

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 12/1/1996 To 12/31/1996

-----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
52318	12/1/1996	52318	A CKMART( KMART LTD. (H.O.)	419.10	391.68	0.00	27.42	0.00	43C Terminated	7.83
52319	12/1/1996	52319	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52320	12/1/1996	52320	A CKMART( KMART LTD. (H.O.)	419.10	391.68	0.00	27.42	0.00	43C Terminated	7.83
52321	12/1/1996	52321	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52322	12/1/1996	52322	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52323	12/1/1996	52323	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52324	12/1/1996	52324	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52325	12/1/1996	52325	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52326	12/1/1996	52326	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52327	12/1/1996	52327	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52328	12/1/1996	52328	A CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	4.90
52329	12/1/1996	52329	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52330	12/1/1996	52330	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52331	12/1/1996	52331	A CEVER01 EVERYTHING FOR A DOL	253.46	236.88	0.00	16.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52332	12/1/1996	52332	A CBUCK00 A BUCK OR TWO STORES	-7069.39	-6606.91	0.00	-462.48	0.00	62A 00% HOUSE - KING'S AC	0.00
52333	12/1/1996	52333	A CEVER01 EVERYTHING FOR A DOL	253.46	236.88	0.00	16.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52334	12/1/1996	52334	A CEVER01 EVERYTHING FOR A DOL	253.46	236.88	0.00	16.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52335	12/1/1996	52335	A CEVER01 EVERYTHING FOR A DOL	253.46	236.88	0.00	16.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52336	12/1/1996	52336	A CEVER01 EVERYTHING FOR A DOL	253.46	236.88	0.00	16.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52337	12/1/1996	52337	A CEVER01 EVERYTHING FOR A DOL	253.46	236.88	0.00	16.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52338	12/1/1996	52338	A CEVER01 EVERYTHING FOR A DOL	253.46	236.88	0.00	16.58	0.00	62A 00% HOUSE - KING'S AC	0.00

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52339	12/1/1996	52339	A CEVER01 EVERYTHING FOR A DOL	458.39	428.40	0.00	29.99	0.00	62A 00% HOUSE - KING'S AC	0.00
52340	12/1/1996	52340	A CEVER01 EVERYTHING FOR A DOL	458.39	428.40	0.00	29.99	0.00	62A 00% HOUSE - KING'S AC	0.00
52341	12/1/1996	52341	A CEVER01 EVERYTHING FOR A DOL	458.39	428.40	0.00	29.99	0.00	62A 00% HOUSE - KING'S AC	0.00
52342	12/1/1996	52342	A CEVER01 EVERYTHING FOR A DOL	458.39	428.40	0.00	29.99	0.00	62A 00% HOUSE - KING'S AC	0.00
