

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 8/1/1996 To 8/31/1996

-----INVOICE NUMBER	----- DATE	REFERENCE NUMBER	BRN	CUSTOMER NUMBER AND NAME	A/R AMOUNT	SALES AMOUNT	FREIGHT AMOUNT	GST AMOUNT	PST AMOUNT	SALESREP NUMBER AND NAME	COMMISSION AMOUNT
47563	8/1/1996	47563	A	CDOWA01 DOLLAR WAREHOUSE ATL	89.88	84.00	0.00	5.88	0.00	77A Terminated	8.39
47564	8/1/1996	47564	A	CDOWA01 DOLLAR WAREHOUSE ATL	161.78	151.20	0.00	10.58	0.00	77A Terminated	15.12
47565	8/1/1996	47565	A	CDOLGU1 DOLLAR GUYS	661.77	618.48	0.00	43.29	0.00	77A Terminated	61.57
47566	8/1/1996	47566	A	CLENMIL LENS MILL STORES #02	652.27	609.60	0.00	42.67	0.00	77A Terminated	60.68
47567	8/1/1996	47567	A	BBUC101 A BUCK OR TWO #101	390.98	365.40	0.00	25.58	0.00	62A 00% HOUSE - KING'S AC	0.00
47568	8/1/1996	47568	A	BCRO006 CROTEAU J.INC.#006	143.81	134.40	0.00	9.41	0.00	27A Terminated	13.35
47569	8/1/1996	47569	A	BLOPLLY LOONIE PLUS (LYNN VA	449.40	420.00	0.00	29.40	0.00	23A 10% BRICKLIN	41.75
47570	8/1/1996	47570	A	CSILVER THE SILVER DOLLAR /	315.99	295.32	0.00	20.67	0.00	18D Terminated	29.44
47571	8/1/1996	47571	A	BSUMA01 SUPERPRIX MASSON #1	209.55	195.84	0.00	13.71	0.00	29A 10% HARVEY SCHAFEF	19.47
47572	8/1/1996	47572	A	CMIGHTY MIGHTY DOLLAR #100 (	336.41	314.40	0.00	22.01	0.00	77B Terminated	21.82
47573	8/1/1996	47573	A	BBAR123 BARGAIN 1-2-3	411.65	384.72	0.00	26.93	0.00	77A Terminated	38.46
47574	8/1/1996	47574	A	BBUCK06 A BUCK OR TWO #06	530.96	461.70	0.00	69.26	0.00	62A 00% HOUSE - KING'S AC	0.00
47575	8/1/1996	47575	A	BBUCK04 A BUCK OR TWO #04	275.31	239.40	0.00	35.91	0.00	62A 00% HOUSE - KING'S AC	0.00
47576	8/1/1996	47576	A	BBUCK02 A BUCK OR TWO #02	176.98	153.90	0.00	23.08	0.00	62A 00% HOUSE - KING'S AC	0.00
47577	8/1/1996	47577	A	BLOVI01 CHANGED TO "SLOVI01"	546.09	510.36	0.00	35.73	0.00	77A Terminated	50.74
47578	8/1/1996	47578	A	BBUCK57 A BUCK OR TWO #57	624.54	583.68	0.00	40.86	0.00	62A 00% HOUSE - KING'S AC	0.00
47579	8/1/1996	47579	A	BSTRDOL STRETCH A DOLLAR	708.00	661.68	0.00	46.32	0.00	77A Terminated	65.90
47580	8/1/1996	47580	A	CBUBA01 BUCKS "N" BARGOONS#1	327.68	306.24	0.00	21.44	0.00	30A TERMINATED= GRECO	30.52
47581	8/1/1996	47581	A	CBUBA01 BUCKS "N" BARGOONS#1	327.68	306.24	0.00	21.44	0.00	77A Terminated	30.52
47582	8/1/1996	47582	A	BDOLMA1 DOLLAR MART	594.24	555.36	0.00	38.88	0.00	77A Terminated	55.31
47583	8/1/1996	47583	A	BMISDOL MISSION DOLLAR STORE	395.47	369.60	0.00	25.87	0.00	23A 10% BRICKLIN	36.74

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47584	8/1/1996	47584	A	BSUPDUP SUPER DUPER DISCOUNT	652.79	610.08	0.00	42.71	0.00	77A Terminated	60.94
47585	8/1/1996	47585	A	BSTOR09 THE \$1 STORE PLUS-09	494.34	462.00	0.00	32.34	0.00	77Z Terminated	45.88
47586	8/1/1996	47586	A	BBUC103 A BUCK OR TWO #103	419.35	391.92	0.00	27.43	0.00	62A 00% HOUSE - KING'S AC	0.00
47587	8/1/1996	47587	A	BBUCK03 A BUCK OR TWO #03	681.72	592.80	0.00	88.92	0.00	62A 00% HOUSE - KING'S AC	0.00
47588	8/1/1996	47588	A	BLOONES LOONEY NEST	415.50	388.32	0.00	27.18	0.00	77A Terminated	38.58
47589	8/1/1996	47589	A	BSTOP02 BUCK STOP	532.86	498.00	0.00	34.86	0.00	77A Terminated	49.61
47590	8/1/1996	47590	A	BDYNAM DYNAMITE DOLLARS (RE	492.54	460.32	0.00	32.22	0.00	77A Terminated	46.89
47591	8/1/1996	47591	A	BVILL02 PRINCE DU DOLLAR	523.87	489.60	0.00	34.27	0.00	29B 07% HARVEY SCHAFEE	34.19
47592	8/1/1996	47592	A	BLOPL07 CHANGED TO "BSUPVAR"	440.41	411.60	0.00	28.81	0.00	77M Terminated	41.07
47593	8/1/1996	47593	A	BLEDOM/ LE DOLLAR DU MARCHE	567.53	530.40	0.00	37.13	0.00	29B 07% HARVEY SCHAFEE	37.06
47594	8/1/1996	47594	A	BVIDO01 VILLAGE DU DOLLAR	349.25	326.40	0.00	22.85	0.00	29B 07% HARVEY SCHAFEE	22.47
47595	8/1/1996	47595	A	CEVER01 EVERYTHING FOR A DOL	653.30	610.56	0.00	42.74	0.00	62A 00% HOUSE - KING'S AC	0.00
47596	8/1/1996	47596	A	CSILVER THE SILVER DOLLAR /	935.65	874.44	0.00	61.21	0.00	43B 02%-NADIA:SILVER RE	26.13
47597	8/1/1996	47597	A	CMIGHTY MIGHTY DOLLAR #100 (	357.98	334.56	0.00	23.42	0.00	77B Terminated	23.30
47598	8/1/1996	47598	A	CDOPL08 DYCAN GLOBAL	522.59	488.40	0.00	34.19	0.00	77M Terminated	48.71
47599	8/1/1996	47599	A	BGRCA14 CHANGED TO "BGRC148"	485.35	453.60	0.00	31.75	0.00	23A 10% BRICKLIN	45.16
47600	8/1/1996	47600	A	BGRCA14 CHANGED TO "BGRC148"	449.40	420.00	0.00	29.40	0.00	23A 10% BRICKLIN	41.82
47601	8/1/1996	47601	A	BDB0002 CHANGED TO "BBUC168"	1016.16	949.68	0.00	66.48	0.00	77A Terminated	94.61
47602	8/1/1996	47602	A	BPEONAT DOLLAR PLACE #4 (C/O	447.86	418.56	0.00	29.30	0.00	77A Terminated	41.58
47603	8/1/1996	47603	A	CDOWA01 DOLLAR WAREHOUSE ATL	251.66	235.20	0.00	16.46	0.00	77A Terminated	23.48
47604	8/1/1996	47604	A	BDB0007 CHANGED TO "BBUC172"	466.86	436.32	0.00	30.54	0.00	77A Terminated	43.47

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47605	8/1/1996	47605	A	BDOLLAF DOLLAR PLUS (RE: 932	278.63	260.40	0.00	18.23	0.00	77A Terminated	26.01
47606	8/1/1996	47606	A	BUNDO01 UNIQUE DOLLAR/DOLLAR	515.40	481.68	0.00	33.72	0.00	77A Terminated	48.02
47607	8/1/1996	47607	A	BFRDI02 FROOGALS DISCOUNT ST	643.80	601.68	0.00	42.12	0.00	77A Terminated	59.99
47608	8/1/1996	47608	A	CDOLGU\ DOLLAR GUYS	553.15	516.96	0.00	36.19	0.00	77A Terminated	51.55
47609	8/1/1996	47609	A	BSUDO02 SUPERIOR DOLLARS DIS	330.24	308.64	0.00	21.60	0.00	77A Terminated	30.72
47610	8/1/1996	47610	A	BSTOR13 THE \$1 STORE PLUS-13	557.26	520.80	0.00	36.46	0.00	77A Terminated	51.74
47611	8/1/1996	47611	A	BUNS002 CHANGED TO "BUNS018"	333.84	312.00	0.00	21.84	0.00	29A 10% HARVEY SCHAFEF	31.20
47612	8/1/1996	47612	A	BDOMA01 DOLLAR MART-ALL THAT	1054.42	985.44	0.00	68.98	0.00	77M Terminated	98.17
47613	8/1/1996	47613	A	CEVER01 EVERYTHING FOR A DOL	129.43	120.96	0.00	8.47	0.00	62A 00% HOUSE - KING'S AC	0.00
47614	8/1/1996	47614	A	CMIGHTY MIGHTY DOLLAR #100 (	235.74	220.32	0.00	15.42	0.00	77B Terminated	15.29
47615	8/1/1996	47615	A	CARMY00 ARMY & NAVY DEPT. ST	873.12	816.00	0.00	57.12	0.00	77A Terminated	81.58
47616	8/1/1996	47616	A	BSTOR02 THE \$1 STORE PLUS-02	485.35	453.60	0.00	31.75	0.00	77Z Terminated	45.31
47617	8/1/1996	47617	A	BLEROPR LE ROI DU PRIX	925.51	864.96	0.00	60.55	0.00	29B 07% HARVEY SCHAFEF	60.09
47618	8/1/1996	47618	A	CBUCK00 A BUCK OR TWO STORES	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
47619	8/1/1996	47619	A	BDOBZ01 DISCOUNT PLACE	257.83	240.96	0.00	16.87	0.00	77A Terminated	23.95
47620	8/1/1996	47620	A	CSILVER THE SILVER DOLLAR /	542.36	506.88	0.00	35.48	0.00	18D Terminated	50.67
47621	8/1/1996	47621	A	BBARBAF BARGAIN BARNs	327.68	306.24	0.00	21.44	0.00	77A Terminated	30.50
47622	8/1/1996	47622	A	CBAZARI BAZAR DOLLAR #01 (H.	709.41	663.00	0.00	46.41	0.00	29B 07% HARVEY SCHAFEF	45.93
47623	8/1/1996	47623	A	CZEHRs0 ZEHRS MARKETS	606.69	567.00	0.00	39.69	0.00	50A 05%-ARLENE-ARLENE-	28.35
47624	8/2/1996	47624	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47625	8/2/1996	47625	A	CEVER01 EVERYTHING FOR A DOL	1443.34	1348.92	0.00	94.42	0.00	62A 00% HOUSE - KING'S AC	0.00

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47626	8/2/1996	47626	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47627	8/2/1996	47627	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47628	8/2/1996	47628	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47629	8/2/1996	47629	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47630	8/2/1996	47630	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47631	8/2/1996	47631	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47632	8/2/1996	47632	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47633	8/2/1996	47633	A	CEVER01 EVERYTHING FOR A DOL	175.14	163.68	0.00	11.46	0.00	62A 00% HOUSE - KING'S AC	0.00
47634	8/2/1996	47634	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47635	8/2/1996	47635	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47636	8/2/1996	47636	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47637	8/2/1996	47637	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47638	8/2/1996	47638	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47639	8/2/1996	47639	A	CASIF01 ASIF & YUSUF ENTERPR	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47640	8/2/1996	47640	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47641	8/2/1996	47641	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47642	8/2/1996	47642	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47643	8/2/1996	47643	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47644	8/2/1996	47644	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47645	8/2/1996	47645	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47646	8/2/1996	47646	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00

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47647	8/2/1996	47647	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47648	8/2/1996	47648	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47649	8/2/1996	47649	A	CASIF01 ASIF & YUSUF ENTERPR	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47650	8/2/1996	47650	A	CASIF01 ASIF & YUSUF ENTERPR	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47651	8/2/1996	47651	A	CASIF01 ASIF & YUSUF ENTERPR	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47652	8/2/1996	47652	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47653	8/2/1996	47653	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47654	8/2/1996	47654	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47655	8/2/1996	47655	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47656	8/2/1996	47656	A	CEVER01 EVERYTHING FOR A DOL	638.40	596.64	0.00	41.76	0.00	62A 00% HOUSE - KING'S AC	0.00
47657	8/2/1996	47657	A	BSTOR11 THE \$1 STORE PLUS-11	586.73	548.35	0.00	38.38	0.00	77Z Terminated	54.81
47658	8/2/1996	47658	A	BMISDIS DISCOUNT LEADER INC	360.03	336.48	0.00	23.55	0.00	77A Terminated	33.42
47659	8/2/1996	47659	A	BPRIMAR PRICE MART	314.58	294.00	0.00	20.58	0.00	77A Terminated	29.39
47660	8/2/1996	47660	A	BBUCK20 A BUCK OR TWO #20	713.58	666.90	0.00	46.68	0.00	62A 00% HOUSE - KING'S AC	0.00
47661	8/2/1996	47661	A	CBAYVIE THE BAYVIEW GROUP IN	674.10	630.00	0.00	44.10	0.00	62A 00% HOUSE - KING'S AC	0.00
47662	8/2/1996	47662	A	CBUCK26 CHANGED TO CBUCK52	494.02	461.70	0.00	32.32	0.00	62A 00% HOUSE - KING'S AC	0.00
47663	8/2/1996	47663	A	BBUCK15 A BUCK OR TWO #15	603.80	564.30	0.00	39.50	0.00	62A 00% HOUSE - KING'S AC	0.00
47664	8/2/1996	47664	A	BBUCK48 A BUCK OR TWO #48	598.99	559.80	0.00	39.19	0.00	62A 00% HOUSE - KING'S AC	0.00
47665	8/2/1996	47665	A	CBLTDOL BLT DOLLAR STORES IN	274.46	256.50	0.00	17.96	0.00	62A 00% HOUSE - KING'S AC	0.00
47666	8/2/1996	47666	A	BBUCK45 A BUCK OR TWO #45	494.02	461.70	0.00	32.32	0.00	62A 00% HOUSE - KING'S AC	0.00
47667	8/2/1996	47667	A	BDOLWH MIDLAND ENTERPRISES	933.47	842.40	30.00	61.07	0.00	77B Terminated	58.96

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47668	8/2/1996	47668	A	BBUCK35 A BUCK OR TWO #35	219.56	205.20	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
47669	8/2/1996	47669	A	BBUCK34 CHANGED TO "BBUC223"	548.91	513.00	0.00	35.91	0.00	62A 00% HOUSE - KING'S AC	0.00
47670	8/2/1996	47670	A	BBUCK32 A BUCK OR TWO #32	384.24	359.10	0.00	25.14	0.00	62A 00% HOUSE - KING'S AC	0.00
47671	8/2/1996	47671	A	BBUCK41 A BUCK OR TWO #41	658.69	615.60	0.00	43.09	0.00	62A 00% HOUSE - KING'S AC	0.00
47672	8/2/1996	47672	A	BBUC141 A BUCK OR TWO #141	603.80	564.30	0.00	39.50	0.00	62A 00% HOUSE - KING'S AC	0.00
47673	8/2/1996	47673	A	BBUCK19 A BUCK OR TWO #19	548.91	513.00	0.00	35.91	0.00	62A 00% HOUSE - KING'S AC	0.00
47674	8/2/1996	47674	A	CBLTDOL BLT DOLLAR STORES IN	384.24	359.10	0.00	25.14	0.00	62A 00% HOUSE - KING'S AC	0.00
47675	8/2/1996	47675	A	BBUCK75 A BUCK OR TWO #75	274.46	256.50	0.00	17.96	0.00	62A 00% HOUSE - KING'S AC	0.00
47676	8/2/1996	47676	A	BBUCK79 A BUCK OR TWO #79	384.24	359.10	0.00	25.14	0.00	62A 00% HOUSE - KING'S AC	0.00
47677	8/2/1996	47677	A	BBUCK85 CHANGED TO "SBUCK85"	339.94	317.70	0.00	22.24	0.00	62A 00% HOUSE - KING'S AC	0.00
47678	8/2/1996	47678	A	CDENNIN DENNINGHOUSE LTD (H.	713.58	666.90	0.00	46.68	0.00	62A 00% HOUSE - KING'S AC	0.00
47679	8/2/1996	47679	A	BBUCK98 A BUCK OR TWO #98	603.80	564.30	0.00	39.50	0.00	62A 00% HOUSE - KING'S AC	0.00
47680	8/2/1996	47680	A	BBUC100 A BUCK OR TWO #100	494.02	461.70	0.00	32.32	0.00	62A 00% HOUSE - KING'S AC	0.00
47681	8/2/1996	47681	A	BBUCK94 A BUCK OR TWO #94	164.67	153.90	0.00	10.77	0.00	62A 00% HOUSE - KING'S AC	0.00
47682	8/2/1996	47682	A	BBUCK60 A BUCK OR TWO #60	1207.60	1128.60	0.00	79.00	0.00	62A 00% HOUSE - KING'S AC	0.00
47683	8/2/1996	47683	A	BBUCK56 A BUCK OR TWO #56	235.98	205.20	0.00	30.78	0.00	62A 00% HOUSE - KING'S AC	0.00
47684	8/2/1996	47684	A	BBUCK54 A BUCK OR TWO #54	412.96	359.10	0.00	53.86	0.00	62A 00% HOUSE - KING'S AC	0.00
47685	8/2/1996	47685	A	BBUCK50 A BUCK OR TWO #50	259.69	242.70	0.00	16.99	0.00	62A 00% HOUSE - KING'S AC	0.00
47686	8/2/1996	47686	A	CDOLLKI DOLLAR KING STORES C	370.31	346.08	0.00	24.23	0.00	01A 00%-BERGMAN-M	0.00
47687	8/2/1996	47687	A	CDOLLKI DOLLAR KING STORES C	338.98	316.80	0.00	22.18	0.00	01A 00%-BERGMAN-M	0.00
47688	8/2/1996	47688	A	CDOLLKI DOLLAR KING STORES C	66.34	62.00	0.00	4.34	0.00	01A 00%-BERGMAN-M	0.00

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47689	8/2/1996	47689	A	CDOLTKI DOLLAR KING STORES C	318.43	297.60	0.00	20.83	0.00	01A 00%-BERGMAN-M	0.00
47690	8/2/1996	47690	A	CDOLTKI DOLLAR KING STORES C	306.62	286.56	0.00	20.06	0.00	01A 00%-BERGMAN-M	0.00
47691	8/2/1996	47691	A	CDOLTKI DOLLAR KING STORES C	433.99	405.60	0.00	28.39	0.00	01A 00%-BERGMAN-M	0.00
47692	8/2/1996	47692	A	CDOLTKI DOLLAR KING STORES C	612.72	572.64	0.00	40.08	0.00	01A 00%-BERGMAN-M	0.00
47693	8/2/1996	47693	A	BBUCK97 A BUCK OR TWO #97	235.98	205.20	0.00	30.78	0.00	62A 00% HOUSE - KING'S AC	0.00
47694	8/2/1996	47694	A	BBUCK95 A BUCK OR TWO #95	384.24	359.10	0.00	25.14	0.00	62A 00% HOUSE - KING'S AC	0.00
47695	8/2/1996	47695	A	BBUCK81 A BUCK OR TWO #81	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
47696	8/2/1996	47696	B	BBUCK81 A BUCK OR TWO #81	98.61	92.16	0.00	6.45	0.00	62A 00% HOUSE - KING'S AC	0.00
47697	8/2/1996	47697	A	BBUCK71 A BUCK OR TWO #71	548.91	513.00	0.00	35.91	0.00	62A 00% HOUSE - KING'S AC	0.00
47698	8/2/1996	47698	A	BBUCK67 A BUCK OR TWO #67	439.13	410.40	0.00	28.73	0.00	62A 00% HOUSE - KING'S AC	0.00
47699	8/2/1996	47699	A	BBUC133 A BUCK OR TWO133/114	384.24	359.10	0.00	25.14	0.00	62A 00% HOUSE - KING'S AC	0.00
47700	8/2/1996	47700	A	BBUCK72 CHANGED TO "SBUCK72"	548.91	513.00	0.00	35.91	0.00	62A 00% HOUSE - KING'S AC	0.00
47701	8/2/1996	47701	A	BBUC130 A BUCK OR TWO #130	110.06	95.70	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
47702	8/2/1996	47702	A	BBUC138 A BUCK OR TWO #138	384.24	359.10	0.00	25.14	0.00	62A 00% HOUSE - KING'S AC	0.00
47703	8/2/1996	47703	B	CSEAR01 SEARS CANADA INC. (H	4161.44	3889.20	0.00	272.24	0.00	42A 00% DOROTHY BERGM	0.00
47704	8/2/1996	47704	A	BBUC128 A BUCK OR TWO #128	384.24	359.10	0.00	25.14	0.00	62A 00% HOUSE - KING'S AC	0.00
47705	8/2/1996	47705	B	CSEAR01 SEARS CANADA INC. (H	3890.52	3636.00	0.00	254.52	0.00	01A 00%-BERGMAN-M	0.00
47706	8/2/1996	47706	A	BBUC117 A BUCK OR TWO #117	471.96	410.40	0.00	61.56	0.00	62A 00% HOUSE - KING'S AC	0.00
47707	8/2/1996	47707	A	BBUC136 A BUCK OR TWO #136	1010.76	944.64	0.00	66.12	0.00	62A 00% HOUSE - KING'S AC	0.00
47708	8/2/1996	47708	A	BJKDEP0 J.K'S DEPARTMENT STO	287.62	268.80	0.00	18.82	0.00	01A 00%-BERGMAN-M	0.00
47709	8/2/1996	47709	A	BSDM977 SHOPPERS DRUG MART #	229.19	214.20	0.00	14.99	0.00	50A 05%-ARLENE-ARLENE-	10.71

