BDOLDOI DOLLAR DOLLAR DOLLAR	304.81	284.87	0.00	19.94	0.00	77A Terminated	28.46
39229	8/31/1995	39229	A	CEVER01 EVERYTHING FOR A DOL	581.75	543.69	0.00	38.06	0.00	62A 00% HOUSE - KING'S AC	0.00
39230	8/31/1995	39230	A	BBUCK51 A BUCK OR TWO #51	668.45	624.72	0.00	43.73	0.00	62A 00% HOUSE - KING'S AC	0.00

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39231	8/31/1995	39231	A	BDB0007 CHANGED TO "BBUC172"	453.51	423.84	0.00	29.67	0.00	77A Terminated	42.22
39232	8/31/1995	39232	A	BERVDOI ERV'S DOLLAR STORE &	323.57	302.40	0.00	21.17	0.00	51A 10% BRYAN:BRYAN RI	29.88
39233	8/31/1995	39233	A	BMARWA MARKY'S WAREHOUSE OU	146.85	129.24	8.00	9.61	0.00	50A 05%-ARLENE-ARLENE-	8.59
39234	8/31/1995	39234	A	BJUST04 MEGA BUCK PLUS #01	70.62	66.00	0.00	4.62	0.00	77C Terminated	6.59
39235	8/31/1995	39235	A	CPAJENT DOLLAR WISE	638.15	596.40	0.00	41.75	0.00	51A 10% BRYAN:BRYAN RI	58.96
39236	8/31/1995	39236	A	BUNIDOL L'INIVERSE DU DOLLAR	349.25	326.40	0.00	22.85	0.00	29A 10% HARVEY SCHAFEF	32.40
39237	8/31/1995	39237	A	BVILL04 EXTRA DOLLAR ET PLUS	349.25	326.40	0.00	22.85	0.00	29A 10% HARVEY SCHAFEF	32.40
39238	8/31/1995	39238	A	BROYBAF ROYAL BARGAIN	190.55	178.08	0.00	12.47	0.00	77A Terminated	17.70
39239	8/31/1995	39239	A	BPEAS01 PEA'S IN A POD	833.32	778.80	0.00	54.52	0.00	01A 00%-BERGMAN-M	0.00
39240	8/31/1995	39240	B	CBIWAYS BI-WAY / DYLEX LIMIT	5344.01	4994.40	0.00	349.61	0.00	01A 00%-BERGMAN-M	0.00
39241	8/31/1995	39241	A	CEVER01 EVERYTHING FOR A DOL	1899.81	1775.52	0.00	124.29	0.00	62A 00% HOUSE - KING'S AC	0.00
39242	8/31/1995	39242	A	BDOLKIN DOLLAR KING S & A	357.98	334.56	0.00	23.42	0.00	77A Terminated	33.21
39243	8/31/1995	39243	A	BBUCK85 CHANHED TO "SBUCK85"	361.32	337.68	0.00	23.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39244	8/31/1995	39244	A	CCANDIS SHOPPERS PLACE/DOLLA	-214.00	-200.00	0.00	-14.00	0.00	62A 00% HOUSE - KING'S AC	0.00
39245	8/31/1995	39245	A	CREAL01 FARMOR 4 LESS #2	324.85	303.60	0.00	21.25	0.00	62A 00% HOUSE - KING'S AC	0.00
39246	8/31/1995	39246	A	CREAL01 FARMOR 4 LESS #2	324.85	303.60	0.00	21.25	0.00	62A 00% HOUSE - KING'S AC	0.00
39247	8/31/1995	39247	A	CREAL01 FARMOR 4 LESS #2	324.85	303.60	0.00	21.25	0.00	62A 00% HOUSE - KING'S AC	0.00
39248	8/31/1995	39248	A	CREAL01 FARMOR 4 LESS #2	324.85	303.60	0.00	21.25	0.00	62A 00% HOUSE - KING'S AC	0.00
39249	8/31/1995	39249	A	CREAL01 FARMOR 4 LESS #2	308.16	288.00	0.00	20.16	0.00	62A 00% HOUSE - KING'S AC	0.00
39250	8/31/1995	39250	A	CBUCKSA BUCK 2 THREE DISCOUN	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39251	8/31/1995	39251	A	CBUCKSA BUCK 2 THREE DISCOUN	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00