52343	12/1/1996	52343	A CEVER01 EVERYTHING FOR A DOL	458.39	428.40	0.00	29.99	0.00	62A 00% HOUSE - KING'S AC	0.00
52344	12/1/1996	52344	A CEVER01 EVERYTHING FOR A DOL	253.46	236.88	0.00	16.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52345	12/1/1996	52345	A CEVER01 EVERYTHING FOR A DOL	253.46	236.88	0.00	16.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52346	12/1/1996	52346	A CASIF01 ASIF & YUSUF ENTERPR	253.46	236.88	0.00	16.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52347	12/1/1996	52347	A CEVER01 EVERYTHING FOR A DOL	253.46	236.88	0.00	16.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52348	12/1/1996	52348	A CEVER01 EVERYTHING FOR A DOL	253.46	236.88	0.00	16.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52349	12/1/1996	52349	A CEVER01 EVERYTHING FOR A DOL	253.46	236.88	0.00	16.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52350	12/1/1996	52350	A CEVER01 EVERYTHING FOR A DOL	253.46	236.88	0.00	16.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52351	12/1/1996	52351	A CEVER01 EVERYTHING FOR A DOL	253.46	236.88	0.00	16.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52352	12/1/1996	52352	A CEVER01 EVERYTHING FOR A DOL	253.46	236.88	0.00	16.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52353	12/1/1996	52353	A CEVER01 EVERYTHING FOR A DOL	253.46	236.88	0.00	16.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52354	12/1/1996	52354	A CEVER01 EVERYTHING FOR A DOL	253.46	236.88	0.00	16.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52355	12/1/1996	52355	A CASIF01 ASIF & YUSUF ENTERPR	458.39	428.40	0.00	29.99	0.00	62A 00% HOUSE - KING'S AC	0.00
52356	12/1/1996	52356	A CEVER01 EVERYTHING FOR A DOL	458.39	428.40	0.00	29.99	0.00	62A 00% HOUSE - KING'S AC	0.00
52357	12/1/1996	52357	A CEVER01 EVERYTHING FOR A DOL	458.39	428.40	0.00	29.99	0.00	62A 00% HOUSE - KING'S AC	0.00
52358	12/1/1996	52358	A CEVER01 EVERYTHING FOR A DOL	458.39	428.40	0.00	29.99	0.00	62A 00% HOUSE - KING'S AC	0.00
52359	12/1/1996	52359	A CEVER01 EVERYTHING FOR A DOL	458.39	428.40	0.00	29.99	0.00	62A 00% HOUSE - KING'S AC	0.00

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52360	12/1/1996	52360	A CASIF01 ASIF & YUSUF ENTERPR	458.39	428.40	0.00	29.99	0.00	62A 00% HOUSE - KING'S AC	0.00
52361	12/1/1996	52361	A CEVER01 EVERYTHING FOR A DOL	458.39	428.40	0.00	29.99	0.00	62A 00% HOUSE - KING'S AC	0.00
52362	12/1/1996	52362	A CEVER01 EVERYTHING FOR A DOL	458.39	428.40	0.00	29.99	0.00	62A 00% HOUSE - KING'S AC	0.00
52363	12/1/1996	52363	A CEVER01 EVERYTHING FOR A DOL	458.39	428.40	0.00	29.99	0.00	62A 00% HOUSE - KING'S AC	0.00
52364	12/1/1996	52364	A CEVER01 EVERYTHING FOR A DOL	458.39	428.40	0.00	29.99	0.00	62A 00% HOUSE - KING'S AC	0.00