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47710	8/5/1996	47710	A	CFIRECO FIRECO INC. (H.O)	4452.91	4161.60	0.00	291.31	0.00	50A 05%-ARLENE-ARLENE-	208.08
47711	8/6/1996	47711	B	CBIWAYS BI-WAY / DYLEX LIMIT	18703.00	17479.44	0.00	1223.56	0.00	01A 00%-BERGMAN-M	0.00
47712	8/6/1996	47712	B	CBIWAYS BI-WAY / DYLEX LIMIT	20338.56	19008.00	0.00	1330.56	0.00	01A 00%-BERGMAN-M	0.00
47713	8/1/1996	47713	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
47714	8/1/1996	47714	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
47715	8/1/1996	47715	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
47716	8/1/1996	47716	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
47717	8/1/1996	47717	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
47718	8/1/1996	47718	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
47719	8/1/1996	47719	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
47720	8/1/1996	47720	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
47721	8/1/1996	47721	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
47722	8/1/1996	47722	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47723	8/1/1996	47723	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47724	8/1/1996	47724	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47725	8/1/1996	47725	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47726	8/1/1996	47726	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47727	8/1/1996	47727	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47728	8/1/1996	47728	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47729	8/1/1996	47729	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47730	8/1/1996	47730	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00

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47731	8/1/1996	47731	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47732	8/1/1996	47732	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47733	8/1/1996	47733	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47734	8/1/1996	47734	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47735	8/1/1996	47735	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47736	8/1/1996	47736	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47737	8/1/1996	47737	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47738	8/1/1996	47738	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47739	8/1/1996	47739	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47740	8/1/1996	47740	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47741	8/1/1996	47741	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47742	8/1/1996	47742	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47743	8/1/1996	47743	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47744	8/1/1996	47744	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47745	8/1/1996	47745	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47746	8/1/1996	47746	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47747	8/1/1996	47747	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47748	8/1/1996	47748	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47749	8/1/1996	47749	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47750	8/1/1996	47750	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47751	8/1/1996	47751	B CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00

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47752	8/1/1996	47752	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47753	8/1/1996	47753	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47754	8/1/1996	47754	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47755	8/1/1996	47755	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47756	8/1/1996	47756	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47757	8/1/1996	47757	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47758	8/1/1996	47758	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47759	8/1/1996	47759	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47760	8/1/1996	47760	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
47761	8/6/1996	47761	A	CSILVER THE SILVER DOLLAR /	295.83	276.48	0.00	19.35	0.00	43B 02%-NADIA:SILVER RE	8.25
47762	8/6/1996	47762	B	BJBOSON J.B.O'BRIEN AND SONS	269.64	252.00	0.00	17.64	0.00	77A Terminated	25.11
47763	8/6/1996	47763	A	BSDM774 SHOPPERS DRUG MART #	240.11	224.40	0.00	15.71	0.00	50A 05%-ARLENE-ARLENE-	11.22
47764	8/6/1996	47764	A	BBUCK98 A BUCK OR TWO #98	903.17	844.08	0.00	59.09	0.00	62A 00% HOUSE - KING'S AC	2.99
47765	8/6/1996	47765	A	CZEHR00 ZEHR'S MARKETS	288.90	270.00	0.00	18.90	0.00	50A 05%-ARLENE-ARLENE-	13.50
47766	8/6/1996	47766	A	BBUC122 A BUCK OR TWO #122	471.96	410.40	0.00	61.56	0.00	62A 00% HOUSE - KING'S AC	0.00
47767	8/6/1996	47767	A	BUNS002 CHANGED TO "BUNS018"	333.84	312.00	0.00	21.84	0.00	29A 10% HARVEY SCHAFEF	31.19
47768	8/6/1996	47768	A	CLOOSHA MEGA LOONEY BAZAAR	431.42	403.20	0.00	28.22	0.00	77A Terminated	40.32
47769	8/6/1996	47769	A	BSTOR12 THE \$1 STORE PLUS-12	359.52	336.00	0.00	23.52	0.00	77Z Terminated	33.60
47770	8/6/1996	47770	A	BDOLFEV DOLLAR FEVER	323.57	302.40	0.00	21.17	0.00	77A Terminated	30.23
47771	8/6/1996	47771	A	CBUCK00 A BUCK OR TWO STORES	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
47772	8/6/1996	47772	A	BABSDIS ABSOLUTE DISCOUNT ST	209.55	195.84	0.00	13.71	0.00	77A Terminated	19.49

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47773	8/6/1996	47773	A	BBUCK17 A BUCK OR TWO #17	164.67	153.90	0.00	10.77	0.00	62A 00% HOUSE - KING'S AC	0.00
47774	8/6/1996	47774	A	BBUC131 A BUCK OR TWO #131	294.97	256.50	0.00	38.47	0.00	62A 00% HOUSE - KING'S AC	0.00
47775	8/6/1996	47775	A	BBUCK29 A BUCK OR TWO #29	219.56	205.20	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
47776	8/6/1996	47776	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
47777	8/6/1996	47777	A	BBUC103 A BUCK OR TWO #103	658.69	615.60	0.00	43.09	0.00	62A 00% HOUSE - KING'S AC	0.00
47778	8/6/1996	47778	A	BALEMA1 ALEX MATHEWS SALES	183.36	171.36	0.00	12.00	0.00	77A Terminated	17.01
47779	8/6/1996	47779	A	BSDM922 SHOPPERS DRUG MART #	54.57	51.00	0.00	3.57	0.00	50A 05%-ARLENE-ARLENE-	2.55
47780	8/6/1996	47780	A	BSDM842 SHOPPERS DRUG MART #	126.47	112.20	6.00	8.27	0.00	50A 05%-ARLENE-ARLENE-	5.61
47781	8/6/1996	47781	A	BDOBZ04 CANADIAN DOLLAR STOR	323.57	302.40	0.00	21.17	0.00	77A Terminated	30.24
47782	8/6/1996	47782	A	CMIGHTY MIGHTY DOLLAR #100 (	158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47783	8/6/1996	47783	A	CMIGHTY MIGHTY DOLLAR #100 (	263.48	246.24	0.00	17.24	0.00	77B Terminated	17.20
47784	8/6/1996	47784	A	CMIGHTY MIGHTY DOLLAR #100 (	158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47785	8/6/1996	47785	A	CMIGHTY MIGHTY DOLLAR #100 (	263.48	246.24	0.00	17.24	0.00	77B Terminated	17.20
47786	8/6/1996	47786	A	CMIGHTY MIGHTY DOLLAR #100 (	263.48	246.24	0.00	17.24	0.00	77B Terminated	17.20
47787	8/6/1996	47787	A	CMIGHTY MIGHTY DOLLAR #100 (	158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47788	8/6/1996	47788	A	CMIGHTY MIGHTY DOLLAR #100 (	263.48	246.24	0.00	17.24	0.00	77B Terminated	17.20
47789	8/6/1996	47789	A	CMIGHTY MIGHTY DOLLAR #100 (	158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47790	8/6/1996	47790	A	CMIGHTY MIGHTY DOLLAR #100 (	158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47791	8/6/1996	47791	A	CMIGHTY MIGHTY DOLLAR #100 (	158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47792	8/6/1996	47792	A	CMIGHTY MIGHTY DOLLAR #100 (	158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47793	8/6/1996	47793	A	CMIGHTY MIGHTY DOLLAR #100 (158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38

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47794	8/6/1996	47794	A	CMIGHTY MIGHTY DOLLAR #100 (158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47795	8/6/1996	47795	A	CMIGHTY MIGHTY DOLLAR #100 (	158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47796	8/6/1996	47796	A	CMIGHTY MIGHTY DOLLAR #100 (	158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47797	8/6/1996	47797	A	CMIGHTY MIGHTY DOLLAR #100 (	158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47798	8/6/1996	47798	A	CMIGHTY MIGHTY DOLLAR #100 (	158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47799	8/6/1996	47799	A	CMIGHTY MIGHTY DOLLAR #100 (	158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47800	8/6/1996	47800	A	CMIGHTY MIGHTY DOLLAR #100 (	158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47801	8/6/1996	47801	A	CMIGHTY MIGHTY DOLLAR #100 (	158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47802	8/6/1996	47802	A	CMIGHTY MIGHTY DOLLAR #100 (	158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47803	8/6/1996	47803	A	CMIGHTY MIGHTY DOLLAR #100 (	158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47804	8/6/1996	47804	A	CMIGHTY MIGHTY DOLLAR #100 (	158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47805	8/6/1996	47805	A	CMIGHTY MIGHTY DOLLAR #100 (	158.70	148.32	0.00	10.38	0.00	77B Terminated	10.38
47806	8/6/1996	47806	A	BMIG126 MIGHTY DOLLAR #126	158.70	148.32	0.00	10.38	0.00	77A Terminated	14.84
47807	8/6/1996	47807	A	BBAR123 BARGAIN 1-2-3	781.96	730.80	0.00	51.16	0.00	77A Terminated	73.08
47808	8/6/1996	47808	A	BBUCK02 A BUCK OR TWO #02	192.37	167.28	0.00	25.09	0.00	62A 00% HOUSE - KING'S AC	0.00
47809	8/7/1996	47809	A	BLONDON LONDON DRUGS LTD.	4622.40	4320.00	0.00	302.40	0.00	01A 00%-BERGMAN-M	0.00
47810	8/7/1996	47810	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47811	8/7/1996	47811	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47812	8/7/1996	47812	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47813	8/7/1996	47813	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47814	8/7/1996	47814	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00

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47815	8/7/1996	47815	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47816	8/7/1996	47816	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47817	8/7/1996	47817	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47818	8/7/1996	47818	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47819	8/7/1996	47819	A	CARMY00 ARMY & NAVY DEPT. ST	1078.56	1008.00	0.00	70.56	0.00	62A 00% HOUSE - KING'S AC	0.00
47820	8/7/1996	47820	A	CARMY00 ARMY & NAVY DEPT. ST	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
47821	8/7/1996	47821	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47822	8/7/1996	47822	A	CARMY00 ARMY & NAVY DEPT. ST	1078.56	1008.00	0.00	70.56	0.00	62A 00% HOUSE - KING'S AC	0.00
47823	8/7/1996	47823	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47824	8/7/1996	47824	A	CARMY00 ARMY & NAVY DEPT. ST	808.92	756.00	0.00	52.92	0.00	62A 00% HOUSE - KING'S AC	0.00
47825	8/7/1996	47825	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47826	8/7/1996	47826	A	CARMY00 ARMY & NAVY DEPT. ST	1078.56	1008.00	0.00	70.56	0.00	62A 00% HOUSE - KING'S AC	0.00
47827	8/7/1996	47827	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47828	8/7/1996	47828	A	CARMY00 ARMY & NAVY DEPT. ST	1617.84	1512.00	0.00	105.84	0.00	62A 00% HOUSE - KING'S AC	0.00
47829	8/7/1996	47829	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47830	8/7/1996	47830	A	CARMY00 ARMY & NAVY DEPT. ST	2157.12	2016.00	0.00	141.12	0.00	62A 00% HOUSE - KING'S AC	0.00
47831	8/7/1996	47831	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47832	8/7/1996	47832	A	CARMY00 ARMY & NAVY DEPT. ST	1617.84	1512.00	0.00	105.84	0.00	62A 00% HOUSE - KING'S AC	0.00
47833	8/7/1996	47833	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47834	8/7/1996	47834	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47835	8/7/1996	47835	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00

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47836	8/7/1996	47836	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47837	8/7/1996	47837	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47838	8/7/1996	47838	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47839	8/7/1996	47839	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47840	8/7/1996	47840	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47841	8/7/1996	47841	A	BSDM500 SHOPPERS DRUG MART #	92.66	86.60	0.00	6.06	0.00	50A 05%-ARLENE-ARLENE-	4.33
47842	8/7/1996	47842	A	CULTI03 ULTIMATE DOLLAR ST.	245.76	229.68	0.00	16.08	0.00	77A Terminated	22.91
47843	8/7/1996	47843	A	CULTI03 ULTIMATE DOLLAR ST.	324.34	303.12	0.00	21.22	0.00	77A Terminated	30.20
47844	8/7/1996	47844	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47845	8/7/1996	47845	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47846	8/7/1996	47846	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47847	8/7/1996	47847	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47848	8/7/1996	47848	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47849	8/7/1996	47849	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47851	8/7/1996	47851	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47852	8/7/1996	47852	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47853	8/7/1996	47853	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47854	8/7/1996	47854	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47855	8/7/1996	47855	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47856	8/7/1996	47856	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47857	8/7/1996	47857	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00

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47858	8/7/1996	47858	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47859	8/7/1996	47859	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47860	8/7/1996	47860	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47861	8/7/1996	47861	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47862	8/7/1996	47862	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47863	8/7/1996	47863	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47864	8/7/1996	47864	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47865	8/7/1996	47865	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47866	8/7/1996	47866	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47867	8/7/1996	47867	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47868	8/7/1996	47868	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47869	8/7/1996	47869	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47870	8/7/1996	47870	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47871	8/7/1996	47871	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47872	8/7/1996	47872	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47873	8/7/1996	47873	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47874	8/7/1996	47874	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47875	8/7/1996	47875	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47876	8/7/1996	47876	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47877	8/7/1996	47877	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47878	8/7/1996	47878	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00

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47879	8/7/1996	47879	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47880	8/7/1996	47880	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47881	8/7/1996	47881	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47882	8/7/1996	47882	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47883	8/7/1996	47883	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47884	8/7/1996	47884	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47885	8/7/1996	47885	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47886	8/7/1996	47886	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47887	8/7/1996	47887	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47888	8/7/1996	47888	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47889	8/7/1996	47889	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47890	8/7/1996	47890	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47891	8/7/1996	47891	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47892	8/7/1996	47892	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47893	8/7/1996	47893	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47894	8/7/1996	47894	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47895	8/7/1996	47895	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47896	8/7/1996	47896	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47897	8/7/1996	47897	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47898	8/7/1996	47898	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47899	8/7/1996	47899	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00

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47900	8/7/1996	47900	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47901	8/7/1996	47901	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47902	8/7/1996	47902	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47903	8/7/1996	47903	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47904	8/7/1996	47904	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47905	8/7/1996	47905	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47906	8/7/1996	47906	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47907	8/7/1996	47907	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47908	8/7/1996	47908	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47909	8/7/1996	47909	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47910	8/7/1996	47910	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47911	8/7/1996	47911	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47912	8/7/1996	47912	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47913	8/7/1996	47913	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47914	8/7/1996	47914	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47915	8/7/1996	47915	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47916	8/7/1996	47916	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47917	8/7/1996	47917	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47918	8/7/1996	47918	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47919	8/7/1996	47919	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47920	8/7/1996	47920	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00

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47921	8/7/1996	47921	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47922	8/7/1996	47922	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47923	8/7/1996	47923	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47924	8/7/1996	47924	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47925	8/7/1996	47925	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47926	8/7/1996	47926	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47927	8/7/1996	47927	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47928	8/7/1996	47928	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47929	8/7/1996	47929	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47930	8/7/1996	47930	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47931	8/7/1996	47931	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47932	8/7/1996	47932	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47933	8/7/1996	47933	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47934	8/7/1996	47934	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47935	8/7/1996	47935	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47936	8/7/1996	47936	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47937	8/7/1996	47937	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47938	8/7/1996	47938	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47939	8/7/1996	47939	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47940	8/7/1996	47940	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47941	8/7/1996	47941	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00

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47942	8/7/1996	47942	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47943	8/7/1996	47943	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47944	8/7/1996	47944	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47945	8/7/1996	47945	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47946	8/7/1996	47946	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47947	8/7/1996	47947	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47948	8/7/1996	47948	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47949	8/7/1996	47949	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47950	8/7/1996	47950	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47951	8/7/1996	47951	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47952	8/7/1996	47952	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
47953	8/8/1996	47953	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47954	8/8/1996	47954	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47955	8/8/1996	47955	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47956	8/8/1996	47956	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47957	8/8/1996	47957	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47958	8/8/1996	47958	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47959	8/8/1996	47959	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47960	8/8/1996	47960	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47961	8/8/1996	47961	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47962	8/8/1996	47962	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00

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47963	8/8/1996	47963	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47964	8/8/1996	47964	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47965	8/8/1996	47965	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47966	8/8/1996	47966	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47967	8/8/1996	47967	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47968	8/8/1996	47968	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47969	8/8/1996	47969	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47970	8/8/1996	47970	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47971	8/8/1996	47971	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47972	8/8/1996	47972	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47973	8/8/1996	47973	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47974	8/8/1996	47974	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47975	8/8/1996	47975	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47976	8/8/1996	47976	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47977	8/8/1996	47977	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47978	8/8/1996	47978	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47979	8/8/1996	47979	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47980	8/8/1996	47980	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47981	8/8/1996	47981	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47982	8/8/1996	47982	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47983	8/8/1996	47983	A CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00

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47984	8/8/1996	47984	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47985	8/8/1996	47985	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47986	8/8/1996	47986	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
47988	8/4/1996	47988	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
47989	8/4/1996	47989	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	33E Terminated	2.81
47990	8/4/1996	47990	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
47991	8/4/1996	47991	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	33E Terminated	2.81
47992	8/8/1996	47992	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	33E Terminated	2.81
47993	8/4/1996	47993	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	33E Terminated	2.81
47994	8/8/1996	47994	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	33E Terminated	2.81
47995	8/4/1996	47995	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
47996	8/4/1996	47996	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	33E Terminated	2.81
47997	8/4/1996	47997	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
47998	8/4/1996	47998	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
47999	8/4/1996	47999	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48000	8/4/1996	48000	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48001	8/4/1996	48001	A	CGIANTT GIANT TIGER (H.O.)	600.91	561.60	0.00	39.31	0.00	01A 00%-BERGMAN-M	0.00
48002	8/4/1996	48002	A	CGIANTT GIANT TIGER (H.O.)	400.61	374.40	0.00	26.21	0.00	01A 00%-BERGMAN-M	0.00
48003	8/8/1996	48003	A	CSAAN01 SAAN STORES-WPG:H/O	5752.32	5376.00	0.00	376.32	0.00	01A 00%-BERGMAN-M	0.00
48004	8/4/1996	48004	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
48005	8/4/1996	48005	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00

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48006	8/4/1996	48006	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	33E Terminated	2.81
48007	8/4/1996	48007	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48008	8/4/1996	48008	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48009	8/4/1996	48009	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48010	8/4/1996	48010	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
48011	8/4/1996	48011	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48012	8/4/1996	48012	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48013	8/4/1996	48013	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
48014	8/4/1996	48014	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48015	8/4/1996	48015	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48016	8/4/1996	48016	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48017	8/4/1996	48017	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48018	8/4/1996	48018	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48019	8/4/1996	48019	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48020	8/4/1996	48020	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48021	8/4/1996	48021	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48022	8/4/1996	48022	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48023	8/4/1996	48023	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48024	8/4/1996	48024	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
48025	8/4/1996	48025	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48026	8/4/1996	48026	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00

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48027	8/4/1996	48027	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48028	8/4/1996	48028	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	33E Terminated	2.81
48029	8/4/1996	48029	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48030	8/4/1996	48030	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48031	8/4/1996	48031	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48032	8/4/1996	48032	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48033	8/4/1996	48033	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
48034	8/4/1996	48034	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48035	8/4/1996	48035	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
48036	8/4/1996	48036	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
48037	8/4/1996	48037	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48038	8/4/1996	48038	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
48039	8/4/1996	48039	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48040	8/4/1996	48040	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48041	8/4/1996	48041	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
48042	8/4/1996	48042	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48043	8/4/1996	48043	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48044	8/4/1996	48044	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
48045	8/4/1996	48045	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48046	8/4/1996	48046	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	33E Terminated	2.81
48047	8/4/1996	48047	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00

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48048	8/4/1996	48048	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
48049	8/4/1996	48049	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
48050	8/8/1996	48050	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
48051	8/4/1996	48051	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48052	8/8/1996	48052	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48053	8/8/1996	48053	A	CBIWAYS BI-WAY / DYLEX LIMIT	5238.72	4896.00	0.00	342.72	0.00	01A 00%-BERGMAN-M	0.00
48054	8/8/1996	48054	A	CZEHR0 ZEHRS MARKETS	674.10	630.00	0.00	44.10	0.00	50A 05%-ARLENE-ARLENE-	31.50
48055	8/8/1996	48055	A	CSEAR01 SEARS CANADA INC. (H	5353.64	5003.40	0.00	350.24	0.00	42A 00% DOROTHY BERGM	0.00
48056	8/9/1996	48056	A	CWINAPP WINNERS APPAREL LTD.	5360.70	5010.00	0.00	350.70	0.00	01A 00%-BERGMAN-M	0.00
48057	8/9/1996	48057	A	BSUDI02 WILLIS-SUPREME DISCO	511.42	477.96	0.00	33.46	0.00	77A Terminated	47.56
48058	8/9/1996	48058	A	BDOLT03 DOLLAR 2 THREE	448.63	419.28	0.00	29.35	0.00	77A Terminated	41.62
48059	8/9/1996	48059	A	CSILVER THE SILVER DOLLAR /	706.20	660.00	0.00	46.20	0.00	43B 02%-NADIA:SILVER RE	19.69
48060	8/9/1996	48060	A	CSILVER THE SILVER DOLLAR /	463.27	432.96	0.00	30.31	0.00	18D Terminated	43.22
48061	8/9/1996	48061	A	BWHID01 WHITBY DOLLAR & DISC	327.68	306.24	0.00	21.44	0.00	77A Terminated	30.51
48062	8/9/1996	48062	A	CBUCK26 CHANGED TO CBUCK52	663.90	620.47	0.00	43.43	0.00	62A 00% HOUSE - KING'S AC	0.00
48063	8/9/1996	48063	A	CBUCK00 A BUCK OR TWO STORES	221.85	207.34	0.00	14.51	0.00	62A 00% HOUSE - KING'S AC	0.00
48064	8/9/1996	48064	A	CBUCK00 A BUCK OR TWO STORES	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48065	8/9/1996	48065	A	BBUCK08 A BUCK OR TWO #08	176.98	153.90	0.00	23.08	0.00	62A 00% HOUSE - KING'S AC	0.00
48066	8/9/1996	48066	A	BBUCK08 A BUCK OR TWO #08	117.99	102.60	0.00	15.39	0.00	62A 00% HOUSE - KING'S AC	0.00
48067	8/9/1996	48067	A	CSILVER THE SILVER DOLLAR /	1230.07	1149.60	0.00	80.47	0.00	43B 02%-NADIA:SILVER RE	34.31
48068	8/9/1996	48068	A	BDOLTET DOLLAR EN TETE	227.01	212.16	0.00	14.85	0.00	29A 10% HARVEY SCHAFEF	21.06