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39252	8/31/1995	39252	A	CBUCKSA BUCK 2 THREE DISCOUN	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39253	8/31/1995	39253	A	CBUCKSA BUCK 2 THREE DISCOUN	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39254	8/31/1995	39254	A	CFORFAC FORSYTH FACTORY OUTL	1100.13	1028.16	0.00	71.97	0.00	77A Terminated	102.90
39255	8/31/1995	39255	B	BST7417 STEDMANS-741760 ONT.	788.38	736.80	0.00	51.58	0.00	77A Terminated	72.88
39256	8/31/1995	39256	A	CHART01 HART/BARGAIN GIANT	208.01	194.40	0.00	13.61	0.00	50A 05%-ARLENE-ARLENE-	9.71
39257	8/31/1995	39257	A	CHART01 HART/BARGAIN GIANT	208.01	194.40	0.00	13.61	0.00	50A 05%-ARLENE-ARLENE-	9.71
39258	8/31/1995	39258	A	CHART01 HART/BARGAIN GIANT	17.98	16.80	0.00	1.18	0.00	50A 05%-ARLENE-ARLENE-	0.83
39259	8/31/1995	39259	A	CHART01 HART/BARGAIN GIANT	8.99	8.40	0.00	0.59	0.00	50A 05%-ARLENE-ARLENE-	0.41
39260	8/31/1995	39260	A	CHART01 HART/BARGAIN GIANT	33.38	31.20	0.00	2.18	0.00	50A 05%-ARLENE-ARLENE-	1.54
39261	8/31/1995	39261	A	CHART01 HART/BARGAIN GIANT	24.40	22.80	0.00	1.60	0.00	50A 05%-ARLENE-ARLENE-	1.12
39262	8/31/1995	39262	A	CHART01 HART/BARGAIN GIANT	26.96	25.20	0.00	1.76	0.00	50A 05%-ARLENE-ARLENE-	1.24
39263	8/31/1995	39263	A	CHART01 HART/BARGAIN GIANT	35.95	33.60	0.00	2.35	0.00	50A 05%-ARLENE-ARLENE-	1.66
39264	8/31/1995	39264	A	CHART01 HART/BARGAIN GIANT	48.79	45.60	0.00	3.19	0.00	50A 05%-ARLENE-ARLENE-	2.25
39265	8/31/1995	39265	A	CHART01 HART/BARGAIN GIANT	8.99	8.40	0.00	0.59	0.00	50A 05%-ARLENE-ARLENE-	0.41
39266	8/31/1995	39266	A	CHART01 HART/BARGAIN GIANT	28.25	26.40	0.00	1.85	0.00	50A 05%-ARLENE-ARLENE-	1.29
39267	8/31/1995	39267	A	CHART01 HART/BARGAIN GIANT	26.96	25.20	0.00	1.76	0.00	50A 05%-ARLENE-ARLENE-	1.24
39268	8/31/1995	39268	A	CHART01 HART/BARGAIN GIANT	17.98	16.80	0.00	1.18	0.00	50A 05%-ARLENE-ARLENE-	0.83
39269	8/31/1995	39269	A	CHART01 HART/BARGAIN GIANT	17.98	16.80	0.00	1.18	0.00	50A 05%-ARLENE-ARLENE-	0.83
39270	8/31/1995	39270	A	CHART01 HART/BARGAIN GIANT	8.99	8.40	0.00	0.59	0.00	50A 05%-ARLENE-ARLENE-	0.41
39271	8/31/1995	39271	A	CHART01 HART/BARGAIN GIANT	8.99	8.40	0.00	0.59	0.00	50A 05%-ARLENE-ARLENE-	0.41
39272	8/31/1995	39272	A	CHART01 HART/BARGAIN GIANT	8.99	8.40	0.00	0.59	0.00	50A 05%-ARLENE-ARLENE-	0.41