52365	12/1/1996	52365	A CASIF01 ASIF & YUSUF ENTERPR	458.39	428.40	0.00	29.99	0.00	62A 00% HOUSE - KING'S AC	0.00
52366	12/1/1996	52366	A CSEAR01 SEARS CANADA INC. (H	5727.92	5353.20	0.00	374.72	0.00	01A 00%-BERGMAN-M	0.00
52367	12/1/1996	52367	A BBUC110 CHANGED TO "SBUC110"	-329.35	-307.80	0.00	-21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
52368	12/1/1996	52368	A BDODI01 DOLLAR DISCOVERIES	321.06	300.06	0.00	21.00	0.00	52A Terminated	29.76
52369	12/1/1996	52369	A BGRCA20 CHANGED TO "BGRC118"	799.80	747.48	0.00	52.32	0.00	23A 10% BRICKLIN	74.40
52370	12/1/1996	52370	A CDOLDIS DOLLAR DISCOVERIES	651.76	609.12	0.00	42.64	0.00	52A Terminated	60.45
52371	12/1/1996	52371	A CSILVER THE SILVER DOLLAR /	913.05	853.32	0.00	59.73	0.00	43B 02%-NADIA:SILVER RE	25.45
52372	12/1/1996	52372	A CEVER01 EVERYTHING FOR A DOL	1202.85	1124.16	0.00	78.69	0.00	62A 00% HOUSE - KING'S AC	0.00
52373	12/1/1996	52373	A CVALMA: VALU-MAX	659.98	616.80	0.00	43.18	0.00	23A 10% BRICKLIN	61.43
52374	12/1/1996	52374	A CLENMIL LENS MILL STORES #02	1077.53	1007.04	0.00	70.49	0.00	72A 10%-NATHAN: N.Y.R.K.	100.11
52375	12/1/1996	52375	A CDOLJ03 DOLLAR JOINT #03	300.46	280.80	0.00	19.66	0.00	52B Terminated	19.63
52376	12/1/1996	52376	A CBUCK00 A BUCK OR TWO STORES	638.85	597.06	0.00	41.79	0.00	77A Terminated	59.63
52377	12/1/1996	52377	A BDOBA02 CHANGED TO "SSUDO02"	524.13	489.84	0.00	34.29	0.00	72A 10%-NATHAN: N.Y.R.K.	48.74
52378	12/1/1996	52378	A CDAYNIG DAY NIGHT PHARMACY	329.47	307.92	0.00	21.55	0.00	72A 10%-NATHAN: N.Y.R.K.	30.72
52379	12/1/1996	52379	A CDAYNIG DAY NIGHT PHARMACY	405.23	378.72	0.00	26.51	0.00	72A 10%-NATHAN: N.Y.R.K.	37.58
52380	12/1/1996	52380	A BBARCEN THE BARGAIN CENTRE	501.92	469.08	0.00	32.84	0.00	52A Terminated	46.65

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52381	12/1/1996	52381	A BDOBA02 CHANGED TO "SSUDO02"	769.37	719.04	0.00	50.33	0.00	72A 10%-NATHAN: N.Y.R.K.	71.50
52382	12/1/1996	52382	A CSILVER THE SILVER DOLLAR /	949.90	887.76	0.00	62.14	0.00	43B 02%-NADIA:SILVER RE	26.53
52383	12/1/1996	52383	A BBABU01 BARGAIN BUCKS R US	417.94	390.60	0.00	27.34	0.00	51A 10% BRYAN:BRYAN RI	38.75
52384	12/1/1996	52384	A CBUCK52 A BUCK OR TWO 26/39/	258.34	241.44	0.00	16.90	0.00	62A 00% HOUSE - KING'S AC	0.00
52385	12/1/1996	52385	A BFAMVAI FAMILY VALUE DOLLAR	269.25	251.64	0.00	17.61	0.00	72A 10%-NATHAN: N.Y.R.K.	25.00
52386	12/1/1996	52386	A BBUC152 A BUCK OR TWO #152	1124.70	978.00	0.00	146.70	0.00	62A 00% HOUSE - KING'S AC	0.00
52387	12/1/1996	52387	A BBUCK67 A BUCK OR TWO #67	450.30	420.84	0.00	29.46	0.00	62A 00% HOUSE - KING'S AC	0.00
52388	12/1/1996	52388	A CBUCK00 A BUCK OR TWO STORES	760.00	710.28	0.00	49.72	0.00	72C 05%-NATHAN: NATHAN	35.46