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48069	8/9/1996	48069	A	BUNS023 LUXE DU DOLLAR #02	968.14	904.80	0.00	63.34	0.00	29B 07% HARVEY SCHAFEF	63.22
48070	8/9/1996	48070	A	BGRCA03 CHANGED TO "BGRC145"	377.50	352.80	0.00	24.70	0.00	23A 10% BRICKLIN	35.19
48071	8/9/1996	48071	A	CSILVER THE SILVER DOLLAR /	455.82	426.00	0.00	29.82	0.00	43B 02%-NADIA:SILVER RE	12.65
48072	8/9/1996	48072	A	BBUC142 A BUCK OR TWO #142	259.37	242.40	0.00	16.97	0.00	62A 00% HOUSE - KING'S AC	0.00
48073	8/9/1996	48073	A	CSILVER THE SILVER DOLLAR /	740.10	691.68	0.00	48.42	0.00	43B 02%-NADIA:SILVER RE	20.65
48074	8/9/1996	48074	A	CSILVER THE SILVER DOLLAR /	685.27	640.44	0.00	44.83	0.00	43B 02%-NADIA:SILVER RE	19.06
48075	8/9/1996	48075	A	BDOLP04 DOLLAR PLUS BARGAIN	1399.56	1308.00	0.00	91.56	0.00	77A Terminated	130.39
48076	8/9/1996	48076	A	CDICBAR DICK'S BARGAIN BARN	314.58	294.00	0.00	20.58	0.00	77A Terminated	29.31
48077	8/9/1996	48077	A	BDOLL03 DOLLORABEL	244.47	228.48	0.00	15.99	0.00	29A 10% HARVEY SCHAFEF	22.69
48078	8/9/1996	48078	A	BMIG132 CHANGED TO BBUC191	523.87	489.60	0.00	34.27	0.00	77A Terminated	48.79
48079	8/9/1996	48079	A	BBUCK68 A BUCK OR TWO #68	268.87	251.28	0.00	17.59	0.00	62A 00% HOUSE - KING'S AC	0.00
48080	8/9/1996	48080	A	BBUCK68 A BUCK OR TWO #68	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48081	8/9/1996	48081	A	CMIGHTY MIGHTY DOLLAR #100 (	296.86	277.44	0.00	19.42	0.00	77B Terminated	19.27
48082	8/9/1996	48082	A	CMIGHTY MIGHTY DOLLAR #100 (	296.86	277.44	0.00	19.42	0.00	77B Terminated	19.27
48083	8/9/1996	48083	A	CSILVER THE SILVER DOLLAR /	867.21	810.48	0.00	56.73	0.00	43B 02%-NADIA:SILVER RE	24.19
48084	8/9/1996	48084	A	BMIG136 CHANGED TO BBUC192	558.80	522.24	0.00	36.56	0.00	77A Terminated	52.02
48085	8/9/1996	48085	A	BLUCK01 LUCKY LOONEY	414.99	387.84	0.00	27.15	0.00	77A Terminated	38.49
48086	8/9/1996	48086	A	BBUCK66 A BUCK OR TWO #66	384.24	359.10	0.00	25.14	0.00	62A 00% HOUSE - KING'S AC	0.00
48087	8/9/1996	48087	A	BBUCK66 A BUCK OR TWO #66	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48088	8/9/1996	48088	A	BDB0003 CHANGED TO "BBUC169"	327.68	306.24	0.00	21.44	0.00	77A Terminated	30.50
48089	8/9/1996	48089	A	BDOLT03 DOLLAR 2 THREE	517.45	483.60	0.00	33.85	0.00	77A Terminated	48.00

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48090	8/9/1996	48090	A	BBUCK13 A BUCK OR TWO #13	274.46	256.50	0.00	17.96	0.00	62A 00% HOUSE - KING'S AC	0.00
48091	8/9/1996	48091	A	BBUCK13 A BUCK OR TWO #13	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48092	8/9/1996	48092	A	BBUCK58 A BUCK OR TWO #58	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48093	8/9/1996	48093	A	BBUCK58 A BUCK OR TWO #58	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48094	8/9/1996	48094	A	BBUCK21 A BUCK OR TWO #21	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
48095	8/9/1996	48095	A	BBUCK21 A BUCK OR TWO #21	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48096	8/9/1996	48096	A	BBUCK37 A BUCK OR TWO #37	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
48097	8/9/1996	48097	A	BBUCK37 A BUCK OR TWO #37	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48098	8/9/1996	48098	A	BBUCK79 A BUCK OR TWO #79	1089.86	1018.56	0.00	71.30	0.00	62A 00% HOUSE - KING'S AC	0.00
48099	8/9/1996	48099	A	BBUC129 A BUCK OR TWO #129	548.91	513.00	0.00	35.91	0.00	62A 00% HOUSE - KING'S AC	0.00
48100	8/9/1996	48100	A	BBUC129 A BUCK OR TWO #129	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48101	8/9/1996	48101	A	BBUCK10 A BUCK OR TWO #10	471.96	410.40	0.00	61.56	0.00	62A 00% HOUSE - KING'S AC	0.00
48102	8/9/1996	48102	A	BBUCK10 A BUCK OR TWO #10	235.98	205.20	0.00	30.78	0.00	62A 00% HOUSE - KING'S AC	0.00
48103	8/9/1996	48103	A	BBUCK56 A BUCK OR TWO #56	248.40	216.00	0.00	32.40	0.00	62A 00% HOUSE - KING'S AC	0.00
48104	8/9/1996	48104	A	BBUC148 A BUCK OR TWO #148	392.65	366.96	0.00	25.69	0.00	62A 00% HOUSE - KING'S AC	0.00
48105	8/9/1996	48105	A	CEVER01 EVERYTHING FOR A DOL	758.97	709.32	0.00	49.65	0.00	62A 00% HOUSE - KING'S AC	0.00
48106	8/9/1996	48106	A	BBUCK91 A BUCK OR TWO #91	501.27	468.48	0.00	32.79	0.00	62A 00% HOUSE - KING'S AC	0.00
48107	8/9/1996	48107	A	CBUCK26 CHANGED TO CBUCK52	658.69	615.60	0.00	43.09	0.00	62A 00% HOUSE - KING'S AC	0.00
48108	8/9/1996	48108	A	BBUC112 A BUCK OR TWO #112	753.23	703.95	0.00	49.28	0.00	62A 00% HOUSE - KING'S AC	0.00
48109	8/9/1996	48109	A	BBUC112 A BUCK OR TWO #112	259.21	242.25	0.00	16.96	0.00	62A 00% HOUSE - KING'S AC	0.00
48110	8/9/1996	48110	A	BBUC115 A BUCK OR TWO #115	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00

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48111	8/9/1996	48111	A	BBUC115 A BUCK OR TWO #115	274.46	256.50	0.00	17.96	0.00	62A 00% HOUSE - KING'S AC	0.00
48112	8/9/1996	48112	A	CSILVER THE SILVER DOLLAR /	493.06	460.80	0.00	32.26	0.00	18D Terminated	46.08
48113	8/9/1996	48113	A	BBUCK42 A BUCK OR TWO #42	387.13	361.80	0.00	25.33	0.00	62A 00% HOUSE - KING'S AC	0.00
48114	8/9/1996	48114	A	BBUCK42 A BUCK OR TWO #42	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48115	8/9/1996	48115	A	BBUCK77 A BUCK OR TWO #77	384.24	359.10	0.00	25.14	0.00	62A 00% HOUSE - KING'S AC	0.00
48116	8/9/1996	48116	A	BBUCK77 A BUCK OR TWO #77	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48117	8/9/1996	48117	A	BBUCK60 A BUCK OR TWO #60	533.31	498.42	0.00	34.89	0.00	62A 00% HOUSE - KING'S AC	0.00
48118	8/9/1996	48118	A	BBUCK60 A BUCK OR TWO #60	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48119	8/9/1996	48119	A	BBUC116 A BUCK OR TWO #116	219.56	205.20	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
48120	8/9/1996	48120	A	BBUC116 A BUCK OR TWO #116	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48121	8/9/1996	48121	A	CMERCH/ MERCHANTS TRADING CO	500.76	468.00	0.00	32.76	0.00	62A 00% HOUSE - KING'S AC	0.00
48122	8/9/1996	48122	A	CMERCH/ MERCHANTS TRADING CO	500.76	468.00	0.00	32.76	0.00	62A 00% HOUSE - KING'S AC	0.00
48123	8/9/1996	48123	A	CMERCH/ MERCHANTS TRADING CO	500.76	468.00	0.00	32.76	0.00	62A 00% HOUSE - KING'S AC	0.00
48124	8/9/1996	48124	A	CMERCH/ MERCHANTS TRADING CO	500.76	468.00	0.00	32.76	0.00	62A 00% HOUSE - KING'S AC	0.00
48125	8/9/1996	48125	A	CMERCH/ MERCHANTS TRADING CO	292.11	273.00	0.00	19.11	0.00	62A 00% HOUSE - KING'S AC	0.00
48126	8/9/1996	48126	A	CMERCH/ MERCHANTS TRADING CO	292.11	273.00	0.00	19.11	0.00	62A 00% HOUSE - KING'S AC	0.00
48127	8/9/1996	48127	A	CMERCH/ MERCHANTS TRADING CO	292.11	273.00	0.00	19.11	0.00	62A 00% HOUSE - KING'S AC	0.00
48128	8/9/1996	48128	A	CMIGHTY MIGHTY DOLLAR #100 (	288.13	269.28	0.00	18.85	0.00	77B Terminated	18.82
48129	8/9/1996	48129	A	BBUCK03 A BUCK OR TWO #03	353.97	307.80	0.00	46.17	0.00	62A 00% HOUSE - KING'S AC	0.00
48130	8/9/1996	48130	A	BBUCK03 A BUCK OR TWO #03	117.99	102.60	0.00	15.39	0.00	62A 00% HOUSE - KING'S AC	0.00
48131	8/9/1996	48131	A	BBUCK01 A BUCK OR TWO #01	530.96	461.70	0.00	69.26	0.00	62A 00% HOUSE - KING'S AC	0.00

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48132	8/9/1996	48132	A	BBUCK01 A BUCK OR TWO #01	117.99	102.60	0.00	15.39	0.00	62A 00% HOUSE - KING'S AC	0.00
48133	8/9/1996	48133	A	BBUC118 A BUCK OR TWO #118	603.80	564.30	0.00	39.50	0.00	62A 00% HOUSE - KING'S AC	0.00
48134	8/9/1996	48134	A	BBUC118 A BUCK OR TWO #118	164.67	153.90	0.00	10.77	0.00	62A 00% HOUSE - KING'S AC	0.00
48135	8/9/1996	48135	A	CRIFF01 RIFF'S LIMITED (H.O)	357.38	324.00	10.00	23.38	0.00	62A 00% HOUSE - KING'S AC	0.00
48136	8/9/1996	48136	A	CRIFF01 RIFF'S LIMITED (H.O)	299.60	270.00	10.00	19.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48137	8/9/1996	48137	A	CRIFF01 RIFF'S LIMITED (H.O)	299.60	270.00	10.00	19.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48138	8/9/1996	48138	A	CRIFF01 RIFF'S LIMITED (H.O)	299.60	270.00	10.00	19.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48139	8/9/1996	48139	A	CRIFF01 RIFF'S LIMITED (H.O)	299.60	270.00	10.00	19.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48140	8/9/1996	48140	A	CRIFF01 RIFF'S LIMITED (H.O)	357.38	324.00	10.00	23.38	0.00	62A 00% HOUSE - KING'S AC	0.00
48141	8/9/1996	48141	A	CRIFF01 RIFF'S LIMITED (H.O)	299.60	270.00	10.00	19.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48142	8/9/1996	48142	A	CRIFF01 RIFF'S LIMITED (H.O)	299.60	270.00	10.00	19.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48143	8/9/1996	48143	A	CRIFF01 RIFF'S LIMITED (H.O)	299.60	270.00	10.00	19.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48144	8/9/1996	48144	A	CBUCK00 A BUCK OR TWO STORES	384.24	359.10	0.00	25.14	0.00	62A 00% HOUSE - KING'S AC	0.00
48145	8/9/1996	48145	A	CBUCK00 A BUCK OR TWO STORES	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48146	8/9/1996	48146	A	BBUC119 A BUCK OR TWO #119	219.56	205.20	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
48147	8/9/1996	48147	A	BBUC119 A BUCK OR TWO #119	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48148	8/9/1996	48148	A	CRIFF01 RIFF'S LIMITED (H.O)	299.60	270.00	10.00	19.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48149	8/9/1996	48149	A	CRIFF01 RIFF'S LIMITED (H.O)	299.60	270.00	10.00	19.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48150	8/9/1996	48150	A	CRIFF01 RIFF'S LIMITED (H.O)	299.60	270.00	10.00	19.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48151	8/9/1996	48151	A	CRIFF01 RIFF'S LIMITED (H.O)	299.60	270.00	10.00	19.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48152	8/9/1996	48152	A	BBUCK18 A BUCK OR TWO #18	274.46	256.50	0.00	17.96	0.00	62A 00% HOUSE - KING'S AC	0.00

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48153	8/9/1996	48153	A	BBUCK18 A BUCK OR TWO #18	164.67	153.90	0.00	10.77	0.00	62A 00% HOUSE - KING'S AC	0.00
48154	8/9/1996	48154	A	BUNILOO CHANGED TO "BSTOR07"	422.44	394.80	0.00	27.64	0.00	77Z Terminated	39.39
48155	8/9/1996	48155	A	CRIFF01 RIFF'S LIMITED (H.O)	299.60	270.00	10.00	19.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48156	8/9/1996	48156	A	CRIFF01 RIFF'S LIMITED (H.O)	299.60	270.00	10.00	19.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48157	8/9/1996	48157	A	CRIFF01 RIFF'S LIMITED (H.O)	299.60	270.00	10.00	19.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48158	8/9/1996	48158	A	CRIFF01 RIFF'S LIMITED (H.O)	299.60	270.00	10.00	19.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48159	8/9/1996	48159	A	CRIFF01 RIFF'S LIMITED (H.O)	299.60	270.00	10.00	19.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48160	8/9/1996	48160	A	BBUC104 A BUCK OR TWO #104	565.28	528.30	0.00	36.98	0.00	62A 00% HOUSE - KING'S AC	0.00
48161	8/9/1996	48161	A	BBUC104 A BUCK OR TWO #104	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48162	8/9/1996	48162	A	BBUCK15 A BUCK OR TWO #15	0.00	0.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
48163	8/9/1996	48163	A	BBUC144 A BUCK OR TWO #144	638.15	596.40	0.00	41.75	0.00	62A 00% HOUSE - KING'S AC	0.00
48164	8/9/1996	48164	A	BBUC144 A BUCK OR TWO #144	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48165	8/9/1996	48165	A	CSILVER THE SILVER DOLLAR /	630.32	589.08	0.00	41.24	0.00	43B 02%-NADIA:SILVER RE	17.61
48166	8/9/1996	48166	A	BBUCK64 A BUCK OR TWO #64	428.86	400.80	0.00	28.06	0.00	62A 00% HOUSE - KING'S AC	0.00
48167	8/9/1996	48167	A	BEMPI04 EMPIRE DU DOLLAR 1/3	672.30	628.32	0.00	43.98	0.00	29B 07% HARVEY SCHAFEF	43.74
48168	8/9/1996	48168	A	BBUCK31 A BUCK OR TWO #31	954.85	892.38	0.00	62.47	0.00	77D Terminated	44.49
48169	8/9/1996	48169	A	BBUCK31 A BUCK OR TWO #31	151.51	141.60	0.00	9.91	0.00	62A 00% HOUSE - KING'S AC	0.00
48170	8/9/1996	48170	A	BLOOBAZ LOONEY BAZAAR SUPERS	249.87	233.52	0.00	16.35	0.00	77A Terminated	23.25
48171	8/9/1996	48171	A	CBUCKSA BUCK 2 THREE DISCOUN	500.76	468.00	0.00	32.76	0.00	62A 00% HOUSE - KING'S AC	0.00
48172	8/9/1996	48172	A	BJUST14 JUST A BUCK #14 (107	569.84	532.56	0.00	37.28	0.00	77C Terminated	53.06
48173	8/9/1996	48173	A	BDOLGEN DOLLAR GENERAL	314.32	293.76	0.00	20.56	0.00	29A 10% HARVEY SCHAFEF	29.21

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48174	8/9/1996	48174	A	CSPEC01 SPECIALISTE DU DOLLA	200.65	179.52	8.00	13.13	0.00	29A 10% HARVEY SCHAFEF	17.86
48175	8/9/1996	48175	A	CEVER01 EVERYTHING FOR A DOL	1316.10	1230.00	0.00	86.10	0.00	62A 00% HOUSE - KING'S AC	0.00
48176	8/9/1996	48176	A	BDOLPOV DOLLAR POWER-1119534	863.88	807.36	0.00	56.52	0.00	77A Terminated	80.31
48177	8/9/1996	48177	A	BCALBAR CAL-MART BARGAINS	302.00	282.24	0.00	19.76	0.00	77A Terminated	28.14
48178	8/9/1996	48178	A	BCOIDOL COIN DU DOLLAR M-&-M	349.25	326.40	0.00	22.85	0.00	29A 10% HARVEY SCHAFEF	32.64
48179	8/9/1996	48179	A	BUNS008 LE MEILLEUR PRIX	349.25	326.40	0.00	22.85	0.00	29A 10% HARVEY SCHAFEF	32.64
48180	8/9/1996	48180	A	BMIG106 CHANGED TO BBUC189	1004.09	938.40	0.00	65.69	0.00	77A Terminated	93.84
48181	8/9/1996	48181	A	BMIG106 CHANGED TO BBUC189	349.25	326.40	0.00	22.85	0.00	77A Terminated	32.64
48182	8/9/1996	48182	A	CEVER01 EVERYTHING FOR A DOL	418.07	390.72	0.00	27.35	0.00	62A 00% HOUSE - KING'S AC	0.00
48183	8/9/1996	48183	A	BODDENI ODDS & ENDS	571.38	534.00	0.00	37.38	0.00	77M Terminated	53.25
48184	8/11/1996	48184	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
48185	8/11/1996	48185	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
48186	8/11/1996	48186	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.90
48187	8/11/1996	48187	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	33B Terminated	19.56
48188	8/11/1996	48188	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
48189	8/11/1996	48189	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.56
48190	8/11/1996	48190	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48191	8/11/1996	48191	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
48192	8/11/1996	48192	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48193	8/11/1996	48193	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	33B Terminated	16.32
48194	8/11/1996	48194	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00

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48195	8/11/1996	48195	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48196	8/11/1996	48196	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	26B Terminated	16.32
48197	8/11/1996	48197	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43C Terminated	4.90
48198	8/11/1996	48198	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48199	8/11/1996	48199	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48200	8/11/1996	48200	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.24
48201	8/11/1996	48201	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48202	8/11/1996	48202	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.24
48203	8/11/1996	48203	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48204	8/11/1996	48204	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48205	8/11/1996	48205	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
48206	8/11/1996	48206	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
48207	8/11/1996	48207	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.90
48208	8/11/1996	48208	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
48209	8/11/1996	48209	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
48210	8/11/1996	48210	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	5.86
48211	8/11/1996	48211	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
48212	8/11/1996	48212	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.90
48213	8/11/1996	48213	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
48214	8/11/1996	48214	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.90
48215	8/11/1996	48215	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	5.86

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48216	8/11/1996	48216	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	23A 10% BRICKLIN	16.32
48217	8/11/1996	48217	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43C Terminated	4.90
48218	8/11/1996	48218	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	5.86
48219	8/11/1996	48219	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	23A 10% BRICKLIN	16.32
48220	8/11/1996	48220	A	CKMART(KMART LTD. (H.O.)	215.71	201.60	0.00	14.11	0.00	23A 10% BRICKLIN	20.16
48221	8/11/1996	48221	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48222	8/11/1996	48222	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48223	8/11/1996	48223	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48224	8/11/1996	48224	A	CKMART(KMART LTD. (H.O.)	139.70	130.56	0.00	9.14	0.00	49A Terminated	0.00
48225	8/11/1996	48225	A	CKMART(KMART LTD. (H.O.)	139.70	130.56	0.00	9.14	0.00	49A Terminated	0.00
48226	8/11/1996	48226	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
48227	8/11/1996	48227	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	5.86
48228	8/11/1996	48228	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	33B Terminated	19.56
48229	8/11/1996	48229	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
48230	8/11/1996	48230	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	45A Terminated	9.80
48231	8/11/1996	48231	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	33B Terminated	19.56
48232	8/11/1996	48232	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	34A Terminated	0.00
48233	8/11/1996	48233	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.56
48234	8/11/1996	48234	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.24
48235	8/11/1996	48235	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	23A 10% BRICKLIN	16.32
48236	8/11/1996	48236	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00

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48237	8/11/1996	48237	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	23A 10% BRICKLIN	16.32
48238	8/11/1996	48238	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.24
48239	8/11/1996	48239	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48240	8/11/1996	48240	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43C Terminated	4.90
48241	8/11/1996	48241	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	23A 10% BRICKLIN	16.32
48242	8/11/1996	48242	A	CKMART(KMART LTD. (H.O.)	139.70	130.56	0.00	9.14	0.00	49A Terminated	0.00
48243	8/11/1996	48243	A	CKMART(KMART LTD. (H.O.)	139.70	130.56	0.00	9.14	0.00	49A Terminated	0.00
48244	8/11/1996	48244	A	CKMART(KMART LTD. (H.O.)	139.70	130.56	0.00	9.14	0.00	49A Terminated	0.00
48245	8/11/1996	48245	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	33B Terminated	19.56
48246	8/11/1996	48246	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	5.86
48247	8/11/1996	48247	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
48248	8/11/1996	48248	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
48249	8/11/1996	48249	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
48250	8/11/1996	48250	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	33B Terminated	19.56
48251	8/11/1996	48251	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48252	8/11/1996	48252	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.56
48253	8/11/1996	48253	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	33B Terminated	16.32
48254	8/11/1996	48254	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.24
48255	8/11/1996	48255	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.24
48256	8/11/1996	48256	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48257	8/11/1996	48257	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	5.86