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39273	8/31/1995	39273	A	CHART01 HART/BARGAIN GIANT	8.99	8.40	0.00	0.59	0.00	50A 05%-ARLENE-ARLENE-	0.41
39274	8/31/1995	39274	A	CEVER01 EVERYTHING FOR A DOL	98.61	92.16	0.00	6.45	0.00	62A 00% HOUSE - KING'S AC	0.00
39275	8/31/1995	39275	A	CEVER01 EVERYTHING FOR A DOL	368.25	344.16	0.00	24.09	0.00	62A 00% HOUSE - KING'S AC	0.00
39276	8/31/1995	39276	A	CSILVER THE SILVER DOLLAR /	611.70	571.68	0.00	40.02	0.00	43B 02%-NADIA:SILVER RE	40.10
39277	8/31/1995	39277	A	CLOODOI LOONIE DOLLAR BUCK &	939.50	878.04	0.00	61.46	0.00	77A Terminated	88.72
39278	8/31/1995	39278	A	BDOLLAN DOLLARLAND	453.25	423.60	0.00	29.65	0.00	23A 10% BRICKLIN	42.23
39279	8/31/1995	39279	A	BSUMA01 SUPERPRIX MASSON #1	436.56	408.00	0.00	28.56	0.00	29A 10% HARVEY SCHAFEE	40.50
39280	8/31/1995	39280	A	CDOLONE BASIC ESSENTIALS	337.69	315.60	0.00	22.09	0.00	77A Terminated	31.35
39281	8/31/1995	39281	A	CDOLONE BASIC ESSENTIALS	401.51	375.24	0.00	26.27	0.00	77A Terminated	37.29
39282	8/31/1995	39282	A	CLOPL06 LOONIE STORE SOUTH C	618.89	578.40	0.00	40.49	0.00	77A Terminated	57.52
39283	8/31/1995	39283	A	BSUPPLU CHANGED TO "CSUPL01"	820.73	767.04	0.00	53.69	0.00	29A 10% HARVEY SCHAFEE	76.15
39284	8/31/1995	39284	A	CEVER01 EVERYTHING FOR A DOL	564.06	527.16	0.00	36.90	0.00	62A 00% HOUSE - KING'S AC	0.00
39285	8/31/1995	39285	A	CEVER01 EVERYTHING FOR A DOL	722.38	675.12	0.00	47.26	0.00	62A 00% HOUSE - KING'S AC	0.00
39286	8/31/1995	39286	A	BBUCK58 A BUCK OR TWO #58	677.18	632.88	0.00	44.30	0.00	62A 00% HOUSE - KING'S AC	0.00
39287	8/31/1995	39287	A	BSUPERL SUPER LOONY	266.82	249.36	0.00	17.46	0.00	77A Terminated	26.20
39288	8/31/1995	39288	A	CFORFAC FORSYTH FACTORY OUTL	321.00	300.00	0.00	21.00	0.00	62A 00% HOUSE - KING'S AC	0.00
39289	8/31/1995	39289	A	BSUPERD SUPER DISCOUNT DEPOT	126.94	118.64	0.00	8.30	0.00	77A Terminated	11.84
39290	8/31/1995	39290	A	BFODE01 LE FOU DES PRIX	698.50	652.80	0.00	45.70	0.00	29A 10% HARVEY SCHAFEE	64.88
39291	8/31/1995	39291	A	BLECHAT LES MAGASINS CHATEAU	520.02	486.00	0.00	34.02	0.00	62A 00% HOUSE - KING'S AC	0.00
39292	8/31/1995	39292	A	BDEYDOI DEY'S DOLLAR STORE	310.09	289.80	0.00	20.29	0.00	33C Terminated	28.70
39293	8/31/1995	39293	A	BWESCAI WESCAL	2848.32	2476.80	0.00	371.52	0.00	04A 10%-L NATHENSON AG	247.66