52389	12/1/1996	52389	A BSTOR26 THE MIGHTY \$1 ST.#26	1285.28	1201.20	0.00	84.08	0.00	23A 10% BRICKLIN	120.06
52390	12/1/1996	52390	A CEVER01 EVERYTHING FOR A DOL	497.16	464.64	0.00	32.52	0.00	62A 00% HOUSE - KING'S AC	0.00
52391	12/1/1996	52391	A CEVER01 EVERYTHING FOR A DOL	674.87	630.72	0.00	44.15	0.00	62A 00% HOUSE - KING'S AC	0.00
52392	12/1/1996	52392	A CEVER01 EVERYTHING FOR A DOL	358.49	335.04	0.00	23.45	0.00	62A 00% HOUSE - KING'S AC	0.00
52393	12/1/1996	52393	A BSTOR09 THE \$1 STORE PLUS-09	731.88	684.00	0.00	47.88	0.00	51A 10% BRYAN:BRYAN RI	67.75
52394	12/1/1996	52394	A BBUC138 A BUCK OR TWO #138	844.74	789.48	0.00	55.26	0.00	62A 00% HOUSE - KING'S AC	0.00
52395	12/1/1996	52395	A BDOLWH MIDLAND ENTERPRISES	2569.28	2401.20	0.00	168.08	0.00	53B 07%:MOE : MOE LALAN	167.81
52396	12/1/1996	52396	A CEVER01 EVERYTHING FOR A DOL	1086.52	1015.44	0.00	71.08	0.00	62A 00% HOUSE - KING'S AC	0.00
52397	12/1/1996	52397	B CGREATA THE GREAT ATLANTIC A	154.08	144.00	0.00	10.08	0.00	01A 00%-BERGMAN-M	0.00
52398	12/1/1996	52398	A BROCDOI ROCKLAND DOLLAR STOR	364.34	340.50	0.00	23.84	0.00	52A Terminated	33.79
52399	12/1/1996	52399	A BJUST16 JUST A BUCK #16	401.89	375.60	0.00	26.29	0.00	52A Terminated	37.30
52400	12/1/1996	52400	A BBUC182 A BUCK OR TWO #182	644.57	602.40	0.00	42.17	0.00	52A Terminated	60.23
52401	12/1/1996	52401	A BSTOR25 THE MIGHTY \$1 ST.#25	1686.92	1576.56	0.00	110.36	0.00	23A 10% BRICKLIN	156.88

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52402	12/1/1996	52402	A CMIGHTY MIGHTY DOLLAR #100 (	427.83	399.84	0.00	27.99	0.00	52B Terminated	27.45
52403	12/1/1996	52403	A CMIGHTY MIGHTY DOLLAR #100 (	314.32	293.76	0.00	20.56	0.00	52B Terminated	20.17
52404	12/1/1996	52404	A CMIGHTY MIGHTY DOLLAR #100 (	314.32	293.76	0.00	20.56	0.00	52B Terminated	20.17
52405	12/1/1996	52405	A BSTDO01 STRETCH A DOLLAR #01	629.29	588.12	0.00	41.17	0.00	52A Terminated	58.34
52406	12/1/1996	52406	A CLENMIL LENS MILL STORES #02	616.71	576.36	0.00	40.35	0.00	72A 10%-NATHAN: N.Y.R.K.	57.20
52407	12/1/1996	52407	A CSILVER THE SILVER DOLLAR /	886.86	828.84	0.00	58.02	0.00	43B 02%-NADIA:SILVER RE	24.70
52408	12/1/1996	52408	A CDOLPOV DOLLAR POWER STORE	599.31	560.10	0.00	39.21	0.00	52A Terminated	55.75
52409	12/1/1996	52409	A BLEDOM/ LE DOLLAR DU MARCHE	930.39	869.52	0.00	60.87	0.00	29A 10% HARVEY SCHAFEF	86.61
52410	12/1/1996	52410	A BBARCEN THE BARGAIN CENTRE	344.11	321.60	0.00	22.51	0.00	52A Terminated	31.92
52411	12/1/1996	52411	A CEVER01 EVERYTHING FOR A DOL	621.71	581.04	0.00	40.67	0.00	62A 00% HOUSE - KING'S AC	0.00
52412	12/1/1996	52412	A BBUC149 CHANGED TO "SBUC149"	317.15	296.40	0.00	20.75	0.00	62A 00% HOUSE - KING'S AC	0.00
52413	12/1/1996	52413	A CEVER01 EVERYTHING FOR A DOL	920.37	860.16	0.00	60.21	0.00	62A 00% HOUSE - KING'S AC	0.00