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48258	8/11/1996	48258	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.24
48259	8/11/1996	48259	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.24
48260	8/11/1996	48260	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.24
48261	8/11/1996	48261	A CKMART(KMART LTD. (H.O.)	139.70	130.56	0.00	9.14	0.00	49A Terminated	0.00
48262	8/11/1996	48262	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	5.86
48263	8/11/1996	48263	A CKMART(KMART LTD. (H.O.)	139.70	130.56	0.00	9.14	0.00	49A Terminated	0.00
48264	8/11/1996	48264	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	26B Terminated	19.56
48265	8/11/1996	48265	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
48266	8/11/1996	48266	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.56
48267	8/11/1996	48267	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48268	8/11/1996	48268	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48269	8/11/1996	48269	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48270	8/11/1996	48270	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.24
48271	8/11/1996	48271	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	23A 10% BRICKLIN	16.32
48272	8/11/1996	48272	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48273	8/11/1996	48273	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.24
48274	8/11/1996	48274	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48275	8/11/1996	48275	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	5.86
48276	8/11/1996	48276	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48277	8/11/1996	48277	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	23A 10% BRICKLIN	16.32
48278	8/11/1996	48278	A CKMART(KMART LTD. (H.O.)	139.70	130.56	0.00	9.14	0.00	49A Terminated	0.00

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48279	8/11/1996	48279	A	CKMART(KMART LTD. (H.O.)	139.70	130.56	0.00	9.14	0.00	49A Terminated	0.00
48280	8/11/1996	48280	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43C Terminated	4.90
48281	8/11/1996	48281	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.24
48282	8/11/1996	48282	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
48283	8/11/1996	48283	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.24
48284	8/11/1996	48284	A	BBUC109 A BUCK OR TWO #109	429.98	401.85	0.00	28.13	0.00	62A 00% HOUSE - KING'S AC	0.00
48285	8/11/1996	48285	A	BBUC109 A BUCK OR TWO #109	228.71	213.75	0.00	14.96	0.00	62A 00% HOUSE - KING'S AC	0.00
48286	8/12/1996	48286	A	BLECHAT LES MAGASINS CHATEAU	1364.25	1275.00	0.00	89.25	0.00	50A 05%-ARLENE-ARLENE-	63.75
48287	8/12/1996	48287	A	CKMART(KMART LTD. (H.O.)	481.50	450.00	0.00	31.50	0.00	43C Terminated	13.50
48288	8/12/1996	48288	A	CKMART(KMART LTD. (H.O.)	-116.84	-109.20	0.00	-7.64	0.00	62A 00% HOUSE - KING'S AC	0.00
48289	8/7/1996	48289	A	CBUCK00 A BUCK OR TWO STORES	-192.18	-179.61	0.00	-12.57	0.00	62A 00% HOUSE - KING'S AC	0.00
48290	8/12/1996	48290	A	CMIGHTY MIGHTY DOLLAR #100 (	340.52	318.24	0.00	22.28	0.00	77B Terminated	22.09
48291	8/12/1996	48291	A	CSILVER THE SILVER DOLLAR /	752.94	703.68	0.00	49.26	0.00	43B 02%-NADIA:SILVER RE	20.96
48292	8/12/1996	48292	A	BPLUS02 DOLLAR & UP DEALS	251.66	235.20	0.00	16.46	0.00	77M Terminated	23.47
48293	8/12/1996	48293	A	BPLUS02 DOLLAR & UP DEALS	215.71	201.60	0.00	14.11	0.00	77M Terminated	20.16
48294	8/12/1996	48294	A	BMIDO01 MIRACLE DU DOLLAR #1	492.41	460.20	0.00	32.21	0.00	29B 07% HARVEY SCHAFEF	32.14
48295	8/12/1996	48295	A	BJDVAR0 J.D'S.VARIETY	414.09	387.00	0.00	27.09	0.00	62A 00% HOUSE - KING'S AC	0.00
48296	8/12/1996	48296	A	CDOLLKI DOLLAR KING STORES C	369.79	345.60	0.00	24.19	0.00	01A 00%-BERGMAN-M	0.00
48297	8/12/1996	48297	A	CDOLLKI DOLLAR KING STORES C	179.25	167.52	0.00	11.73	0.00	01A 00%-BERGMAN-M	0.00
48298	8/12/1996	48298	A	CDOLLKI DOLLAR KING STORES C	274.78	256.80	0.00	17.98	0.00	01A 00%-BERGMAN-M	0.00
48299	8/12/1996	48299	A	CDOLLKI DOLLAR KING STORES C	248.58	232.32	0.00	16.26	0.00	01A 00%-BERGMAN-M	0.00

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48300	8/12/1996	48300	A	CDOLK1 DOLLAR KING STORES C	751.91	702.72	0.00	49.19	0.00	01A 00%-BERGMAN-M	0.00
48301	8/12/1996	48301	A	CDOLK1 DOLLAR KING STORES C	491.52	459.36	0.00	32.16	0.00	01A 00%-BERGMAN-M	0.00
48302	8/12/1996	48302	A	CDOLK1 DOLLAR KING STORES C	503.33	470.40	0.00	32.93	0.00	01A 00%-BERGMAN-M	0.00
48303	8/12/1996	48303	A	CDOLK1 DOLLAR KING STORES C	159.22	148.80	0.00	10.42	0.00	01A 00%-BERGMAN-M	0.00
48304	8/12/1996	48304	A	CEVER01 EVERYTHING FOR A DOL	1422.93	1329.84	0.00	93.09	0.00	62A 00% HOUSE - KING'S AC	0.00
48305	8/12/1996	48305	A	BPICK01 PICK N' SAVE #03	522.33	488.16	0.00	34.17	0.00	77A Terminated	48.52
48306	8/12/1996	48306	A	BGROEN1 GROUETTE ENT.	1168.44	1092.00	0.00	76.44	0.00	51A 10% BRYAN:BRYAN RI	109.16
48307	8/12/1996	48307	B	CBIWAYS BI-WAY / DYLEX LIMIT	10993.61	10274.40	0.00	719.21	0.00	01A 00%-BERGMAN-M	0.00
48308	8/12/1996	48308	A	CMERCH/ MERCHANTS TRADING CO	804.55	751.92	0.00	52.63	0.00	43F 02%-NADIA.H SUP/DOL	14.94
48309	8/12/1996	48309	A	BSDM985 SHOPPERS DRUG MART #	159.22	142.80	6.00	10.42	0.00	50A 05%-ARLENE-ARLENE-	7.14
48310	8/12/1996	48310	A	CSILVER THE SILVER DOLLAR /	130.71	122.16	0.00	8.55	0.00	43B 02%-NADIA:SILVER RE	3.67
48311	8/12/1996	48311	A	BPARTRE PARTY TREASURES	52.27	33.60	15.25	3.42	0.00	51A 10% BRYAN:BRYAN RI	3.33
48312	8/12/1996	48312	A	CSILVER THE SILVER DOLLAR /	180.79	168.96	0.00	11.83	0.00	43B 02%-NADIA:SILVER RE	5.04
48313	8/12/1996	48313	A	CWOOL01 VENATOR GROUP CANADA	575.23	537.60	0.00	37.63	0.00	01A 00%-BERGMAN-M	0.00
48314	8/13/1996	48314	A	BALBIMP ALBERTA IMPORTERS &	2086.50	1950.00	0.00	136.50	0.00	01A 00%-BERGMAN-M	0.00
48315	8/13/1996	48315	A	CMIGHTY MIGHTY DOLLAR #100 (	-263.48	-246.24	0.00	-17.24	0.00	77B Terminated	-17.20
48316	8/13/1996	48316	A	CMIGHTY MIGHTY DOLLAR #100 (	-263.48	-246.24	0.00	-17.24	0.00	77B Terminated	-17.20
48317	8/13/1996	48317	A	CMIGHTY MIGHTY DOLLAR #100 (	-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48318	8/13/1996	48318	A	CMIGHTY MIGHTY DOLLAR #100 (	-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48319	8/13/1996	48319	A	CMIGHTY MIGHTY DOLLAR #100 (	-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48320	8/13/1996	48320	A	CMIGHTY MIGHTY DOLLAR #100 (-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38

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48321 8/13/1996	48321	A	CMIGHTY MIGHTY DOLLAR #100 (-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48322 8/13/1996	48322	A	CMIGHTY MIGHTY DOLLAR #100 (	-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48323 8/13/1996	48323	A	CMIGHTY MIGHTY DOLLAR #100 (	-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48324 8/13/1996	48324	A	CMIGHTY MIGHTY DOLLAR #100 (	-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48325 8/13/1996	48325	A	CMIGHTY MIGHTY DOLLAR #100 (	-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48326 8/13/1996	48326	A	CMIGHTY MIGHTY DOLLAR #100 (	-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48327 8/13/1996	48327	A	CMIGHTY MIGHTY DOLLAR #100 (	-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48328 8/13/1996	48328	A	CMIGHTY MIGHTY DOLLAR #100 (	-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48329 8/13/1996	48329	A	BMIG126 MIGHTY DOLLAR #126	-158.70	-148.32	0.00	-10.38	0.00	77A Terminated	-14.84
48330 8/13/1996	48330	A	CMIGHTY MIGHTY DOLLAR #100 (	209.55	195.84	0.00	13.71	0.00	77B Terminated	13.68
48331 8/13/1996	48331	A	CMIGHTY MIGHTY DOLLAR #100 (	209.55	195.84	0.00	13.71	0.00	77B Terminated	13.68
48332 8/13/1996	48332	A	CMIGHTY MIGHTY DOLLAR #100 (	104.77	97.92	0.00	6.85	0.00	77B Terminated	6.86
48333 8/13/1996	48333	A	CMIGHTY MIGHTY DOLLAR #100 (	104.77	97.92	0.00	6.85	0.00	77B Terminated	6.86
48334 8/13/1996	48334	A	CMIGHTY MIGHTY DOLLAR #100 (	104.77	97.92	0.00	6.85	0.00	77B Terminated	6.86
48335 8/13/1996	48335	A	CMIGHTY MIGHTY DOLLAR #100 (	104.77	97.92	0.00	6.85	0.00	77B Terminated	6.86
48336 8/13/1996	48336	A	CMIGHTY MIGHTY DOLLAR #100 (	104.77	97.92	0.00	6.85	0.00	77B Terminated	6.86
48337 8/13/1996	48337	A	CMIGHTY MIGHTY DOLLAR #100 (	104.77	97.92	0.00	6.85	0.00	77B Terminated	6.86
48338 8/13/1996	48338	A	CMIGHTY MIGHTY DOLLAR #100 (	104.77	97.92	0.00	6.85	0.00	77B Terminated	6.86
48339 8/13/1996	48339	A	CMIGHTY MIGHTY DOLLAR #100 (	104.77	97.92	0.00	6.85	0.00	77B Terminated	6.86
48340 8/13/1996	48340	A	CMIGHTY MIGHTY DOLLAR #100 (	104.77	97.92	0.00	6.85	0.00	77B Terminated	6.86
48341 8/13/1996	48341	A	CMIGHTY MIGHTY DOLLAR #100 (104.77	97.92	0.00	6.85	0.00	77B Terminated	6.86

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48342	8/13/1996	48342	A BLOPLBR LOONIE PLUS (BRENTWO	359.52	336.00	0.00	23.52	0.00	23A 10% BRICKLIN	33.40
48343	8/13/1996	48343	A BDWARK DWORKIN'S	97.07	90.72	0.00	6.35	0.00	77A Terminated	9.00
48344	8/13/1996	48344	A BMIG126 MIGHTY DOLLAR #126	104.77	97.92	0.00	6.85	0.00	77A Terminated	9.80
48345	8/13/1996	48345	A CMIGHTY MIGHTY DOLLAR #100 (	-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48346	8/13/1996	48346	A CMIGHTY MIGHTY DOLLAR #100 (	-263.48	-246.24	0.00	-17.24	0.00	77B Terminated	-17.20
48347	8/13/1996	48347	A CMIGHTY MIGHTY DOLLAR #100 (	-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48348	8/13/1996	48348	A CMIGHTY MIGHTY DOLLAR #100 (	-263.48	-246.24	0.00	-17.24	0.00	77B Terminated	-17.20
48349	8/13/1996	48349	A CMIGHTY MIGHTY DOLLAR #100 (	-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48350	8/13/1996	48350	A CMIGHTY MIGHTY DOLLAR #100 (	-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48351	8/13/1996	48351	A CMIGHTY MIGHTY DOLLAR #100 (	-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48352	8/13/1996	48352	A CMIGHTY MIGHTY DOLLAR #100 (	-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48353	8/13/1996	48353	A CMIGHTY MIGHTY DOLLAR #100 (	-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48354	8/13/1996	48354	A CMIGHTY MIGHTY DOLLAR #100 (	-158.70	-148.32	0.00	-10.38	0.00	77B Terminated	-10.38
48355	8/13/1996	48355	A CGIANTT GIANT TIGER (H.O.)	-159.25	-148.83	0.00	-10.42	0.00	01A 00%-BERGMAN-M	0.00
48356	8/13/1996	48356	A CEVER01 EVERYTHING FOR A DOL	-332.01	-310.29	0.00	-21.72	0.00	62A 00% HOUSE - KING'S A	0.00
48357	8/13/1996	48357	A CLIQCHO LIQUI CHOC DISTRIBUT	0.00	0.00	0.00	0.00	0.00	29C 05% HARVEY SCHAFEF	0.00
48358	8/13/1996	48358	A BDB0003 CHANGED TO "BBUC169"	318.18	297.36	0.00	20.82	0.00	77A Terminated	29.60
48359	8/13/1996	48359	A BDOLPAL DOLLAR PALACE DISCOU	179.76	168.00	0.00	11.76	0.00	77A Terminated	16.79
48360	8/13/1996	48360	A BMIG106 CHANGED TO BBUC189	602.45	563.04	0.00	39.41	0.00	77A Terminated	55.89
48361	8/13/1996	48361	A BDOWA0: DOLLAR WAREHOUSE	358.24	334.80	0.00	23.44	0.00	77M Terminated	33.09
48362	8/13/1996	48362	A BDOLMO: CHANGED TO "CDOMO01"	480.22	448.80	0.00	31.42	0.00	29A 10% HARVEY SCHAFEF	44.77

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48363	8/13/1996	48363	A	BSHOSTA SHOOTING STAR KIDS	48.15	45.00	0.00	3.15	0.00	62A 00% HOUSE - KING'S AC	0.00
48364	8/13/1996	48364	A	CPAYLES MINTZ & PARTNERS LTD	44.94	42.00	0.00	2.94	0.00	77A Terminated	4.20
48365	8/13/1996	48365	A	BBUCK74 A BUCK OR TWO #74	323.31	302.16	0.00	21.15	0.00	62A 00% HOUSE - KING'S AC	0.00
48366	8/14/1996	48366	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
48367	8/14/1996	48367	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
48368	8/14/1996	48368	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
48369	8/14/1996	48369	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
48370	8/14/1996	48370	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
48371	8/14/1996	48371	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
48372	8/14/1996	48372	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
48373	8/14/1996	48373	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
48374	8/14/1996	48374	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
48375	8/14/1996	48375	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
48376	8/14/1996	48376	A	CWOOL01 VENATOR GROUP CANADA	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
48377	8/14/1996	48377	A	CLAWDR1 LAWTONS DRUGS (H/O)	4471.20	3888.00	0.00	583.20	0.00	01A 00%-BERGMAN-M	0.00
48378	8/14/1996	48378	A	CLAWDR1 LAWTONS DRUGS (H/O)	1490.40	1296.00	0.00	194.40	0.00	01A 00%-BERGMAN-M	0.00
48379	8/14/1996	48379	A	CSILVER THE SILVER DOLLAR /	193.63	180.96	0.00	12.67	0.00	43B 02%-NADIA:SILVER RE	5.43
48380	8/14/1996	48380	A	CSILVER THE SILVER DOLLAR /	193.63	180.96	0.00	12.67	0.00	43B 02%-NADIA:SILVER RE	5.43
48381	8/14/1996	48381	A	CSILVER THE SILVER DOLLAR /	193.63	180.96	0.00	12.67	0.00	43B 02%-NADIA:SILVER RE	5.43
48382	8/14/1996	48382	A	CSILVER THE SILVER DOLLAR /	193.63	180.96	0.00	12.67	0.00	43B 02%-NADIA:SILVER RE	5.43
48383	8/14/1996	48383	A	CSILVER THE SILVER DOLLAR /	193.63	180.96	0.00	12.67	0.00	43B 02%-NADIA:SILVER RE	5.43

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48384	8/14/1996	48384	A CSILVER THE SILVER DOLLAR /	225.98	211.20	0.00	14.78	0.00	18D Terminated	21.06
48385	8/14/1996	48385	A CSILVER THE SILVER DOLLAR /	225.98	211.20	0.00	14.78	0.00	43B 02%-NADIA:SILVER RE	6.34
48386	8/14/1996	48386	A CSILVER THE SILVER DOLLAR /	225.98	211.20	0.00	14.78	0.00	43B 02%-NADIA:SILVER RE	6.34
48387	8/14/1996	48387	A CSILVER THE SILVER DOLLAR /	225.98	211.20	0.00	14.78	0.00	43B 02%-NADIA:SILVER RE	6.34
48388	8/14/1996	48388	A BDB0015 CHANGED TO "BBUC176"	560.04	523.40	0.00	36.64	0.00	77A Terminated	52.15
48389	8/14/1996	48389	A CEVER01 EVERYTHING FOR A DOL	1021.81	954.96	0.00	66.85	0.00	62A 00% HOUSE - KING'S AC	0.00
48390	8/14/1996	48390	A CSILVER THE SILVER DOLLAR /	209.81	196.08	0.00	13.73	0.00	43B 02%-NADIA:SILVER RE	5.88
48391	8/14/1996	48391	A CSILVER THE SILVER DOLLAR /	209.81	196.08	0.00	13.73	0.00	18D Terminated	19.55
48392	8/14/1996	48392	A CSILVER THE SILVER DOLLAR /	395.73	369.84	0.00	25.89	0.00	43B 02%-NADIA:SILVER RE	11.06
48393	8/14/1996	48393	A CSILVER THE SILVER DOLLAR /	395.73	369.84	0.00	25.89	0.00	18D Terminated	36.93
48394	8/14/1996	48394	A CSILVER THE SILVER DOLLAR /	395.73	369.84	0.00	25.89	0.00	43B 02%-NADIA:SILVER RE	11.06
48395	8/14/1996	48395	A CSILVER THE SILVER DOLLAR /	395.73	369.84	0.00	25.89	0.00	43B 02%-NADIA:SILVER RE	11.06
48396	8/14/1996	48396	A CSILVER THE SILVER DOLLAR /	395.73	369.84	0.00	25.89	0.00	43B 02%-NADIA:SILVER RE	11.06
48397	8/14/1996	48397	A CSILVER THE SILVER DOLLAR /	387.13	361.80	0.00	25.33	0.00	43B 02%-NADIA:SILVER RE	10.82
48398	8/14/1996	48398	A CSILVER THE SILVER DOLLAR /	387.13	361.80	0.00	25.33	0.00	18D Terminated	36.10
48399	8/14/1996	48399	A CROSSY0 S.ROSSY INC.	-635.42	-593.85	0.00	-41.57	0.00	29C 05% HARVEY SCHAFEF	-29.69
48400	8/14/1996	48400	A CBUCK00 A BUCK OR TWO STORES	-247.28	-231.10	0.00	-16.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48401	8/14/1996	48401	A CSILVER THE SILVER DOLLAR /	387.13	361.80	0.00	25.33	0.00	18D Terminated	36.10
48402	8/14/1996	48402	A BLECHAT LES MAGASINS CHATEAU	-520.08	-486.06	0.00	-34.02	0.00	50A 05%-ARLENE-ARLENE-	-24.30
48403	8/14/1996	48403	A CCRO004 CHANGED TO "BCRO004"	-38.28	-35.78	0.00	-2.50	0.00	27A Terminated	-3.58
48404	8/14/1996	48404	A CSILVER THE SILVER DOLLAR /	387.13	361.80	0.00	25.33	0.00	43B 02%-NADIA:SILVER RE	10.82

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48405	8/14/1996	48405	A	BREGALL REGAL DISTRIBUTING	60.22	56.28	0.00	3.94	0.00	62A 00% HOUSE - KING'S A	0.00
48406	8/14/1996	48406	A	BSPLFAS SPLENDOR FASHION	106.06	99.12	0.00	6.94	0.00	77A Terminated	9.85
48407	8/14/1996	48407	A	BDOLLAN DOLLARLAND	557.26	520.80	0.00	36.46	0.00	23A 10% BRICKLIN	51.79
48408	8/14/1996	48408	A	BTOON01 TOONEY'S	328.45	306.96	0.00	21.49	0.00	77A Terminated	30.54
48409	8/14/1996	48409	A	CZEHR00 ZEHR'S MARKETS	202.23	189.00	0.00	13.23	0.00	50A 05%-ARLENE-ARLENE-	9.45
48410	8/14/1996	48410	A	BDOST05 DOLLAR STOCK MARKET	743.54	694.90	0.00	48.64	0.00	77A Terminated	69.49
48411	8/14/1996	48411	A	CDOWA01 DOLLAR WAREHOUSE ATL	179.76	168.00	0.00	11.76	0.00	77A Terminated	16.76
48412	8/14/1996	48412	A	CDOWA01 DOLLAR WAREHOUSE ATL	179.76	168.00	0.00	11.76	0.00	77A Terminated	16.76
48413	8/14/1996	48413	A	CDOWA01 DOLLAR WAREHOUSE ATL	251.66	235.20	0.00	16.46	0.00	77A Terminated	23.50
48414	8/14/1996	48414	A	CDOWA01 DOLLAR WAREHOUSE ATL	179.76	168.00	0.00	11.76	0.00	77A Terminated	16.78
48415	8/14/1996	48415	A	CDOWA01 DOLLAR WAREHOUSE ATL	179.76	168.00	0.00	11.76	0.00	77A Terminated	16.78
48416	8/14/1996	48416	A	CKMART0 KMART LTD. (H.O.)	478.87	447.54	0.00	31.33	0.00	33B Terminated	44.63
48417	8/14/1996	48417	A	CKMART0 KMART LTD. (H.O.)	239.34	223.68	0.00	15.66	0.00	26B Terminated	22.32
48418	8/14/1996	48418	A	CKMART0 KMART LTD. (H.O.)	165.76	154.92	0.00	10.84	0.00	33B Terminated	15.44
48419	8/14/1996	48419	A	CKMART0 KMART LTD. (H.O.)	280.17	261.84	0.00	18.33	0.00	26B Terminated	26.09
48420	8/14/1996	48420	A	CKMART0 KMART LTD. (H.O.)	165.76	154.92	0.00	10.84	0.00	33B Terminated	15.43
48421	8/14/1996	48421	A	CKMART0 KMART LTD. (H.O.)	185.86	173.70	0.00	12.16	0.00	34A Terminated	0.00
48422	8/14/1996	48422	A	CKMART0 KMART LTD. (H.O.)	285.37	266.70	0.00	18.67	0.00	43A 02%-NADIA HRKAC	5.28
48423	8/14/1996	48423	A	CKMART0 KMART LTD. (H.O.)	351.62	328.62	0.00	23.00	0.00	43A 02%-NADIA HRKAC	6.50
48425	8/14/1996	48425	A	BDOLDA1 DOLLAR DAY EVERYDAY	215.84	201.72	0.00	14.12	0.00	77A Terminated	20.03
48426	8/14/1996	48426	A	BGRCA05 CHANGED TO "BGRC112"	538.77	503.52	0.00	35.25	0.00	77A Terminated	50.13