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39294	8/31/1995	39294	A	BLOPL01 CLOSED	426.29	398.40	0.00	27.89	0.00	77A Terminated	39.41
39295	8/31/1995	39295	A	BSANWOI GANESHA'S/SANUSH WOR	485.35	453.60	0.00	31.75	0.00	28A Terminated	45.05
39296	8/31/1995	39296	A	CLUCKYF CHANGED TO BLUCK04	447.99	418.68	0.00	29.31	0.00	77A Terminated	41.61
39297	8/31/1995	39297	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	33E Terminated	8.41
39298	8/31/1995	39298	A	CBUCK00 A BUCK OR TWO STORES	656.77	613.80	0.00	42.97	0.00	62A 00% HOUSE - KING'S AC	2.99
39299	8/31/1995	39299	A	BBUCK79 A BUCK OR TWO #79	188.75	176.40	0.00	12.35	0.00	62A 00% HOUSE - KING'S AC	0.00
39300	8/31/1995	39300	A	BDOLBAF DOLLAR "N" BARGAIN S	297.37	277.92	0.00	19.45	0.00	77A Terminated	27.62
39301	8/31/1995	39301	A	CGIANTT GIANT TIGER (H.O.)	525.80	491.40	0.00	34.40	0.00	01A 00%-BERGMAN-M	0.00
39302	8/31/1995	39302	B	CHY&ZEL HY & ZEL'S (H.O.)	428.86	400.80	0.00	28.06	0.00	18D Terminated	27.83
39303	8/31/1995	39303	B	CHY&ZEL HY & ZEL'S (H.O.)	338.98	316.80	0.00	22.18	0.00	18D Terminated	22.02
39304	8/31/1995	39304	A	BCRO003 CROTEAU P.INC.#03	323.57	302.40	0.00	21.17	0.00	27A Terminated	30.24
39305	8/31/1995	39305	A	BBUCK69 A BUCK OR TWO #69	1015.90	949.44	0.00	66.46	0.00	62A 00% HOUSE - KING'S AC	0.00
39306	8/31/1995	39306	A	BLEMAGC LE MAGSIN A UN DOLLA	142.10	124.80	8.00	9.30	0.00	29C 05% HARVEY SCHAFEF	6.24
39307	8/31/1995	39307	B	CSEAR01 SEARS CANADA INC. (H	1848.96	1728.00	0.00	120.96	0.00	42A 00% DOROTHY BERGM	0.00
39308	8/31/1995	39308	B	CSEAR01 SEARS CANADA INC. (H	1232.64	1152.00	0.00	80.64	0.00	01A 00%-BERGMAN-M	0.00
39309	8/31/1995	39309	A	BDOLITE DOLLAR HAVEN	157.03	146.76	0.00	10.27	0.00	77A Terminated	14.57
39310	8/31/1995	39310	A	CARDHOI ARDENE HOLDINGS INC.	1011.15	945.00	0.00	66.15	0.00	50A 05%-ARLENE-ARLENE-	47.25
39311	8/31/1995	39311	A	BDYNA01 DYNAMIC DAVE'S BARGA	304.82	284.88	0.00	19.94	0.00	77A Terminated	28.29
39312	8/31/1995	39312	A	SBOCA00 BOCA-DIVISION AU COT	141.88	132.60	0.00	9.28	0.00	50A 05%-ARLENE-ARLENE-	6.62
39313	8/31/1995	39313	A	SBOCA00 BOCA-DIVISION AU COT	141.88	132.60	0.00	9.28	0.00	50A 05%-ARLENE-ARLENE-	6.62
39314	8/31/1995	39314	A	CBLTDOL BLT DOLLAR STORES IN	1344.60	1256.64	0.00	87.96	0.00	62A 00% HOUSE - KING'S AC	0.00

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39315 8/31/1995	39315	A	CARMY00 ARMY & NAVY DEPT. ST	881.34	823.68	0.00	57.66	0.00	77A Terminated	82.18
39316 8/31/1995	39316	A	CSAVEAB SAVE A BUCK DISCOUNT	366.45	342.48	0.00	23.97	0.00	77A Terminated	34.02

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REPORT GRAND TOTAL

A/R	349,035.77
SALES	324,830.36
FREIGHT	28.00
GST	24,177.41
PST	0.00

COMMISSION	17,445.82
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