52414	12/1/1996	52414	A BMIG109 MIGHTY DOLLAR #109	467.25	436.68	0.00	30.57	0.00	52B Terminated	30.19
52415	12/1/1996	52415	A BVARSIIT VARSITY	516.17	482.40	0.00	33.77	0.00	53A 10%-MOE: MOE LALAN	48.02
52416	12/1/1996	52416	A BLACDOI LAC DU DOLLAR	715.96	669.12	0.00	46.84	0.00	29A 10% HARVEY SCHAFEF	66.50
52417	12/1/1996	52417	A BBUC172 A BUCK OR TWO #172	659.72	616.56	0.00	43.16	0.00	52A Terminated	61.32
52418	12/1/1996	52418	A CVALMA/ VALU-MAX	979.69	915.60	0.00	64.09	0.00	23A 10% BRICKLIN	91.19
52419	12/1/1996	52419	A BBUC189 A BUCK OR TWO #189	995.61	930.48	0.00	65.13	0.00	52B Terminated	65.17
52420	12/1/1996	52420	A BJUST04 MEGA BUCK PLUS #01	389.63	364.14	0.00	25.49	0.00	52A Terminated	36.15
52421	12/1/1996	52421	A CMIGHTY MIGHTY DOLLAR #100 (	497.68	465.12	0.00	32.56	0.00	72B 07%-NATHAN: N.Y.R.K.	32.10
52422	12/1/1996	52422	A BLULO06 LUCKY LOONIES	835.88	781.20	0.00	54.68	0.00	23A 10% BRICKLIN	77.67

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52423	12/1/1996	52423	A BJUST12 JUST A BUCK #12	464.23	433.86	0.00	30.37	0.00	52A Terminated	43.04
52424	12/1/1996	52424	A BJUST14 JUST A BUCK #14 (107	628.65	587.52	0.00	41.13	0.00	52A Terminated	58.39
52425	12/1/1996	52425	A BCOUDOI COUNTRY DOLLAR	331.40	309.72	0.00	21.68	0.00	72A 10%-NATHAN: N.Y.R.K.	30.71
52426	12/1/1996	52426	A BSUPBUC SUPER BUCKS	145.02	135.53	0.00	9.49	0.00	72A 10%-NATHAN: N.Y.R.K.	13.50
52427	12/1/1996	52427	A BBIGMOE BIG MOES DOLLAR PLUS	317.40	296.64	0.00	20.76	0.00	52A Terminated	29.40
52428	12/1/1996	52428	A CDOLJ03 DOLLAR JOINT #03	285.16	266.50	0.00	18.66	0.00	52A Terminated	26.55
52429	12/1/1996	52429	A CBLTDOL BLT DOLLAR STORES IN	241.52	225.72	0.00	15.80	0.00	62A 00% HOUSE - KING'S AC	0.00
52430	12/1/1996	52430	A BMODFAI MODE FANTAISIE-TMR	413.45	386.40	0.00	27.05	0.00	29A 10% HARVEY SCHAFEF	38.41
52431	12/1/1996	52431	A BCOIDOL COIN DU DOLLAR M-&-M	100.15	93.60	0.00	6.55	0.00	29A 10% HARVEY SCHAFEF	9.36
52432	12/2/1996	52432	A CROSSY0 S.ROSSY INC.	2952.56	2759.40	0.00	193.16	0.00	29C 05% HARVEY SCHAFEF	137.96
52433	12/2/1996	52433	A CDOLLKI DOLLAR KING STORES C	740.10	691.68	0.00	48.42	0.00	01A 00%-BERGMAN-M	0.00
52434	12/2/1996	52434	A CDOLLKI DOLLAR KING STORES C	179.25	167.52	0.00	11.73	0.00	01A 00%-BERGMAN-M	0.00
52435	12/2/1996	52435	A CDOLLKI DOLLAR KING STORES C	567.01	529.92	0.00	37.09	0.00	01A 00%-BERGMAN-M	0.00
52436	12/2/1996	52436	A CDOLLKI DOLLAR KING STORES C	127.37	119.04	0.00	8.33	0.00	01A 00%-BERGMAN-M	0.00
52437	12/2/1996	52437	A CDOLLKI DOLLAR KING STORES C	211.09	197.28	0.00	13.81	0.00	01A 00%-BERGMAN-M	0.00
52438	12/2/1996	52438	A BDOLBOU DOLLAR DU BOULEVARD	539.28	504.00	0.00	35.28	0.00	29B 07% HARVEY SCHAFEF	35.21