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48427	8/14/1996	48427	A	BDB0022 DOLLAR BILL'S #22	380.33	330.72	0.00	49.61	0.00	77A Terminated	32.93
48428	8/14/1996	48428	A	BSUPSTA SUPER-STAR DOLLAR	297.37	277.92	0.00	19.45	0.00	77A Terminated	27.58
48429	8/14/1996	48429	A	BDB0009 CHANGED TO "BBUC173"	634.55	593.04	0.00	41.51	0.00	77A Terminated	58.95
48430	8/15/1996	48430	A	BPERDOL CHANGED TO "CVALDOL"	80.89	75.60	0.00	5.29	0.00	33C Terminated	7.49
48431	8/15/1996	48431	A	BSDM907 SHOPPERS DRUG MART #	158.15	142.80	5.00	10.35	0.00	50A 05%-ARLENE-ARLENE-	7.14
48432	8/15/1996	48432	A	BSDM779 SHOPPERS DRUG MART #	179.97	163.20	5.00	11.77	0.00	50A 05%-ARLENE-ARLENE-	8.16
48433	8/15/1996	48433	A	CPOIWES POINTS WEST FASHION	1509.98	1411.20	0.00	98.78	0.00	77A Terminated	141.12
48434	8/15/1996	48434	A	CPOIWES POINTS WEST FASHION	721.61	674.40	0.00	47.21	0.00	77C Terminated	67.42
48435	8/15/1996	48435	A	CPOIWES POINTS WEST FASHION	721.61	674.40	0.00	47.21	0.00	77A Terminated	67.42
48436	8/15/1996	48436	A	BAUBDOI AUBAINS DU DOLLAR	156.99	138.72	8.00	10.27	0.00	29A 10% HARVEY SCHAFEE	13.77
48437	8/15/1996	48437	A	BBUCK59 A BUCK OR TWO #59	177.19	165.60	0.00	11.59	0.00	62A 00% HOUSE - KING'S AC	0.00
48438	8/15/1996	48438	A	BBUCK64 A BUCK OR TWO #64	177.19	165.60	0.00	11.59	0.00	62A 00% HOUSE - KING'S AC	0.00
48439	8/15/1996	48439	A	BBUC127 A BUCK OR TWO #127	369.79	345.60	0.00	24.19	0.00	62A 00% HOUSE - KING'S AC	0.00
48440	8/15/1996	48440	A	BBUCK91 A BUCK OR TWO #91	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
48441	8/15/1996	48441	A	BLECHAT LES MAGASINS CHATEAU	1444.50	1350.00	0.00	94.50	0.00	50A 05%-ARLENE-ARLENE-	67.50
48442	8/15/1996	48442	A	BBUCK86 A BUCK OR TWO #86	493.06	460.80	0.00	32.26	0.00	62A 00% HOUSE - KING'S AC	0.00
48443	8/15/1996	48443	A	BDOWA02 DOLLAR WAREHOUSE	152.80	142.80	0.00	10.00	0.00	77M Terminated	14.17
48444	8/15/1996	48444	A	BSTOR12 THE \$1 STORE PLUS-12	60.35	50.40	6.00	3.95	0.00	77A Terminated	5.04
48445	8/16/1996	48445	A	BGRCA03 CHANGED TO "BGRC145"	341.54	319.20	0.00	22.34	0.00	23A 10% BRICKLIN	31.73
48446	8/16/1996	48446	A	BCRO018 CROTEAU #018 (RIV.	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.05
48447	8/16/1996	48447	A	BCRO015 CROTEAU R.INC.#015	179.76	168.00	0.00	11.76	0.00	27A Terminated	16.75

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48448	8/16/1996	48448	A	BCRO027 CROTEAU #27 (NEW-RIC	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.06
48449	8/16/1996	48449	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48450	8/16/1996	48450	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	33E Terminated	2.81
48451	8/16/1996	48451	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
48452	8/16/1996	48452	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48453	8/16/1996	48453	A	CGIANTT GIANT TIGER (H.O.)	150.23	140.40	0.00	9.83	0.00	01A 00%-BERGMAN-M	0.00
48454	8/16/1996	48454	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48455	8/16/1996	48455	A	CGIANTT GIANT TIGER (H.O.)	400.61	374.40	0.00	26.21	0.00	01A 00%-BERGMAN-M	0.00
48456	8/16/1996	48456	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48457	8/16/1996	48457	A	CGIANTT GIANT TIGER (H.O.)	50.08	46.80	0.00	3.28	0.00	01A 00%-BERGMAN-M	0.00
48458	8/16/1996	48458	B	CBIWAYS BI-WAY / DYLEX LIMIT	9252.76	8647.44	0.00	605.32	0.00	01A 00%-BERGMAN-M	0.00
48459	8/16/1996	48459	A	CARDHOI ARDENE HOLDINGS INC.	5238.72	4896.00	0.00	342.72	0.00	50A 05%-ARLENE-ARLENE-	244.80
48460	8/16/1996	48460	A	CARDHOI ARDENE HOLDINGS INC.	847.44	792.00	0.00	55.44	0.00	50A 05%-ARLENE-ARLENE-	39.58
48461	8/16/1996	48461	A	CARDHOI ARDENE HOLDINGS INC.	796.08	744.00	0.00	52.08	0.00	50A 05%-ARLENE-ARLENE-	37.20
48462	8/16/1996	48462	A	BSDM813 SHOPPERS DRUG MART #	174.62	163.20	0.00	11.42	0.00	50A 05%-ARLENE-ARLENE-	8.16
48463	8/16/1996	48463	A	BHONEST HONEST ED'S LTD.	500.76	468.00	0.00	32.76	0.00	77B Terminated	32.70
48464	8/16/1996	48464	A	CSILVER THE SILVER DOLLAR /	163.45	152.76	0.00	10.69	0.00	43B 02%-NADIA:SILVER RE	4.53
48465	8/16/1996	48465	A	CSILVER THE SILVER DOLLAR /	158.57	148.20	0.00	10.37	0.00	43B 02%-NADIA:SILVER RE	4.40
48467	8/16/1996	48467	A	BSUPDOL SUPER DOLLAR DOME	271.57	253.80	0.00	17.77	0.00	77A Terminated	25.20
48468	8/16/1996	48468	A	BBARCLU BARGAIN CLUB	324.60	303.36	0.00	21.24	0.00	77A Terminated	30.09
48469	8/16/1996	48469	A	BBRO009 BUCK A ROO #9	439.13	410.40	0.00	28.73	0.00	77A Terminated	40.72

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48470	8/16/1996	48470	A	CGIANTT GIANT TIGER (H.O.)	150.23	140.40	0.00	9.83	0.00	01A 00%-BERGMAN-M	0.00
48471	8/16/1996	48471	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48472	8/19/1996	48472	A	BBUC113 A BUCK OR TWO #113	428.92	400.86	0.00	28.06	0.00	62A 00% HOUSE - KING'S AC	0.00
48473	8/18/1996	48473	A	CKMART(KMART LTD. (H.O.)	310.60	290.28	0.00	20.32	0.00	23A 10% BRICKLIN	28.96
48474	8/18/1996	48474	A	CKMART(KMART LTD. (H.O.)	397.33	371.34	0.00	25.99	0.00	23A 10% BRICKLIN	37.02
48475	8/18/1996	48475	A	CKMART(KMART LTD. (H.O.)	443.11	414.12	0.00	28.99	0.00	23A 10% BRICKLIN	41.32
48476	8/18/1996	48476	A	CKMART(KMART LTD. (H.O.)	539.92	504.60	0.00	35.32	0.00	23A 10% BRICKLIN	50.32
48477	8/18/1996	48477	A	CKMART(KMART LTD. (H.O.)	338.78	316.62	0.00	22.16	0.00	43C Terminated	9.36
48478	8/18/1996	48478	A	CKMART(KMART LTD. (H.O.)	463.65	433.32	0.00	30.33	0.00	43A 02%-NADIA HRKAC	8.55
48479	8/19/1996	48479	B	BBUCK24 A BUCK OR TWO #24	98.61	92.16	0.00	6.45	0.00	62A 00% HOUSE - KING'S AC	0.00
48480	8/19/1996	48480	B	BBUCK19 A BUCK OR TWO #19	98.61	92.16	0.00	6.45	0.00	62A 00% HOUSE - KING'S AC	0.00
48481	8/19/1996	48481	B	CBUCK52 A BUCK OR TWO 26/39/	98.61	92.16	0.00	6.45	0.00	62A 00% HOUSE - KING'S AC	0.00
48482	8/19/1996	48482	A	BBUC13A CHANGED TO "BBUC107"	419.23	391.80	0.00	27.43	0.00	62A 00% HOUSE - KING'S AC	0.00
48483	8/19/1996	48483	A	BBUC13A CHANGED TO "BBUC107"	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
48484	8/19/1996	48484	A	BDOLCEN DOLLARS & CENTS	584.99	546.72	0.00	38.27	0.00	51A 10% BRYAN:BRYAN RI	54.41
48485	8/19/1996	48485	A	BCRO031 AUBAINERIE #31 (ROGR	-38.29	-35.79	0.00	-2.50	0.00	27A Terminated	-3.58
48486	8/19/1996	48486	A	BBUC113 A BUCK OR TWO #113	113.63	106.20	0.00	7.43	0.00	62A 00% HOUSE - KING'S AC	0.00
48487	8/19/1996	48487	A	CZEHR00 ZEHR'S MARKETS	520.02	486.00	0.00	34.02	0.00	50A 05%-ARLENE-ARLENE-	24.30
48488	8/19/1996	48488	A	CZEHR00 ZEHR'S MARKETS	375.57	351.00	0.00	24.57	0.00	50A 05%-ARLENE-ARLENE-	17.55
48489	8/19/1996	48489	A	CBUCK52 A BUCK OR TWO 26/39/	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48490	8/19/1996	48490	A	BBUC133 A BUCK OR TWO133/114	436.56	408.00	0.00	28.56	0.00	62A 00% HOUSE - KING'S AC	0.00

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48491	8/19/1996	48491	B	CSEAR01 SEARS CANADA INC. (H	545.70	510.00	0.00	35.70	0.00	42A 00% DOROTHY BERGM	0.00
48492	8/20/1996	48492	A	CROSSY0 S.ROSSY INC.	8127.72	7596.00	0.00	531.72	0.00	29C 05% HARVEY SCHAFEF	379.80
48493	8/20/1996	48493	A	CROSSY0 S.ROSSY INC.	18212.26	17020.80	0.00	1191.46	0.00	29C 05% HARVEY SCHAFEF	851.03
48494	8/20/1996	48494	A	CKMART(KMART LTD. (H.O.)	297.95	278.46	0.00	19.49	0.00	43C Terminated	8.28
48495	8/20/1996	48495	A	BBUCK93 A BUCK OR TWO #93	594.11	555.24	0.00	38.87	0.00	62A 00% HOUSE - KING'S AC	0.00
48496	8/20/1996	48496	A	BBUCK93 A BUCK OR TWO #93	273.49	255.60	0.00	17.89	0.00	62A 00% HOUSE - KING'S AC	0.00
48497	8/20/1996	48497	A	BBUCK77 A BUCK OR TWO #77	369.79	345.60	0.00	24.19	0.00	62A 00% HOUSE - KING'S AC	0.00
48498	8/20/1996	48498	A	BBUCK02 A BUCK OR TWO #02	289.80	252.00	0.00	37.80	0.00	62A 00% HOUSE - KING'S AC	0.00
48499	8/20/1996	48499	A	BBUC109 A BUCK OR TWO #109	362.09	338.40	0.00	23.69	0.00	62A 00% HOUSE - KING'S AC	0.00
48500	8/20/1996	48500	A	BBUCK81 A BUCK OR TWO #81	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
48501	8/20/1996	48501	A	BDISCOU DISCOUNT DEN	62.92	58.80	0.00	4.12	0.00	77A Terminated	5.84
48502	8/20/1996	48502	A	BPLUS02 DOLLAR & UP DEALS	-215.71	-201.60	0.00	-14.11	0.00	77M Terminated	-20.16
48503	8/20/1996	48503	A	BDOLDA1 DOLLAR DAY EVERYDAY	-107.86	-100.80	0.00	-7.06	0.00	77A Terminated	-10.08
48504	8/20/1996	48504	A	BMETDIS METRO DISCOUNT	-316.63	-295.92	0.00	-20.71	0.00	77A Terminated	-29.39
48505	8/20/1996	48505	A	BCRO007 CROTEAU NATHALIE#007	143.81	134.40	0.00	9.41	0.00	27A Terminated	13.40
48506	8/20/1996	48506	A	BCRO012 CROTEAU #12	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.06
48507	8/20/1996	48507	A	CEVER01 EVERYTHING FOR A DOL	465.71	435.24	0.00	30.47	0.00	62A 00% HOUSE - KING'S AC	0.00
48508	8/20/1996	48508	A	CEVER01 EVERYTHING FOR A DOL	137.52	128.52	0.00	9.00	0.00	62A 00% HOUSE - KING'S AC	0.00
48509	8/20/1996	48509	A	CBIWAYS BI-WAY / DYLEX LIMIT	-208.49	-194.85	0.00	-13.64	0.00	01A 00%-BERGMAN-M	0.00
48510	8/23/1996	48510	A	CDOLLKI DOLLAR KING STORES C	286.59	267.84	0.00	18.75	0.00	01A 00%-BERGMAN-M	0.00
48511	8/23/1996	48511	A	CDOLLKI DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00

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48512	8/23/1996	48512	A	CDOLK DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
48513	8/23/1996	48513	A	CDOLK DOLLAR KING STORES C	95.53	89.28	0.00	6.25	0.00	01A 00%-BERGMAN-M	0.00
48514	8/23/1996	48514	A	CDOLK DOLLAR KING STORES C	286.59	267.84	0.00	18.75	0.00	01A 00%-BERGMAN-M	0.00
48515	8/23/1996	48515	A	CDOLK DOLLAR KING STORES C	286.59	267.84	0.00	18.75	0.00	01A 00%-BERGMAN-M	0.00
48516	8/23/1996	48516	A	CDOLK DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
48517	8/23/1996	48517	A	CDOLK DOLLAR KING STORES C	95.53	89.28	0.00	6.25	0.00	01A 00%-BERGMAN-M	0.00
48518	8/23/1996	48518	A	CDOLK DOLLAR KING STORES C	95.53	89.28	0.00	6.25	0.00	01A 00%-BERGMAN-M	0.00
48519	8/23/1996	48519	A	CDOLK DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
48520	8/29/1996	48520	A	CDOLK DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
48521	8/29/1996	48521	A	CDOLK DOLLAR KING STORES C	127.37	119.04	0.00	8.33	0.00	01A 00%-BERGMAN-M	0.00
48522	8/29/1996	48522	A	CDOLK DOLLAR KING STORES C	127.37	119.04	0.00	8.33	0.00	01A 00%-BERGMAN-M	0.00
48523	8/29/1996	48523	A	CDOLK DOLLAR KING STORES C	63.69	59.52	0.00	4.17	0.00	01A 00%-BERGMAN-M	0.00
48524	8/29/1996	48524	A	CDOLK DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
48525	8/29/1996	48525	A	CDOLK DOLLAR KING STORES C	63.69	59.52	0.00	4.17	0.00	01A 00%-BERGMAN-M	0.00
48526	8/29/1996	48526	A	CDOLK DOLLAR KING STORES C	127.37	119.04	0.00	8.33	0.00	01A 00%-BERGMAN-M	0.00
48527	8/29/1996	48527	A	CDOLK DOLLAR KING STORES C	127.37	119.04	0.00	8.33	0.00	01A 00%-BERGMAN-M	0.00
48528	8/29/1996	48528	A	CDOLK DOLLAR KING STORES C	63.69	59.52	0.00	4.17	0.00	01A 00%-BERGMAN-M	0.00
48529	8/21/1996	48529	A	BRANTEX RANIE TEXTILES	-406.14	-379.57	0.00	-26.57	0.00	28A Terminated	-37.96
48530	8/21/1996	48530	A	CSAVEAB SAVE A BUCK DISCOUNT	482.78	451.20	0.00	31.58	0.00	77A Terminated	44.81
48531	8/21/1996	48531	A	CWOOL01 VENATOR GROUP CANADA	-390.06	-364.54	0.00	-25.52	0.00	62A 00% HOUSE - KING'S AC	0.00
48532	8/21/1996	48532	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00

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48533	8/21/1996	48533	A	CSILVER THE SILVER DOLLAR /	828.31	774.12	0.00	54.19	0.00	18D Terminated	77.29
48534	8/21/1996	48534	A	CSILVER THE SILVER DOLLAR /	542.36	506.88	0.00	35.48	0.00	18D Terminated	50.67
48535	8/21/1996	48535	B	BBUCK92 A BUCK OR TWO #92	49.31	46.08	0.00	3.23	0.00	62A 00% HOUSE - KING'S AC	0.00
48536	8/21/1996	48536	B	BBUCK88 A BUCK OR TWO #88	52.99	46.08	0.00	6.91	0.00	62A 00% HOUSE - KING'S AC	0.00
48537	8/21/1996	48537	B	BBUCK49 CHANGED TO "SBUCK49"	98.61	92.16	0.00	6.45	0.00	62A 00% HOUSE - KING'S AC	0.00
48538	8/21/1996	48538	B	BBUCK15 A BUCK OR TWO #15	98.61	92.16	0.00	6.45	0.00	62A 00% HOUSE - KING'S AC	0.00
48539	8/21/1996	48539	B	BBUCK23 A BUCK OR TWO #23	98.61	92.16	0.00	6.45	0.00	62A 00% HOUSE - KING'S AC	0.00
48540	8/21/1996	48540	A	BBUCK94 A BUCK OR TWO #94	98.61	92.16	0.00	6.45	0.00	62A 00% HOUSE - KING'S AC	0.00
48541	8/21/1996	48541	A	BBUC136 A BUCK OR TWO #136	778.87	727.92	0.00	50.95	0.00	62A 00% HOUSE - KING'S AC	0.00
48542	8/21/1996	48542	A	BBUC136 A BUCK OR TWO #136	250.38	234.00	0.00	16.38	0.00	62A 00% HOUSE - KING'S AC	0.00
48543	8/21/1996	48543	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
48544	8/21/1996	48544	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48545	8/21/1996	48545	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48546	8/21/1996	48546	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48547	8/21/1996	48547	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48548	8/26/1996	48548	A	CADDED0 ADDED EXTRAS	6804.00	6804.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
48549	8/26/1996	48549	A	CADDED0 ADDED EXTRAS	18144.00	18144.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
48550	8/22/1996	48550	A	BBUCK48 A BUCK OR TWO #48	277.34	259.20	0.00	18.14	0.00	62A 00% HOUSE - KING'S AC	0.00
48551	8/22/1996	48551	A	BLOVI01 CHANGED TO "SLOVI01"	354.38	331.20	0.00	23.18	0.00	77A Terminated	32.97
48552	8/22/1996	48552	A	CDOUVAI DOUBLE VALUE MERCHAN	566.24	529.20	0.00	37.04	0.00	23A 10% BRICKLIN	52.65
48553	8/22/1996	48553	A	BDOLP02 DOLLAR PLUS BARGAIN	272.21	254.40	0.00	17.81	0.00	77A Terminated	25.36

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48554	8/22/1996	48554	A	BS&RDEP S & R DEPARTMENT STO	380.06	355.20	0.00	24.86	0.00	77A Terminated	35.34
48555	8/22/1996	48555	A	BDODO02 DOLLAR DORE	270.50	244.80	8.00	17.70	0.00	29A 10% HARVEY SCHAFEF	24.30
48556	8/22/1996	48556	A	CEVER01 EVERYTHING FOR A DOL	586.79	548.40	0.00	38.39	0.00	62A 00% HOUSE - KING'S AC	0.00
48557	8/22/1996	48557	A	BTHEBUC THE BUCK-IT SHOP	378.27	353.52	0.00	24.75	0.00	77A Terminated	35.09
48558	8/22/1996	48558	A	BSTRE06 STRETCH A BUCK	359.78	336.24	0.00	23.54	0.00	77A Terminated	33.38
48559	8/22/1996	48559	A	BEXPBUC EXPAND-A-BUCK	458.64	428.64	0.00	30.00	0.00	77A Terminated	42.67
48560	8/22/1996	48560	A	BBUCK05 A BUCK OR TWO #05	412.96	359.10	0.00	53.86	0.00	62A 00% HOUSE - KING'S AC	0.00
48561	8/22/1996	48561	A	CBUCK52 A BUCK OR TWO 26/39/	439.13	410.40	0.00	28.73	0.00	62A 00% HOUSE - KING'S AC	0.00
48562	8/22/1996	48562	A	BBOBPAS BOBON PAAS CHER	654.84	612.00	0.00	42.84	0.00	29A 10% HARVEY SCHAFEF	61.09
48563	8/22/1996	48563	A	BLOOTOC LOONIE TOONIE	851.29	795.60	0.00	55.69	0.00	29A 10% HARVEY SCHAFEF	79.56
48564	8/22/1996	48564	A	BONES01 ONE STOP BARGAIN CEN	413.19	386.16	0.00	27.03	0.00	77A Terminated	38.39
48565	8/22/1996	48565	A	BPERDOL CHANGED TO "CVALDOL"	224.27	201.60	8.00	14.67	0.00	33C Terminated	19.93
48566	8/22/1996	48566	A	CLOODOI LOONIE DOLLAR BUCK &	570.61	533.28	0.00	37.33	0.00	77A Terminated	52.98
48567	8/22/1996	48567	A	BDB0016 CHANGED TO "BBUC177"	243.98	212.16	0.00	31.82	0.00	77A Terminated	21.06
48568	8/22/1996	48568	A	BDB0004 CHANGED TO "BBUC170"	400.61	374.40	0.00	26.21	0.00	77A Terminated	37.30
48569	8/22/1996	48569	A	CSILVER THE SILVER DOLLAR /	277.34	259.20	0.00	18.14	0.00	43B 02%-NADIA:SILVER RE	7.70
48570	8/22/1996	48570	A	BBUCK07 A BUCK OR TWO #07	375.71	326.70	0.00	49.01	0.00	62A 00% HOUSE - KING'S AC	0.00
48571	8/22/1996	48571	A	CSUPRDI SUPER PRIX DIMONA	283.76	265.20	0.00	18.56	0.00	29B 07% HARVEY SCHAFEF	18.52
48572	8/22/1996	48572	B	BST0002 STEDMANS	341.54	319.20	0.00	22.34	0.00	77A Terminated	31.70
48573	8/22/1996	48573	A	CSILVER THE SILVER DOLLAR /	688.48	643.44	0.00	45.04	0.00	43B 02%-NADIA:SILVER RE	19.15
48574	8/22/1996	48574	A	BGRCA06 CHANGED TO "BGRC121"	521.30	487.20	0.00	34.10	0.00	23A 10% BRICKLIN	48.46

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48575	8/22/1996	48575	A	CDOLJ03 DOLLAR JOINT #03	300.46	280.80	0.00	19.66	0.00	77B Terminated	19.66
48576	8/22/1996	48576	A	CBUCK00 A BUCK OR TWO STORES	219.56	205.20	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
48577	8/22/1996	48577	A	BHONEST HONEST ED'S LTD.	400.61	374.40	0.00	26.21	0.00	77B Terminated	26.21
48578	8/22/1996	48578	A	BBUCK40 CHANGED TO "SBUCK40"	939.62	878.15	0.00	61.47	0.00	62A 00% HOUSE - KING'S AC	0.00
48579	8/22/1996	48579	A	CKMART(KMART LTD. (H.O.)	-256.47	-239.69	0.00	-16.78	0.00	62A 00% HOUSE - KING'S AC	0.00
48580	8/22/1996	48580	A	BSDM702 SHOPPERS DRUG MART #	818.55	765.00	0.00	53.55	0.00	50A 05%-ARLENE-ARLENE-	38.25
48581	8/22/1996	48581	A	BDOLGIF A DOLLAR OR MORE #01	406.26	379.68	0.00	26.58	0.00	77A Terminated	37.79
48582	8/22/1996	48582	B	CCOTTER TRUSERV CANADA COOPE	431.42	403.20	0.00	28.22	0.00	77A Terminated	40.00
48583	8/22/1996	48583	B	BST2786 STEDMANS #2786	413.45	386.40	0.00	27.05	0.00	77A Terminated	38.34
48584	8/22/1996	48584	A	CCOTTER TRUSERV CANADA COOPE	431.42	403.20	0.00	28.22	0.00	77A Terminated	40.00
48585	8/22/1996	48585	A	BBUCK21 A BUCK OR TWO #21	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
48586	8/22/1996	48586	A	BFADO01 FAMILY DOLLAR MART I	972.12	908.52	0.00	63.60	0.00	77A Terminated	90.39
48587	8/22/1996	48587	A	BPOLDIS POLLOCK DISCOUNT (NI	338.46	316.32	0.00	22.14	0.00	77A Terminated	31.40
48588	8/22/1996	48588	A	CSUPRDI SUPER PRIX DIMONA	534.14	499.20	0.00	34.94	0.00	29B 07% HARVEY SCHAFEF	34.88
48589	8/22/1996	48589	A	BSDM803 SHOPPERS DRUG MART #	98.23	91.80	0.00	6.43	0.00	50A 05%-ARLENE-ARLENE-	4.59
48590	8/22/1996	48590	A	BELMVAI ELMVALE VALUE PLUS	429.11	401.04	0.00	28.07	0.00	62A 00% HOUSE - KING'S AC	0.00
48591	8/22/1996	48591	A	BDOLL05 DOLLARINA	151.77	141.84	0.00	9.93	0.00	77A Terminated	14.05
48592	8/22/1996	48592	A	CSUDI01 C & D SUPREME DISCOU	321.51	300.48	0.00	21.03	0.00	77A Terminated	29.93
48593	8/22/1996	48593	A	CDAYNIG DAY NIGHT PHARMACY	195.94	183.12	0.00	12.82	0.00	77A Terminated	18.16
48594	8/22/1996	48594	A	BDB0001 CHANGED TO SBUC167	462.50	432.24	0.00	30.26	0.00	77A Terminated	42.96
48595	8/22/1996	48595	A	BBARCLU BARGAIN CLUB	273.24	255.36	0.00	17.88	0.00	77A Terminated	25.34

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48596	8/22/1996	48596	A	BAMIDOL AMICO'S DOLLAR BAZAA	275.03	257.04	0.00	17.99	0.00	77A Terminated	25.60
48597	8/22/1996	48597	A	CBUCK00 A BUCK OR TWO STORES	1023.60	956.64	0.00	66.96	0.00	62A 00% HOUSE - KING'S AC	0.00
48598	8/22/1996	48598	A	CZEHR00 ZEHR'S MARKETS	394.83	369.00	0.00	25.83	0.00	50A 05%-ARLENE-ARLENE-	18.45
48599	8/22/1996	48599	A	BLOLI01 LOONY LIZARD	1353.34	1264.80	0.00	88.54	0.00	77A Terminated	126.32
48600	8/22/1996	48600	A	BLOLI01 LOONY LIZARD	143.81	134.40	0.00	9.41	0.00	77A Terminated	13.43
48601	8/22/1996	48601	A	BDYDO01 DYNAMITE DOLLARS	422.18	394.56	0.00	27.62	0.00	77A Terminated	39.16
48602	8/22/1996	48602	A	CDAYNIG DAY NIGHT PHARMACY	610.93	570.96	0.00	39.97	0.00	77A Terminated	56.87
48603	8/22/1996	48603	A	CDAYNIG DAY NIGHT PHARMACY	107.86	100.80	0.00	7.06	0.00	77A Terminated	10.06
48604	8/22/1996	48604	A	BWORDO WORLD OF DOLLARS	611.18	571.20	0.00	39.98	0.00	51A 10% BRYAN:BRYAN RI	56.85
48605	8/22/1996	48605	A	BWORDO WORLD OF DOLLARS	98.87	92.40	0.00	6.47	0.00	51A 10% BRYAN:BRYAN RI	9.18
48606	8/22/1996	48606	A	BBUCK59 A BUCK OR TWO #59	1128.89	1055.04	0.00	73.85	0.00	62A 00% HOUSE - KING'S AC	0.00
48607	8/22/1996	48607	A	BBUCK59 A BUCK OR TWO #59	96.30	90.00	0.00	6.30	0.00	62A 00% HOUSE - KING'S AC	0.00
48608	8/22/1996	48608	A	BBARBAS BARGAIN BASKET DISCO	410.37	383.52	0.00	26.85	0.00	77A Terminated	38.21
48609	8/22/1996	48609	A	CSILVER THE SILVER DOLLAR /	1001.26	935.76	0.00	65.50	0.00	18D Terminated	93.45
48610	8/22/1996	48610	A	CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	18D Terminated	9.22
48611	8/22/1996	48611	A	CLOODOI LOONIE DOLLAR BUCK &	591.28	552.60	0.00	38.68	0.00	77A Terminated	54.99
48612	8/22/1996	48612	A	CLOODOI LOONIE DOLLAR BUCK &	507.95	474.72	0.00	33.23	0.00	77A Terminated	47.17
48613	8/22/1996	48613	A	CBUVA01 BUDGET VALUE	433.74	405.36	0.00	28.38	0.00	77A Terminated	40.34
48614	8/22/1996	48614	A	CVILLAG VILLAGE DES BAS PRIX	400.61	374.40	0.00	26.21	0.00	29B 07% HARVEY SCHAFEF	26.16
48615	8/22/1996	48615	A	CVILLAG VILLAGE DES BAS PRIX	133.54	124.80	0.00	8.74	0.00	29B 07% HARVEY SCHAFEF	8.72
48616	8/22/1996	48616	A	BDISCOU DISCOUNT DEN	501.02	468.24	0.00	32.78	0.00	77A Terminated	46.58

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48617	8/22/1996	48617	A	BDISCOU DISCOUNT DEN	170.77	159.60	0.00	11.17	0.00	77A Terminated	15.94
48618	8/22/1996	48618	A	CLOOSHA MEGA LOONEY BAZAAR	433.74	405.36	0.00	28.38	0.00	77A Terminated	40.33
48619	8/22/1996	48619	A	BLOOLIZ LOONY LIZARD	1158.68	1082.88	0.00	75.80	0.00	77A Terminated	107.94
48620	8/22/1996	48620	A	BLOOLIZ LOONY LIZARD	269.64	252.00	0.00	17.64	0.00	77A Terminated	25.20
48621	8/22/1996	48621	A	CZEHR0 ZEHRS MARKETS	597.06	558.00	0.00	39.06	0.00	50A 05%-ARLENE-ARLENE-	27.90
48622	8/22/1996	48622	B	BJRHOPE J & R HOPE'S LTD (ST	350.53	327.60	0.00	22.93	0.00	77A Terminated	32.52
48623	8/22/1996	48623	A	CZEHR0 ZEHRS MARKETS	510.39	477.00	0.00	33.39	0.00	50A 05%-ARLENE-ARLENE-	23.85
48624	8/22/1996	48624	A	BST2604 MOON'S VARIETY DEPT.	569.07	531.84	0.00	37.23	0.00	77A Terminated	52.81
48625	8/22/1996	48625	A	BST2604 MOON'S VARIETY DEPT.	305.59	285.60	0.00	19.99	0.00	77A Terminated	28.52
48626	8/22/1996	48626	B	CCOTTER TRUSERV CANADA COOPE	448.63	419.28	0.00	29.35	0.00	77A Terminated	41.69
48627	8/22/1996	48627	A	CZEHR0 ZEHRS MARKETS	115.56	108.00	0.00	7.56	0.00	50A 05%-ARLENE-ARLENE-	5.40
48628	8/23/1996	48628	A	CREAP01 RED APPLE :MMG GROUP	308.16	288.00	0.00	20.16	0.00	50A 05%-ARLENE-ARLENE-	14.40
48629	8/23/1996	48629	A	BCLUPIT CLUB PITT (WRH)	100.15	93.60	0.00	6.55	0.00	29B 07% HARVEY SCHAFEF	6.54
48630	8/23/1996	48630	A	BCLUPIT CLUB PITT (WRH)	83.46	78.00	0.00	5.46	0.00	29B 07% HARVEY SCHAFEF	5.45
48631	8/23/1996	48631	A	BCLUPIT CLUB PITT (WRH)	66.77	62.40	0.00	4.37	0.00	29B 07% HARVEY SCHAFEF	4.36
48632	8/23/1996	48632	A	BCLUPIT CLUB PITT (WRH)	16.69	15.60	0.00	1.09	0.00	29B 07% HARVEY SCHAFEF	1.09
48633	8/23/1996	48633	A	BCLUPIT CLUB PITT (WRH)	33.38	31.20	0.00	2.18	0.00	29B 07% HARVEY SCHAFEF	2.18
48634	8/23/1996	48634	A	BCLUPIT CLUB PITT (WRH)	100.15	93.60	0.00	6.55	0.00	29B 07% HARVEY SCHAFEF	6.54
48635	8/23/1996	48635	A	BCLUPIT CLUB PITT (WRH)	33.38	31.20	0.00	2.18	0.00	29B 07% HARVEY SCHAFEF	2.18
48636	8/23/1996	48636	A	BCLUPIT CLUB PITT (WRH)	100.15	93.60	0.00	6.55	0.00	29B 07% HARVEY SCHAFEF	6.54
48637	8/23/1996	48637	A	BCLUPIT CLUB PITT (WRH)	33.38	31.20	0.00	2.18	0.00	29B 07% HARVEY SCHAFEF	2.18

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48638	8/23/1996	48638	A	BCLUPIT CLUB PITT (WRH)	33.38	31.20	0.00	2.18	0.00	29B 07% HARVEY SCHAFEF	2.18
48639	8/23/1996	48639	A	BMARIPO MARIPOSA #001 DISTRI	731.88	684.00	0.00	47.88	0.00	77A Terminated	68.40
48640	8/23/1996	48640	A	BSUPBUC SUPER BUCKS	308.80	288.60	0.00	20.20	0.00	77B Terminated	20.22
48641	8/23/1996	48641	A	BSUPBUC SUPER BUCKS	325.49	304.20	0.00	21.29	0.00	77B Terminated	21.33
48642	8/23/1996	48642	A	BAJAX00 AJAX \$ STORE & BARG	442.72	413.76	0.00	28.96	0.00	77A Terminated	41.22
48643	8/23/1996	48643	A	BBUC102 CHANGED TO "SBUC102"	722.25	675.00	0.00	47.25	0.00	62A 00% HOUSE - KING'S AC	0.00
48644	8/23/1996	48644	A	BDOLSTO THE DOLLAR STORE	467.38	436.80	0.00	30.58	0.00	23A 10% BRICKLIN	43.44
48645	8/23/1996	48645	A	CBARKIN CHANGED TO "SDP0001"	593.72	554.88	0.00	38.84	0.00	77A Terminated	55.40
48646	8/23/1996	48646	A	CBARKIN CHANGED TO "SDP0001"	209.55	195.84	0.00	13.71	0.00	77A Terminated	19.56
48647	8/23/1996	48647	A	BGRCA12 CHANGED TO "BGRC136"	665.11	621.60	0.00	43.51	0.00	23A 10% BRICKLIN	61.83
48648	8/23/1996	48648	A	BBUC115 A BUCK OR TWO #115	896.55	837.90	0.00	58.65	0.00	62A 00% HOUSE - KING'S AC	0.00
48649	8/23/1996	48649	A	BBUC141 A BUCK OR TWO #141	896.55	837.90	0.00	58.65	0.00	62A 00% HOUSE - KING'S AC	0.00
48650	8/23/1996	48650	A	BLUXDOI LUXE DU DOLLAR #01	319.93	299.00	0.00	20.93	0.00	29B 07% HARVEY SCHAFEF	20.92
48651	8/23/1996	48651	A	BDB0025 CHANGED TO "BBUC182"	417.81	390.48	0.00	27.33	0.00	77A Terminated	38.92
48652	8/23/1996	48652	A	BDIZDOL DIZZY DOLLAR	326.65	305.28	0.00	21.37	0.00	72A 10%-NATHAN: N.Y.R.K.	30.33
48653	8/23/1996	48653	A	CDOLLBI DOLLAR BILL'S LTD (H	329.73	308.16	0.00	21.57	0.00	77A Terminated	30.74
48654	8/23/1996	48654	A	BDOLINN DOLLAR INN	264.50	247.20	0.00	17.30	0.00	77A Terminated	24.51
48655	8/23/1996	48655	A	CDOLLKI DOLLAR KING STORES C	318.43	297.60	0.00	20.83	0.00	01A 00%-BERGMAN-M	0.00
48656	8/23/1996	48656	A	BSAVERS CHANGED TO "SDOLJ05"	375.57	351.00	0.00	24.57	0.00	72A 10%-NATHAN: N.Y.R.K.	35.10
48657	8/23/1996	48657	A	CDOLJ03 DOLLAR JOINT #03	375.57	351.00	0.00	24.57	0.00	52A Terminated	35.10
48658	8/23/1996	48658	A	CBARKIN CHANGED TO "SDP0001"	270.67	252.96	0.00	17.71	0.00	52A Terminated	25.30

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48659	8/23/1996	48659	A	CDOLPOV DOLLAR POWER STORE	270.67	252.96	0.00	17.71	0.00	52A Terminated	25.30
48660	8/23/1996	48660	A	CDOLCLU DOLLAR CLUB	323.57	302.40	0.00	21.17	0.00	52A Terminated	30.23
48661	8/23/1996	48661	A	CDOLCLU DOLLAR CLUB	358.49	335.04	0.00	23.45	0.00	52A Terminated	33.47
48662	8/23/1996	48662	A	CGIADOL GIANT DOLLAR DOME	220.85	206.40	0.00	14.45	0.00	77A Terminated	20.64
48663	8/23/1996	48663	A	CMIGHTY MIGHTY DOLLAR #100 (	314.32	293.76	0.00	20.56	0.00	77B Terminated	20.55
48664	8/23/1996	48664	A	BNOUDOI LA NOUVEAUTE DU DOLL	270.67	252.96	0.00	17.71	0.00	29A 10% HARVEY SCHAFEF	25.30
48665	8/23/1996	48665	A	BDOLSAV DOLLAR SAVE/A-B TRAD	323.57	302.40	0.00	21.17	0.00	77A Terminated	30.23
48666	8/23/1996	48666	A	BMAGPRI MAGASIN PRIFIXE INC.	323.05	301.92	0.00	21.13	0.00	29B 07% HARVEY SCHAFEF	21.12
48667	8/23/1996	48667	A	BVARSAN ANDANA	323.05	301.92	0.00	21.13	0.00	29A 10% HARVEY SCHAFEF	30.19
48668	8/23/1996	48668	A	CAUPL01 AUBAINES PLUS BELLO	323.05	301.92	0.00	21.13	0.00	29A 10% HARVEY SCHAFEF	30.19
48669	8/23/1996	48669	A	CSKIMPO S.K.IMPORTING & DIST	251.66	235.20	0.00	16.46	0.00	77A Terminated	23.51
48670	8/23/1996	48670	A	BDOLMAI DOLLAR MANIA	251.66	235.20	0.00	16.46	0.00	77A Terminated	23.51
48671	8/23/1996	48671	A	BMIG115 CHANGED TO BBUC190	215.71	201.60	0.00	14.11	0.00	52A Terminated	20.16
48672	8/23/1996	48672	A	BINVDOL CHANGED TO "BEXDO04"	218.28	204.00	0.00	14.28	0.00	29A 10% HARVEY SCHAFEF	20.39
48673	8/23/1996	48673	A	BEMPI09 EMPIRE DU DOLLAR #09	942.97	881.28	0.00	61.69	0.00	29A 10% HARVEY SCHAFEF	87.58
48674	8/23/1996	48674	A	BEMPI09 EMPIRE DU DOLLAR #09	87.31	81.60	0.00	5.71	0.00	29B 07% HARVEY SCHAFEF	5.70
48675	8/23/1996	48675	A	BBUC101 A BUCK OR TWO #101	686.14	641.25	0.00	44.89	0.00	62A 00% HOUSE - KING'S AC	0.00
48676	8/23/1996	48676	A	BDOLM03 DOLLAR MAGIC	456.33	426.48	0.00	29.85	0.00	77A Terminated	42.39
48677	8/23/1996	48677	A	BBARARE CHANGED TO "SBRUS02"	416.79	389.52	0.00	27.27	0.00	77A Terminated	38.82
48678	8/23/1996	48678	A	CEVER01 EVERYTHING FOR A DOL	732.14	684.24	0.00	47.90	0.00	62A 00% HOUSE - KING'S AC	0.00
48679	8/23/1996	48679	A	CPEEM01 THE 100 PENNY EMPORI	477.65	446.40	0.00	31.25	0.00	77A Terminated	44.46

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48680	8/23/1996	48680	A	BYOUBUC YOUR BUCKS WORTH	314.58	294.00	0.00	20.58	0.00	77A Terminated	29.12
48681	8/23/1996	48681	A	CWELMA WELK MART (H/O)	772.97	722.40	0.00	50.57	0.00	23A 10% BRICKLIN	71.91
48682	8/23/1996	48682	A	BSTOR11 THE \$1 STORE PLUS-11	862.76	806.32	0.00	56.44	0.00	51A 10% BRYAN:BRYAN RI	80.67
48683	8/23/1996	48683	A	BBUC143 A BUCK OR TWO #143	552.12	516.00	0.00	36.12	0.00	62A 00% HOUSE - KING'S AC	0.00
48684	8/23/1996	48684	A	BSTOR14 THE \$1 STORE PLUS-14	1186.42	1108.80	0.00	77.62	0.00	23A 10% BRICKLIN	110.36
48685	8/23/1996	48685	A	BDOLQUE DOLLAR QUEEN	436.56	408.00	0.00	28.56	0.00	29A 10% HARVEY SCHAFEF	40.50
48686	8/23/1996	48686	A	BUNS006 UN SEUL PRIX #06	450.68	421.20	0.00	29.48	0.00	29B 07% HARVEY SCHAFEF	29.43
48687	8/23/1996	48687	A	CTARSTO TARGET STORES LTD.	291.18	253.20	0.00	37.98	0.00	50A 05%-ARLENE-ARLENE-	12.66
48688	8/23/1996	48688	A	BBUCSHC BUCK SHOPS HERE	305.59	285.60	0.00	19.99	0.00	51A 10% BRYAN:BRYAN RI	28.42
48689	8/23/1996	48689	A	CTARSTO TARGET STORES LTD.	291.18	253.20	0.00	37.98	0.00	50A 05%-ARLENE-ARLENE-	12.66
48690	8/23/1996	48690	A	BMETDOI METROTOWN DOLLAR DAZ	647.14	604.80	0.00	42.34	0.00	23A 10% BRICKLIN	60.16
48691	8/23/1996	48691	B	BST7417 STEDMANS-741760 ONT.	620.17	579.60	0.00	40.57	0.00	77A Terminated	57.65
48692	8/23/1996	48692	A	CMIGHTY MIGHTY DOLLAR #100 (	584.99	546.72	0.00	38.27	0.00	77B Terminated	37.88
48693	8/23/1996	48693	A	CMIGHTY MIGHTY DOLLAR #100 (	584.99	546.72	0.00	38.27	0.00	77B Terminated	37.88
48694	8/23/1996	48694	A	CMIGHTY MIGHTY DOLLAR #100 (	480.22	448.80	0.00	31.42	0.00	77B Terminated	31.06
48695	8/23/1996	48695	A	CMIGHTY MIGHTY DOLLAR #100 (	480.22	448.80	0.00	31.42	0.00	77B Terminated	31.06
48696	8/23/1996	48696	A	CMIGHTY MIGHTY DOLLAR #100 (	480.22	448.80	0.00	31.42	0.00	77B Terminated	31.06
48697	8/23/1996	48697	A	CMIGHTY MIGHTY DOLLAR #100 (	480.22	448.80	0.00	31.42	0.00	77B Terminated	31.06
48698	8/23/1996	48698	A	BDOPL05 DOLLAR PLUS	479.19	447.84	0.00	31.35	0.00	77A Terminated	44.61
48699	8/23/1996	48699	A	CMIGHTY MIGHTY DOLLAR #100 (	480.22	448.80	0.00	31.42	0.00	77B Terminated	31.06
48700	8/23/1996	48700	A	CMIGHTY MIGHTY DOLLAR #100 (480.22	448.80	0.00	31.42	0.00	77B Terminated	31.06