52439	12/2/1996	52439	A BUNDO01 UNIQUE DOLLAR/DOLLAR	-32.74	-30.60	0.00	-2.14	0.00	72A 10%-NATHAN: N.Y.R.K.	-3.06
52440	12/2/1996	52440	A CEVER01 EVERYTHING FOR A DOL	258.34	241.44	0.00	16.90	0.00	62A 00% HOUSE - KING'S AC	0.00
52441	12/2/1996	52441	A BDOLVAI DOLLAR N VALUE	58.04	54.24	0.00	3.80	0.00	52A Terminated	5.37
52442	12/2/1996	52442	A BLONDO1 LONDON DRUGS LTD.	4622.40	4320.00	0.00	302.40	0.00	01A 00%-BERGMAN-M	0.00
52443	12/2/1996	52443	A BLONDO1 LONDON DRUGS LTD.	4622.40	4320.00	0.00	302.40	0.00	01A 00%-BERGMAN-M	0.00

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52444	12/2/1996	52444	A	BGRCA14 CHANGED TO "BGRC148"	-44.94	-42.00	0.00	-2.94	0.00	23A 10% BRICKLIN	-4.20
52445	12/2/1996	52445	A	BGRCA03 CHANGED TO "BGRC145"	-26.19	-24.48	0.00	-1.71	0.00	23A 10% BRICKLIN	-2.44
52446	12/2/1996	52446	A	BSDM842 SHOPPERS DRUG MART #	95.66	89.40	0.00	6.26	0.00	50A 05%-ARLENE-ARLENE-	4.47
52447	12/2/1996	52447	A	BBUC147 A BUCK OR TWO #147	1152.26	1076.88	0.00	75.38	0.00	62A 00% HOUSE - KING'S AC	0.00
52448	12/2/1996	52448	A	BBUC150 A BUCK OR TWO #150	612.79	572.70	0.00	40.09	0.00	62A 00% HOUSE - KING'S AC	0.00
52449	12/2/1996	52449	A	BDOMA04 DOLLAR MAGIK	454.02	424.32	0.00	29.70	0.00	29A 10% HARVEY SCHAFEF	42.13
52450	12/2/1996	52450	A	CDOSH01 LE DOLLAR SHOPPE #01	107.86	100.80	0.00	7.06	0.00	52A Terminated	10.07
52451	12/2/1996	52451	A	BBUC122 A BUCK OR TWO #122	102.26	88.92	0.00	13.34	0.00	62A 00% HOUSE - KING'S AC	0.00
52452	12/2/1996	52452	B	BBUCK45 A BUCK OR TWO #45	251.92	235.44	0.00	16.48	0.00	62A 00% HOUSE - KING'S AC	0.00
52453	12/2/1996	52453	A	BBUCK13 A BUCK OR TWO #13	174.75	163.32	0.00	11.43	0.00	62A 00% HOUSE - KING'S AC	0.00
52454	12/2/1996	52454	A	BLOPL07 CHANGED TO "BSUPVAR"	563.16	526.32	0.00	36.84	0.00	53A 10%-MOE: MOE LALAN	52.39
52455	12/2/1996	52455	A	BBUCK18 A BUCK OR TWO #18	197.22	184.32	0.00	12.90	0.00	62A 00% HOUSE - KING'S AC	0.00
52456	12/2/1996	52456	A	CBLTDOL BLT DOLLAR STORES IN	503.17	470.25	0.00	32.92	0.00	62A 00% HOUSE - KING'S AC	0.00
52457	12/2/1996	52457	A	BBUCK91 A BUCK OR TWO #91	385.20	360.00	0.00	25.20	0.00	33A Terminated	35.97
52458	12/2/1996	52458	A	BJUST00 JUST A BUCK (H.O.)	513.21	479.64	0.00	33.57	0.00	72A 10%-NATHAN: N.Y.R.K.	47.72
52459	12/2/1996	52459	A	BBUCK41 A BUCK OR TWO #41	336.66	314.64	0.00	22.02	0.00	62A 00% HOUSE - KING'S AC	0.00
52460	12/2/1996	52460	A	CASIF01 ASIF & YUSUF ENTERPR	395.22	369.36	0.00	25.86	0.00	62A 00% HOUSE - KING'S AC	0.00
52461	12/2/1996	52461	A	BBUC127 A BUCK OR TWO #127	265.31	247.95	0.00	17.36	0.00	62A 00% HOUSE - KING'S AC	0.00
52462	12/2/1996	52462	B	CREAP01 RED APPLE :MMG GROUP	606.95	567.24	0.00	39.71	0.00	50A 05%-ARLENE-ARLENE-	28.34