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48701	8/23/1996	48701	A	CMIGHTY MIGHTY DOLLAR #100 (480.22	448.80	0.00	31.42	0.00	77B Terminated	31.06
48702	8/23/1996	48702	A	CMIGHTY MIGHTY DOLLAR #100 (	480.22	448.80	0.00	31.42	0.00	77B Terminated	31.06
48703	8/23/1996	48703	A	CMIGHTY MIGHTY DOLLAR #100 (	480.22	448.80	0.00	31.42	0.00	77B Terminated	31.06
48704	8/23/1996	48704	A	CMIGHTY MIGHTY DOLLAR #100 (	480.22	448.80	0.00	31.42	0.00	77B Terminated	31.06
48705	8/23/1996	48705	A	BMIG113 MIGHTY DOLLAR #113	375.44	350.88	0.00	24.56	0.00	77A Terminated	34.89
48706	8/23/1996	48706	A	BLOOTOC LOONIE TOONIE	724.69	677.28	0.00	47.41	0.00	29A 10% HARVEY SCHAFEF	67.45
48707	8/26/1996	48707	A	CWINAPP WINNERS APPAREL LTD.	1765.50	1650.00	0.00	115.50	0.00	01A 00%-BERGMAN-M	0.00
48708	8/26/1996	48708	A	CARMY00 ARMY & NAVY DEPT. ST	770.40	720.00	0.00	50.40	0.00	53A 10%-MOE: MOE LALAN	72.00
48709	8/26/1996	48709	A	CDOWA01 DOLLAR WAREHOUSE ATL	323.57	302.40	0.00	21.17	0.00	77A Terminated	30.18
48710	8/26/1996	48710	A	CDOWA01 DOLLAR WAREHOUSE ATL	269.64	252.00	0.00	17.64	0.00	77A Terminated	25.11
48711	8/26/1996	48711	A	BUNS002 CHANGED TO "BUNS018"	300.46	280.80	0.00	19.66	0.00	29B 07% HARVEY SCHAFEF	19.62
48712	8/26/1996	48712	A	BPLUS01 CHANGED TO "CBUUP01"	548.27	512.40	0.00	35.87	0.00	77A Terminated	51.17
48713	8/26/1996	48713	A	BBUCK37 A BUCK OR TWO #37	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
48714	8/26/1996	48714	A	BHVANE1 SWANS DOLLAR AND GIF	69.34	64.80	0.00	4.54	0.00	51A 10% BRYAN:BRYAN RI	6.46
48715	8/26/1996	48715	A	CARDHO1 ARDENE HOLDINGS INC.	3081.60	2880.00	0.00	201.60	0.00	50A 05%-ARLENE-ARLENE-	144.00
48716	8/26/1996	48716	A	CBUCK00 A BUCK OR TWO STORES	246.27	230.16	0.00	16.11	0.00	62A 00% HOUSE - KING'S AC	0.00
48717	8/26/1996	48717	A	BBUCK71 A BUCK OR TWO #71	776.82	726.00	0.00	50.82	0.00	62A 00% HOUSE - KING'S AC	0.00
48718	8/26/1996	48718	A	CDOLDEF DOLLAR DEPOT	302.77	282.96	0.00	19.81	0.00	77A Terminated	28.20
48719	8/26/1996	48719	A	CSILVER THE SILVER DOLLAR /	518.74	484.80	0.00	33.94	0.00	43B 02%-NADIA:SILVER RE	14.46
48720	8/26/1996	48720	A	BDOLP07 DOLLAR PLU\$\$	427.83	399.84	0.00	27.99	0.00	29A 10% HARVEY SCHAFEF	39.87
48721	8/26/1996	48721	A	BMEADO1 MEADOW DOLLAR DEALS	602.20	562.80	0.00	39.40	0.00	51A 10% BRYAN:BRYAN RI	55.68

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48722	8/26/1996	48722	A	CZEHR00 ZEHRS MARKETS	693.36	648.00	0.00	45.36	0.00	50A 05%-ARLENE-ARLENE-	32.40
48723	8/26/1996	48723	A	BDOBZ02 DOLLARS CHOICE	404.89	378.40	0.00	26.49	0.00	77A Terminated	37.71
48724	8/26/1996	48724	A	BDOLRA0 DOLLAR RANGE	248.15	223.92	8.00	16.23	0.00	77A Terminated	22.31
48725	8/26/1996	48725	A	BMAGPRI MAGASIN PRIFIXE INC.	471.48	440.64	0.00	30.84	0.00	29A 10% HARVEY SCHAFEF	43.80
48726	8/26/1996	48726	A	BBUCLOC BUCK-A-LOONIE	647.14	604.80	0.00	42.34	0.00	77A Terminated	60.10
48727	8/26/1996	48727	A	CADLOO0 A-&-D'S LOONIE STORE	478.29	447.00	0.00	31.29	0.00	77M Terminated	44.63
48728	8/26/1996	48728	A	BSTOR21 THE MIGHTY \$1 ST.#21	1474.03	1377.60	0.00	96.43	0.00	23A 10% BRICKLIN	136.76
48729	8/26/1996	48729	A	CPAYLES MINTZ & PARTNERS LTD	552.12	516.00	0.00	36.12	0.00	77A Terminated	51.38
48730	8/26/1996	48730	A	BBUSH01 THE BUCK SHOPS HERE	630.96	589.68	0.00	41.28	0.00	77A Terminated	58.59
48731	8/26/1996	48731	A	CTARST0 TARGET STORES LTD.	5205.36	4526.40	0.00	678.96	0.00	50A 05%-ARLENE-ARLENE-	226.29
48732	8/26/1996	48732	A	CTARST0 TARGET STORES LTD.	1035.00	900.00	0.00	135.00	0.00	50A 05%-ARLENE-ARLENE-	45.00
48733	8/26/1996	48733	A	CDOLLBI DOLLAR BILL'S LTD (H	355.15	331.92	0.00	23.23	0.00	72A 10%-NATHAN: N.Y.R.K.	33.01
48734	8/26/1996	48734	A	CDOLLBI DOLLAR BILL'S LTD (H	539.28	504.00	0.00	35.28	0.00	77A Terminated	50.40
48735	8/26/1996	48735	A	CSKIMPO S.K.IMPORTING & DIST	515.14	481.44	0.00	33.70	0.00	77A Terminated	47.95
48736	8/26/1996	48736	A	COCETRA OCEANS TRADING LTD	2727.22	2548.80	0.00	178.42	0.00	77D Terminated	127.44
48737	8/26/1996	48737	A	COCETRA OCEANS TRADING LTD	878.26	820.80	0.00	57.46	0.00	77D Terminated	41.04
48738	8/26/1996	48738	A	CWOOL01 VENATOR GROUP CANADA	647.14	604.80	0.00	42.34	0.00	01A 00%-BERGMAN-M	0.00
48739	8/26/1996	48739	A	BBUCK75 A BUCK OR TWO #75	147.92	138.24	0.00	9.68	0.00	62A 00% HOUSE - KING'S AC	0.00
48740	8/26/1996	48740	B	BBUCK91 A BUCK OR TWO #91	98.61	92.16	0.00	6.45	0.00	62A 00% HOUSE - KING'S AC	0.00
48741	8/26/1996	48741	B	BBUCK98 A BUCK OR TWO #98	49.31	46.08	0.00	3.23	0.00	62A 00% HOUSE - KING'S AC	0.00
48742	8/26/1996	48742	A	BDOLP03 DOLLAR PLUS EXPERT	375.44	350.88	0.00	24.56	0.00	29A 10% HARVEY SCHAFEF	35.05

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48743	8/26/1996	48743	A	BBUC115 A BUCK OR TWO #115	923.84	863.40	0.00	60.44	0.00	62A 00% HOUSE - KING'S AC	0.00
48744	8/26/1996	48744	A	BBUC141 A BUCK OR TWO #141	923.84	863.40	0.00	60.44	0.00	62A 00% HOUSE - KING'S AC	0.00
48745	8/26/1996	48745	B	CSEAR01 SEARS CANADA INC. (H	1091.40	1020.00	0.00	71.40	0.00	42A 00% DOROTHY BERGM	0.00
48746	8/26/1996	48746	A	BBUC146 A BUCK OR TWO #146	496.80	432.00	0.00	64.80	0.00	62A 00% HOUSE - KING'S AC	0.00
48747	8/26/1996	48747	A	BBUCK72 CHANGED TO "SBUCK72"	462.24	432.00	0.00	30.24	0.00	62A 00% HOUSE - KING'S AC	0.00
48748	8/26/1996	48748	A	CBUCK00 A BUCK OR TWO STORES	469.94	439.20	0.00	30.74	0.00	62A 00% HOUSE - KING'S AC	0.00
48749	8/26/1996	48749	A	BBUC119 A BUCK OR TWO #119	377.50	352.80	0.00	24.70	0.00	62A 00% HOUSE - KING'S AC	0.00
48750	8/26/1996	48750	A	CLOODOI LOONIE DOLLAR BUCK &	268.10	250.56	0.00	17.54	0.00	77A Terminated	24.98
48751	8/26/1996	48751	A	BBUC152 A BUCK OR TWO #152	876.02	761.76	0.00	114.26	0.00	62A 00% HOUSE - KING'S AC	0.00
48752	8/26/1996	48752	A	BBUC118 A BUCK OR TWO #118	377.50	352.80	0.00	24.70	0.00	62A 00% HOUSE - KING'S AC	0.00
48753	8/26/1996	48753	A	CMERCH/ MERCHANTS TRADING CO	886.09	828.12	0.00	57.97	0.00	43F 02%-NADIA.H SUP/DOL	16.45
48754	8/26/1996	48754	A	BBUCK78 A BUCK OR TWO #78	649.06	606.60	0.00	42.46	0.00	62A 00% HOUSE - KING'S AC	0.00
48755	8/26/1996	48755	A	CEVER01 EVERYTHING FOR A DOL	732.65	684.72	0.00	47.93	0.00	62A 00% HOUSE - KING'S AC	0.00
48756	8/26/1996	48756	A	CBUCK00 A BUCK OR TWO STORES	192.60	180.00	0.00	12.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48757	8/26/1996	48757	A	BDOLAN/ DOLLAR ANN DEPOT	317.15	296.40	0.00	20.75	0.00	29B 07% HARVEY SCHAFEF	20.71
48758	8/26/1996	48758	A	BBUC116 A BUCK OR TWO #116	520.53	486.48	0.00	34.05	0.00	62A 00% HOUSE - KING'S AC	0.00
48759	8/26/1996	48759	A	BBUCK24 A BUCK OR TWO #24	393.39	367.65	0.00	25.74	0.00	62A 00% HOUSE - KING'S AC	0.00
48760	8/26/1996	48760	A	BBUCK24 A BUCK OR TWO #24	192.12	179.55	0.00	12.57	0.00	62A 00% HOUSE - KING'S AC	0.00
48761	8/26/1996	48761	A	BBUCK09 A BUCK OR TWO #09	139.38	121.20	0.00	18.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48762	8/26/1996	48762	A	BBUCK99 A BUCK OR TWO #99	582.94	544.80	0.00	38.14	0.00	62A 00% HOUSE - KING'S AC	0.00
48763	8/26/1996	48763	A	BBUCK99 A BUCK OR TWO #99	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00

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48764	8/26/1996	48764	A	CASIF01 ASIF & YUSUF ENTERPR	1462.22	1366.56	0.00	95.66	0.00	62A 00% HOUSE - KING'S AC	0.00
48765	8/26/1996	48765	A	CASIF01 ASIF & YUSUF ENTERPR	732.65	684.72	0.00	47.93	0.00	62A 00% HOUSE - KING'S AC	0.00
48766	8/26/1996	48766	A	CEVER01 EVERYTHING FOR A DOL	732.65	684.72	0.00	47.93	0.00	62A 00% HOUSE - KING'S AC	0.00
48767	8/27/1996	48767	B	CBIWAYS BI-WAY / DYLEX LIMIT	11870.58	11094.00	0.00	776.58	0.00	01A 00%-BERGMAN-M	0.00
48768	8/27/1996	48768	B	BBUCK13 A BUCK OR TWO #13	49.31	46.08	0.00	3.23	0.00	62A 00% HOUSE - KING'S AC	0.00
48769	8/27/1996	48769	A	CREAP01 RED APPLE :MMG GROUP	862.85	806.40	0.00	56.45	0.00	50A 05%-ARLENE-ARLENE-	40.23
48770	8/27/1996	48770	A	CKMART KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43C Terminated	6.48
48771	8/27/1996	48771	A	CSILVER THE SILVER DOLLAR /	265.40	248.04	0.00	17.36	0.00	43B 02%-NADIA:SILVER RE	7.40
48772	8/27/1996	48772	A	CPAYLES MINTZ & PARTNERS LTD	523.36	489.12	0.00	34.24	0.00	77A Terminated	48.70
48773	8/27/1996	48773	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	33A Terminated	13.09
48774	8/27/1996	48774	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48775	8/27/1996	48775	A	BBUCK86 A BUCK OR TWO #86	839.74	784.80	0.00	54.94	0.00	62A 00% HOUSE - KING'S AC	0.00
48776	8/27/1996	48776	A	CLIQCHO LIQUI CHOC DISTRIBUT	18489.60	17280.00	0.00	1209.60	0.00	29C 05% HARVEY SCHAFEF	864.00
48777	8/27/1996	48777	B	CREAP01 RED APPLE :MMG GROUP	2013.31	1881.60	0.00	131.71	0.00	50A 05%-ARLENE-ARLENE-	93.89
48778	8/27/1996	48778	B	CREAP01 RED APPLE :MMG GROUP	1058.02	988.80	0.00	69.22	0.00	50A 05%-ARLENE-ARLENE-	49.34
48779	8/27/1996	48779	A	BMIDO01 MIRACLE DU DOLLAR #1	634.30	592.80	0.00	41.50	0.00	29B 07% HARVEY SCHAFEF	41.45
48780	8/27/1996	48780	A	BMIDO01 MIRACLE DU DOLLAR #1	200.30	187.20	0.00	13.10	0.00	29B 07% HARVEY SCHAFEF	13.08
48781	8/27/1996	48781	A	CCRO004 CHANGED TO "BCRO004"	224.70	210.00	0.00	14.70	0.00	27A Terminated	21.00
48782	8/27/1996	48782	A	CCRO004 CHANGED TO "BCRO004"	143.81	134.40	0.00	9.41	0.00	27A Terminated	13.40
48783	8/27/1996	48783	A	CCRO021 CHANGED TO "BCRO021"	179.76	168.00	0.00	11.76	0.00	27A Terminated	16.75
48784	8/27/1996	48784	A	CCRO021 CHANGED TO "BCRO021"	179.76	168.00	0.00	11.76	0.00	27A Terminated	16.75

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48785	8/27/1996	48785	A	BMEMPRI LE MEME PRIX	462.75	432.48	0.00	30.27	0.00	29A 10% HARVEY SCHAFEF	43.08
48786	8/27/1996	48786	A	BMEMPRI LE MEME PRIX	-506.41	-473.28	0.00	-33.13	0.00	29A 10% HARVEY SCHAFEF	-47.10
48787	8/27/1996	48787	A	BCRO006 CROTEAU J.INC.#006	215.71	201.60	0.00	14.11	0.00	27A Terminated	20.16
48788	8/27/1996	48788	A	BCLDUUN CLUB DU DOLLAR #01	392.90	367.20	0.00	25.70	0.00	29A 10% HARVEY SCHAFEF	36.59
48789	8/27/1996	48789	A	BMARIPO MARIPOSA #001 DISTRI	731.88	684.00	0.00	47.88	0.00	77A Terminated	68.40
48790	8/27/1996	48790	A	BMARIPO MARIPOSA #001 DISTRI	548.91	513.00	0.00	35.91	0.00	77A Terminated	51.29
48791	8/27/1996	48791	A	BGRCA18 CHANGED TO "BGRC203"	557.26	520.80	0.00	36.46	0.00	23A 10% BRICKLIN	51.74
48792	8/27/1996	48792	A	BBUCK07 A BUCK OR TWO #07	69.00	60.00	0.00	9.00	0.00	62A 00% HOUSE - KING'S AC	0.00
48793	8/27/1996	48793	A	BHONBAI HONEST BARGAINS (DAN	130.97	122.40	0.00	8.57	0.00	52A Terminated	12.15
48794	8/27/1996	48794	A	BHONBAI HONEST BARGAINS (DAN	104.77	97.92	0.00	6.85	0.00	52A Terminated	9.72
48795	8/27/1996	48795	B	CSEAR01 SEARS CANADA INC. (H	4804.73	4490.40	0.00	314.33	0.00	42A 00% DOROTHY BERGM	0.00
48796	8/27/1996	48796	A	CEVER01 EVERYTHING FOR A DOL	1024.63	957.60	0.00	67.03	0.00	62A 00% HOUSE - KING'S AC	0.00
48797	8/27/1996	48797	A	CEVER01 EVERYTHING FOR A DOL	1116.57	1043.52	0.00	73.05	0.00	62A 00% HOUSE - KING'S AC	0.00
48798	8/27/1996	48798	A	BBUC128 A BUCK OR TWO #128	345.40	322.80	0.00	22.60	0.00	62A 00% HOUSE - KING'S AC	0.00
48799	8/27/1996	48799	A	BSDM755 SHOPPERS DRUG MART #	272.85	255.00	0.00	17.85	0.00	50A 05%-ARLENE-ARLENE-	12.75
48800	8/27/1996	48800	A	BSUMSTC SUMMERLAND 5CTS TO \$	386.48	361.20	0.00	25.28	0.00	04A 10%-L NATHENSON AG	35.86
48801	8/27/1996	48801	A	BSTOR15 CHANGED TO "CSTOR15"	530.29	495.60	0.00	34.69	0.00	51A 10% BRYAN:BRYAN RI	49.05
48802	8/27/1996	48802	A	CLOOSH^ MEGA LOONEY BAZAAR	634.81	593.28	0.00	41.53	0.00	52A Terminated	59.04
48803	8/27/1996	48803	A	BBUCK62 A BUCK OR TWO #62	212.52	184.80	0.00	27.72	0.00	62A 00% HOUSE - KING'S AC	0.00
48804	8/27/1996	48804	A	BDB0028 CHANGED TO "BBUC183"	341.96	297.36	0.00	44.60	0.00	52A Terminated	29.59
48805	8/27/1996	48805	A	BCOTGIN COTTON GINNY LTD	508.25	475.00	0.00	33.25	0.00	50A 05%-ARLENE-ARLENE-	23.75

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48806	8/27/1996	48806	A	BCOTGIN COTTON GINNY LTD	264.29	247.00	0.00	17.29	0.00	50A 05%-ARLENE-ARLENE-	12.34
48807	8/27/1996	48807	A	BCANTR/ CANADIAN TRADING HOU	301.48	281.76	0.00	19.72	0.00	77A Terminated	28.02
48808	8/27/1996	48808	A	BLUCK05 LUCKY BUCK DOLLAR SH	265.27	247.92	0.00	17.35	0.00	52A Terminated	24.68
48809	8/28/1996	48809	A	BSHOSTA SHOOTING STAR KIDS	125.19	117.00	0.00	8.19	0.00	52A Terminated	11.69
48810	8/28/1996	48810	A	BUNISMA UNION SMALLWARES & I	116.42	100.80	8.00	7.62	0.00	53A 10%-MOE: MOE LALAN	9.96
48811	8/28/1996	48811	A	BPALPRI PALAIS DES PRIX	436.56	408.00	0.00	28.56	0.00	29A 10% HARVEY SCHAFEF	40.65
48812	8/28/1996	48812	A	BDB0021 DOLLAR BILL'S #21	400.20	348.00	0.00	52.20	0.00	52A Terminated	34.68
48813	8/28/1996	48813	A	BMARIPO MARIPOSA #001 DISTRI	548.91	513.00	0.00	35.91	0.00	77A Terminated	51.29
48814	8/28/1996	48814	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	33A Terminated	6.54
48815	8/28/1996	48815	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	33A Terminated	6.54
48816	8/28/1996	48816	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
48817	8/28/1996	48817	A	BFRDI02 FROOGALS DISCOUNT ST	-43.66	-40.80	0.00	-2.86	0.00	72A 10%-NATHAN: N.Y.R.K.	-4.05
48818	8/28/1996	48818	A	BBUCK94 A BUCK OR TWO #94	384.24	359.10	0.00	25.14	0.00	62A 00% HOUSE - KING'S AC	0.00
48819	8/28/1996	48819	A	CSEAR01 SEARS CANADA INC. (H	-979.20	-915.14	0.00	-64.06	0.00	62A 00% HOUSE - KING'S AC	0.00
48820	8/28/1996	48820	A	BBUCK95 A BUCK OR TWO #95	-384.24	-359.10	0.00	-25.14	0.00	62A 00% HOUSE - KING'S AC	0.00
48821	8/28/1996	48821	A	CGIANTT GIANT TIGER (H.O.)	-521.07	-486.98	0.00	-34.09	0.00	33A Terminated	-34.09
48822	8/29/1996	48822	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
48823	8/29/1996	48823	A	CGIANTT GIANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	62A 00% HOUSE - KING'S AC	0.00
48824	8/29/1996	48824	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	62A 00% HOUSE - KING'S AC	0.00
48825	8/29/1996	48825	A	CARDHOI ARDENE HOLDINGS INC.	770.40	720.00	0.00	50.40	0.00	50A 05%-ARLENE-ARLENE-	36.00
48826	8/29/1996	48826	A	CARDHOI ARDENE HOLDINGS INC.	1614.63	1509.00	0.00	105.63	0.00	50A 05%-ARLENE-ARLENE-	75.44

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48827	8/29/1996	48827	A	CARDHOI ARDENE HOLDINGS INC.	1926.00	1800.00	0.00	126.00	0.00	50A 05%-ARLENE-ARLENE-	90.00
48828	8/29/1996	48828	A	CASIF01 ASIF & YUSUF ENTERPR	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
48829	8/29/1996	48829	A	CASIF01 ASIF & YUSUF ENTERPR	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
48830	8/29/1996	48830	A	CASIF01 ASIF & YUSUF ENTERPR	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
48831	8/29/1996	48831	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
48832	8/29/1996	48832	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
48833	8/29/1996	48833	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
48834	8/29/1996	48834	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
48835	8/29/1996	48835	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
48836	8/29/1996	48836	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
48837	8/29/1996	48837	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
48838	8/29/1996	48838	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
48839	8/29/1996	48839	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
48840	8/29/1996	48840	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
48841	8/29/1996	48841	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
48842	8/29/1996	48842	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
48843	8/29/1996	48843	A	CEVER01 EVERYTHING FOR A DOL	404.46	378.00	0.00	26.46	0.00	62A 00% HOUSE - KING'S AC	0.00
48844	8/29/1996	48844	A	CEVER01 EVERYTHING FOR A DOL	145.61	136.08	0.00	9.53	0.00	62A 00% HOUSE - KING'S AC	0.00
48845	8/29/1996	48845	A	CEVER01 EVERYTHING FOR A DOL	145.61	136.08	0.00	9.53	0.00	62A 00% HOUSE - KING'S AC	0.00
48846	8/29/1996	48846	A	CASIF01 ASIF & YUSUF ENTERPR	145.61	136.08	0.00	9.53	0.00	62A 00% HOUSE - KING'S AC	0.00
48847	8/29/1996	48847	A	CEVER01 EVERYTHING FOR A DOL	145.61	136.08	0.00	9.53	0.00	62A 00% HOUSE - KING'S AC	0.00

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48848	8/29/1996	48848	A	CEVER01 EVERYTHING FOR A DOL	145.61	136.08	0.00	9.53	0.00	62A 00% HOUSE - KING'S AC	0.00
48849	8/29/1996	48849	A	CEVER01 EVERYTHING FOR A DOL	145.61	136.08	0.00	9.53	0.00	62A 00% HOUSE - KING'S AC	0.00
48850	8/29/1996	48850	A	CDOLLKI DOLLAR KING STORES C	485.35	453.60	0.00	31.75	0.00	01A 00%-BERGMAN-M	0.00
48851	8/29/1996	48851	A	CDOLLKI DOLLAR KING STORES C	592.69	553.92	0.00	38.77	0.00	01A 00%-BERGMAN-M	0.00
48852	8/29/1996	48852	A	CDOLLKI DOLLAR KING STORES C	375.96	351.36	0.00	24.60	0.00	01A 00%-BERGMAN-M	0.00
48853	8/29/1996	48853	A	CDOLLKI DOLLAR KING STORES C	1038.50	970.56	0.00	67.94	0.00	01A 00%-BERGMAN-M	0.00
48854	8/29/1996	48854	A	CDOLLKI DOLLAR KING STORES C	873.63	816.48	0.00	57.15	0.00	62A 00% HOUSE - KING'S AC	0.00
48855	8/29/1996	48855	A	CDOLLKI DOLLAR KING STORES C	523.36	489.12	0.00	34.24	0.00	01A 00%-BERGMAN-M	0.00
48856	8/29/1996	48856	A	CDOLLKI DOLLAR KING STORES C	382.12	357.12	0.00	25.00	0.00	01A 00%-BERGMAN-M	0.00
48857	8/29/1996	48857	A	CDOLLKI DOLLAR KING STORES C	127.37	119.04	0.00	8.33	0.00	01A 00%-BERGMAN-M	0.00
48858	8/29/1996	48858	A	BBUCK69 A BUCK OR TWO #69	285.05	266.40	0.00	18.65	0.00	62A 00% HOUSE - KING'S AC	0.00
48859	8/29/1996	48859	A	BCRO012 CROTEAU #12	161.78	151.20	0.00	10.58	0.00	27A Terminated	15.12
48860	8/29/1996	48860	A	BLONDO1 LONDON DRUGS LTD.	4622.40	4320.00	0.00	302.40	0.00	01A 00%-BERGMAN-M	0.00
48861	8/29/1996	48861	A	BBUCK98 A BUCK OR TWO #98	639.43	597.60	0.00	41.83	0.00	62A 00% HOUSE - KING'S AC	0.00
48862	8/29/1996	48862	A	BBUCK76 A BUCK OR TWO #76	353.97	307.80	0.00	46.17	0.00	62A 00% HOUSE - KING'S AC	0.00
48863	8/29/1996	48863	A	BBUCK61 A BUCK OR TWO #61	353.97	307.80	0.00	46.17	0.00	62A 00% HOUSE - KING'S AC	0.00
48864	8/29/1996	48864	A	BBUCK95 A BUCK OR TWO #95	384.24	359.10	0.00	25.14	0.00	62A 00% HOUSE - KING'S AC	0.00
48865	8/29/1996	48865	A	CEVER01 EVERYTHING FOR A DOL	320.74	299.76	0.00	20.98	0.00	62A 00% HOUSE - KING'S AC	0.00
48866	8/29/1996	48866	A	BBUC109 A BUCK OR TWO #109	274.46	256.50	0.00	17.96	0.00	62A 00% HOUSE - KING'S AC	0.00
48867	8/29/1996	48867	A	BLOPLCA LOONIE PLUS (CALGARY	494.34	462.00	0.00	32.34	0.00	72A 10%-NATHAN: N.Y.R.K.	46.20
48868	8/29/1996	48868	A	BUNS001 CHANGED TO "BUNS006"	267.07	249.60	0.00	17.47	0.00	29B 07% HARVEY SCHAFEE	17.48

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48869	8/29/1996	48869	A	BUNS012 VARIETY DOLLAR MART	1169.98	1093.44	0.00	76.54	0.00	29A 10% HARVEY SCHAFEF	109.25
48870	8/29/1996	48870	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
48871	8/29/1996	48871	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
48872	8/29/1996	48872	A	BDOLSAV DOLLAR SAVE/A-B TRAD	264.50	247.20	0.00	17.30	0.00	77A Terminated	24.52
48873	8/29/1996	48873	A	BBUC101 A BUCK OR TWO #101	713.58	666.90	0.00	46.68	0.00	62A 00% HOUSE - KING'S AC	0.00
48874	8/29/1996	48874	A	BBUC113 A BUCK OR TWO #113	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
48875	8/29/1996	48875	A	BBUC111 A BUCK OR TWO #111	384.24	359.10	0.00	25.14	0.00	62A 00% HOUSE - KING'S AC	0.00
48876	8/29/1996	48876	A	BBUCK15 A BUCK OR TWO #15	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
48877	8/29/1996	48877	A	BBUC136 A BUCK OR TWO #136	713.58	666.90	0.00	46.68	0.00	62A 00% HOUSE - KING'S AC	0.00
48878	8/29/1996	48878	A	BBUCK32 A BUCK OR TWO #32	439.13	410.40	0.00	28.73	0.00	62A 00% HOUSE - KING'S AC	0.00
48879	8/29/1996	48879	A	CBLTDOL BLT DOLLAR STORES IN	274.46	256.50	0.00	17.96	0.00	62A 00% HOUSE - KING'S AC	0.00
48880	8/29/1996	48880	A	BBUCK62 A BUCK OR TWO #62	353.97	307.80	0.00	46.17	0.00	62A 00% HOUSE - KING'S AC	0.00
48881	8/29/1996	48881	A	BBUC131 A BUCK OR TWO #131	471.96	410.40	0.00	61.56	0.00	62A 00% HOUSE - KING'S AC	0.00
48882	8/29/1996	48882	A	CBLTDOL BLT DOLLAR STORES IN	603.80	564.30	0.00	39.50	0.00	62A 00% HOUSE - KING'S AC	0.00
48883	8/29/1996	48883	A	CBUCK00 A BUCK OR TWO STORES	603.80	564.30	0.00	39.50	0.00	62A 00% HOUSE - KING'S AC	0.00
48884	8/29/1996	48884	A	BBUCK93 A BUCK OR TWO #93	823.36	769.50	0.00	53.86	0.00	62A 00% HOUSE - KING'S AC	0.00
48885	8/29/1996	48885	A	BBUC112 A BUCK OR TWO #112	274.46	256.50	0.00	17.96	0.00	62A 00% HOUSE - KING'S AC	0.00
48886	8/29/1996	48886	A	CBUCK00 A BUCK OR TWO STORES	603.80	564.30	0.00	39.50	0.00	62A 00% HOUSE - KING'S AC	0.00
48887	8/29/1996	48887	A	BBUC125 A BUCK OR TWO #125	219.56	205.20	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
48888	8/29/1996	48888	A	BBUCK30 A BUCK OR TWO #30	219.56	205.20	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
48889	8/29/1996	48889	A	BMIG115 CHANGED TO BBUC190	358.24	334.80	0.00	23.44	0.00	52A Terminated	33.23

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48890	8/29/1996	48890	A	CWOOL01 VENATOR GROUP CANADA	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
48891	8/29/1996	48891	A	BBUCK57 A BUCK OR TWO #57	916.78	856.80	0.00	59.98	0.00	62A 00% HOUSE - KING'S AC	0.00
48892	8/29/1996	48892	A	CBUCK00 A BUCK OR TWO STORES	456.85	426.96	0.00	29.89	0.00	62A 00% HOUSE - KING'S AC	0.00
48893	8/29/1996	48893	A	CWELMA WELK MART (H/O)	467.38	436.80	0.00	30.58	0.00	23A 10% BRICKLIN	43.55
48894	8/29/1996	48894	A	BMARWA MARKY'S WAREHOUSE OU	110.17	102.96	0.00	7.21	0.00	50A 05%-ARLENE-ARLENE-	5.13
48895	8/29/1996	48895	A	BMIG112 MIGHTY DOLLAR #112	274.52	256.56	0.00	17.96	0.00	52A Terminated	25.44
48896	8/29/1996	48896	A	BKINSTR KING STREET DOLLAR C	215.28	193.20	8.00	14.08	0.00	33C Terminated	19.11
48897	8/29/1996	48897	A	BLOTO02 LOONEY TOONEY	261.94	244.80	0.00	17.14	0.00	52A Terminated	24.30
48898	8/29/1996	48898	A	BBUC134 A BUCK OR TWO #134	374.93	350.40	0.00	24.53	0.00	62A 00% HOUSE - KING'S AC	0.00
48899	8/29/1996	48899	A	BLULO03 LUCKY LOONIES	575.23	537.60	0.00	37.63	0.00	23A 10% BRICKLIN	53.46
48900	8/29/1996	48900	A	BROYOAI ROYAL OAK DOLLAR STO	485.35	453.60	0.00	31.75	0.00	23A 10% BRICKLIN	45.10
48901	8/29/1996	48901	A	BLULO01 LUCKY LOONIES DOLLAR	521.30	487.20	0.00	34.10	0.00	23A 10% BRICKLIN	48.45
48902	8/29/1996	48902	A	CLOPL06 LOONIE STORE SOUTH C	611.18	571.20	0.00	39.98	0.00	77A Terminated	57.02
48903	8/29/1996	48903	A	BBUCK13 A BUCK OR TWO #13	551.80	515.70	0.00	36.10	0.00	62A 00% HOUSE - KING'S AC	0.00
48904	8/29/1996	48904	A	CBUCKSA BUCK 2 THREE DISCOUN	250.38	234.00	0.00	16.38	0.00	62A 00% HOUSE - KING'S AC	0.00
48905	8/29/1996	48905	A	BDOLP04 DOLLAR PLUS BARGAIN	336.41	314.40	0.00	22.01	0.00	52A Terminated	31.34
48906	8/29/1996	48906	A	BSTOR10 THE \$1 STORE PLUS-10	467.38	436.80	0.00	30.58	0.00	51A 10% BRYAN:BRYAN RI	43.24
48907	8/29/1996	48907	A	BBARMAI BARGAIN MART	966.85	903.60	0.00	63.25	0.00	53A 10%-MOE: MOE LALAN	89.90
48908	8/29/1996	48908	A	BBARMAI BARGAIN MART	966.85	903.60	0.00	63.25	0.00	53A 10%-MOE: MOE LALAN	89.90
48909	8/29/1996	48909	A	BLILPUT LIL'PUTIAN'S	205.65	184.20	8.00	13.45	0.00	50A 05%-ARLENE-ARLENE-	9.14
48910	8/29/1996	48910	A	CBUCK00 A BUCK OR TWO STORES	1685.08	1574.84	0.00	110.24	0.00	62A 00% HOUSE - KING'S AC	0.00

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48911	8/29/1996	48911	A	BDOEX01 DOLLAR EXPRESS	343.34	320.88	0.00	22.46	0.00	52A Terminated	31.86
48912	8/29/1996	48912	A	BCOUDOI COUNTRY DOLLAR	442.72	413.76	0.00	28.96	0.00	77A Terminated	41.21
48913	8/29/1996	48913	A	BBUC120 A BUCK OR TWO #120	643.09	601.02	0.00	42.07	0.00	62A 00% HOUSE - KING'S AC	0.00
48914	8/29/1996	48914	A	BLULO04 LUCKY LOONIES	386.48	361.20	0.00	25.28	0.00	23A 10% BRICKLIN	35.90
48915	8/29/1996	48915	A	CDOTO03 DOLLAR TOWN	308.16	288.00	0.00	20.16	0.00	52A Terminated	28.55
48916	8/29/1996	48916	A	BDOLKIN DOLLAR KING S & A	523.87	489.60	0.00	34.27	0.00	52A Terminated	48.76
48917	8/29/1996	48917	A	CSILVER THE SILVER DOLLAR /	613.11	573.00	0.00	40.11	0.00	43B 02%-NADIA:SILVER RE	17.05
48918	8/29/1996	48918	A	BBUC148 A BUCK OR TWO #148	343.86	321.36	0.00	22.50	0.00	62A 00% HOUSE - KING'S AC	0.00
48919	8/29/1996	48919	A	BLULO06 LUCKY LOONIES	413.45	386.40	0.00	27.05	0.00	23A 10% BRICKLIN	38.43
48920	8/29/1996	48920	A	BJOHDOL JENNY'S DOLLAR STOR	460.31	430.20	0.00	30.11	0.00	53A 10%-MOE: MOE LALAN	42.72
48921	8/29/1996	48921	A	BBUCK82 A BUCK OR TWO #82	494.73	462.36	0.00	32.37	0.00	62A 00% HOUSE - KING'S AC	0.00
48922	8/29/1996	48922	A	BPIKMAG PIKE'S MAGIC DOLLAR	332.56	310.80	0.00	21.76	0.00	33C Terminated	30.74
48923	8/29/1996	48923	A	BLOPL08 LOONIE PLUS STORES	494.85	462.48	0.00	32.37	0.00	72A 10%-NATHAN: N.Y.R.K.	46.19
48924	8/29/1996	48924	A	BDOP004 DOLLAR OR SO	340.26	318.00	0.00	22.26	0.00	52A Terminated	31.58
48925	8/29/1996	48925	A	BDOBA01 DOLLAR-N-BARGAIN	267.82	250.30	0.00	17.52	0.00	52A Terminated	24.92
48926	8/29/1996	48926	A	BDOST03 DOLLAR STORE	997.03	931.80	0.00	65.23	0.00	53A 10%-MOE: MOE LALAN	92.57
48927	8/29/1996	48927	A	BDOLPOI DOLLAR POINT	327.16	305.76	0.00	21.40	0.00	72A 10%-NATHAN: N.Y.R.K.	30.34
48928	8/29/1996	48928	A	BJUST09 JUST A BUCK #09	326.91	305.52	0.00	21.39	0.00	52A Terminated	30.31
48929	8/29/1996	48929	A	BLACDOI LAC DU DOLLAR	523.87	489.60	0.00	34.27	0.00	29A 10% HARVEY SCHAFEF	48.60
48930	8/29/1996	48930	A	BSUPERD SUPER DISCOUNT DEPOT	312.01	291.60	0.00	20.41	0.00	77A Terminated	29.00
48931	8/29/1996	48931	A	BBUC137 A BUCK OR TWO #137	248.40	216.00	0.00	32.40	0.00	62A 00% HOUSE - KING'S AC	0.00

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48932	8/29/1996	48932	A	BBUCK50 A BUCK OR TWO #50	202.74	189.48	0.00	13.26	0.00	62A 00% HOUSE - KING'S AC	0.00
48933	8/29/1996	48933	A	BBUC142 A BUCK OR TWO #142	738.30	690.00	0.00	48.30	0.00	62A 00% HOUSE - KING'S AC	0.00
48934	8/29/1996	48934	A	BSTOP00 SHOP RITE	520.02	486.00	0.00	34.02	0.00	52A Terminated	48.24
48935	8/29/1996	48935	A	BMIG109 MIGHTY DOLLAR #109	370.31	346.08	0.00	24.23	0.00	52A Terminated	34.42
48936	8/29/1996	48936	A	BDOLVIL DOLLAR VILLAGE	125.40	109.20	8.00	8.20	0.00	33C Terminated	10.80
48937	8/29/1996	48937	A	CSILVER THE SILVER DOLLAR /	379.94	355.08	0.00	24.86	0.00	18D Terminated	35.40
48938	8/29/1996	48938	A	BDOLDOI DOLLAR DOLLAR DOLLAR	631.09	589.80	0.00	41.29	0.00	52A Terminated	58.56
48939	8/29/1996	48939	A	BSTOR08 THE \$1 STORE PLUS-08	413.45	386.40	0.00	27.05	0.00	51A 10% BRYAN:BRYAN RI	38.55
48940	8/29/1996	48940	A	BGRCA07 CHANGED TO "BGRC124"	413.45	386.40	0.00	27.05	0.00	23A 10% BRICKLIN	38.46
48941	8/29/1996	48941	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
48942	8/29/1996	48942	A	BSDM506 SHOPPERS DRUG MART #	316.51	295.80	0.00	20.71	0.00	50A 05%-ARLENE-ARLENE-	14.78
48943	8/29/1996	48943	A	BBARLAN BARGAIN LAND DISCOUN	441.95	413.04	0.00	28.91	0.00	77A Terminated	41.12
48944	8/29/1996	48944	A	BTIPTOP TIP-TOP DOLLAR SHOP	269.64	252.00	0.00	17.64	0.00	33C Terminated	24.96
48945	8/29/1996	48945	A	BSUPERL SUPER LOONY	428.60	400.56	0.00	28.04	0.00	52A Terminated	39.82
48946	8/29/1996	48946	A	BROCDOI ROCKLAND DOLLAR STOR	272.64	254.80	0.00	17.84	0.00	33C Terminated	25.30
48947	8/29/1996	48947	A	BGONLOC GONE LOONIE	215.71	201.60	0.00	14.11	0.00	33C Terminated	20.10
48948	8/29/1996	48948	A	BBUC138 A BUCK OR TWO #138	423.72	396.00	0.00	27.72	0.00	62A 00% HOUSE - KING'S AC	0.00
48949	8/29/1996	48949	A	CPAYLES MINTZ & PARTNERS LTD	284.02	265.44	0.00	18.58	0.00	72A 10%-NATHAN: N.Y.R.K.	26.48
48950	8/30/1996	48950	A	BDOLLAF DOLLAR PLUS (RE: 932	-175.48	-164.00	0.00	-11.48	0.00	72A 10%-NATHAN: N.Y.R.K.	-16.37
48951	8/30/1996	48951	A	BDOLWHI MIDLAND ENTERPRISES	2403.65	2246.40	0.00	157.25	0.00	77D Terminated	112.28
48952	8/30/1996	48952	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00

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48953	8/30/1996	48953	A	CSILVER THE SILVER DOLLAR /	615.93	575.64	0.00	40.29	0.00	18A Terminated	17.15
48954	8/30/1996	48954	A	BBUC153 A BUCK OR TWO #153	423.66	368.40	0.00	55.26	0.00	62A 00% HOUSE - KING'S AC	0.00
48955	8/30/1996	48955	A	CDOLLBI DOLLAR BILL'S LTD (H	520.79	486.72	0.00	34.07	0.00	52A Terminated	48.44
48956	8/30/1996	48956	A	CSILVER THE SILVER DOLLAR /	756.53	707.04	0.00	49.49	0.00	18A Terminated	21.09
48957	8/30/1996	48957	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	33A Terminated	13.08
48958	8/30/1996	48958	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	33A Terminated	19.62
48959	8/30/1996	48959	A	CGIANTT GIANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	33A Terminated	16.35
48960	8/30/1996	48960	A	CGIANTT GIANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	33A Terminated	16.35
48961	8/30/1996	48961	A	CGIANTT GIANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	33A Terminated	16.36
48962	8/30/1996	48962	A	CSILVER THE SILVER DOLLAR /	621.84	581.16	0.00	40.68	0.00	18A Terminated	17.30
48963	8/30/1996	48963	A	CWINAPP WINNERS APPAREL LTD.	2824.80	2640.00	0.00	184.80	0.00	01A 00%-BERGMAN-M	0.00
48964	8/30/1996	48964	A	CDOLS01 DOLLAR STORE #01	638.15	596.40	0.00	41.75	0.00	53A 10%-MOE: MOE LALAN	59.25
48965	8/30/1996	48965	A	CDOLS01 DOLLAR STORE #01	638.15	596.40	0.00	41.75	0.00	53A 10%-MOE: MOE LALAN	59.25
48966	8/30/1996	48966	A	CPAYLES MINTZ & PARTNERS LTD	690.79	645.60	0.00	45.19	0.00	77A Terminated	64.25
48967	8/30/1996	48967	A	CSILVER THE SILVER DOLLAR /	1352.44	1263.96	0.00	88.48	0.00	18A Terminated	37.72
48968	8/30/1996	48968	A	BBUCK88 A BUCK OR TWO #88	891.83	775.50	0.00	116.33	0.00	62A 00% HOUSE - KING'S AC	0.00
48969	8/30/1996	48969	A	CMINPRI MINI PRIX (H.O.)	3253.66	3040.80	0.00	212.86	0.00	29A 10% HARVEY SCHAFEE	303.86
48970	8/30/1996	48970	A	BINVDOL CHANGED TO "BEXDO04"	270.67	252.96	0.00	17.71	0.00	29A 10% HARVEY SCHAFEE	25.11
48971	8/30/1996	48971	A	BBUCK64 A BUCK OR TWO #64	1367.20	1277.76	0.00	89.44	0.00	62A 00% HOUSE - KING'S AC	2.99
48972	8/30/1996	48972	A	BDB0005 CHANGED TO "BBUC171"	369.28	345.12	0.00	24.16	0.00	72A 10%-NATHAN: N.Y.R.K.	34.27
48973	8/30/1996	48973	A	BUNIUNL UNITED UNLIMITED	4232.06	3955.20	0.00	276.86	0.00	01A 00%-BERGMAN-M	0.00

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48974 8/30/1996	48974	A	BBUC149 CHANGED TO "SBUC149"	853.35	797.52	0.00	55.83	0.00	62A 00% HOUSE - KING'S AC	0.00
48975 8/30/1996	48975	A	BBARBEE BARGAIN BEE	472.77	441.84	0.00	30.93	0.00	77A Terminated	43.86
48976 8/30/1996	48976	A	BDOLTRA DOLLARLANDS	521.30	487.20	0.00	34.10	0.00	23A 10% BRICKLIN	48.51

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REPORT GRAND TOTAL

A/R	660,752.26
SALES	617,100.36
FREIGHT	325.25
GST	43,326.65
PST	0.00

COMMISSION	20,423.49
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