52463	12/2/1996	52463	A	BSPEEFF SPECIAL EFFECTS HAIR	-315.22	-294.60	0.00	-20.62	0.00	52A Terminated	-29.13
52464	12/3/1996	52464	A	BSDM824 SHOPPERS DRUG MART #	327.42	306.00	0.00	21.42	0.00	50A 05%-ARLENE-ARLENE-	15.30

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52465	12/3/1996	52465	A CEVER01 EVERYTHING FOR A DOL	634.81	593.28	0.00	41.53	0.00	62A 00% HOUSE - KING'S AC	0.00
52466	12/3/1996	52466	A BALMDOI ALMIGHTY DOLLAR STOR	471.61	440.76	0.00	30.85	0.00	72A 10%-NATHAN: N.Y.R.K.	43.95
52467	12/3/1996	52467	A CYORIDA YORK IDA SUPER PHARM	297.89	278.40	0.00	19.49	0.00	52A Terminated	27.56
52468	12/3/1996	52468	A BBARARE CHANGED TO "SBRUS02"	430.27	402.12	0.00	28.15	0.00	52A Terminated	39.90
52469	12/3/1996	52469	A BBUCK31 A BUCK OR TWO #31	380.58	355.68	0.00	24.90	0.00	62A 00% HOUSE - KING'S AC	0.00
52470	12/3/1996	52470	A CSTRETC STRETCH-A-BUCK #01	410.69	383.82	0.00	26.87	0.00	52A Terminated	38.10
52471	12/3/1996	52471	A BLOONES LOONEY NEST	78.58	73.44	0.00	5.14	0.00	52A Terminated	7.29
52472	12/3/1996	52472	A CSTRETC STRETCH-A-BUCK #01	783.30	732.06	0.00	51.24	0.00	52A Terminated	72.90
52473	12/3/1996	52473	A BSSMDOI SSM DOLLAR SHOP	53.93	50.40	0.00	3.53	0.00	52A Terminated	5.04
52474	12/3/1996	52474	A BBUCLOC BUCK-A-LOONIE	62.92	58.80	0.00	4.12	0.00	72A 10%-NATHAN: N.Y.R.K.	5.87
52475	12/3/1996	52475	A CZEHR50 ZEHR5 MARKETS	192.60	180.00	0.00	12.60	0.00	50A 05%-ARLENE-ARLENE-	9.00
52476	12/3/1996	52476	A BFADO01 FAMILY DOLLAR MART I	1011.15	945.00	0.00	66.15	0.00	52A Terminated	94.19
52477	12/3/1996	52477	A CEVER01 EVERYTHING FOR A DOL	944.77	882.96	0.00	61.81	0.00	62A 00% HOUSE - KING'S AC	0.00
52478	12/3/1996	52478	A CSUPRDI SUPER PRIX DIMONA	567.53	530.40	0.00	37.13	0.00	29B 07% HARVEY SCHAFEE	37.06
52479	12/3/1996	52479	A CLENMIL LENS MILL STORES #02	278.63	260.40	0.00	18.23	0.00	72A 10%-NATHAN: N.Y.R.K.	25.73
52480	12/3/1996	52480	A BBUCK42 A BUCK OR TWO #42	788.38	736.80	0.00	51.58	0.00	72C 05%-NATHAN: NATHAN	36.70
52481	12/3/1996	52481	A CEVER01 EVERYTHING FOR A DOL	541.08	505.68	0.00	35.40	0.00	62A 00% HOUSE - KING'S AC	0.00
52482	12/3/1996	52482	A BBUCK50 A BUCK OR TWO #50	644.57	602.40	0.00	42.17	0.00	72B 07%-NATHAN: N.Y.R.K.	42.12
52483	12/3/1996	52483	A BDOP004 DOLLAR OR SO	332.30	310.56	0.00	21.74	0.00	52A Terminated	30.79
52484	12/3/1996	52484	A BCARD01 CARREFOUR DU DOLLAR	768.35	718.08	0.00	50.27	0.00	29A 10% HARVEY SCHAFEE	71.34
52485	12/3/1996	52485	A BBUCK98 A BUCK OR TWO #98	1024.50	957.48	0.00	67.02	0.00	62A 00% HOUSE - KING'S AC	0.00



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52486	12/3/1996	52486	A	BBUCK59 A BUCK OR TWO #59	1583.81	1480.20	0.00	103.61	0.00	62A 00% HOUSE - KING'S AC	0.00
52487	12/3/1996	52487	A	CLOODOI LOONIE DOLLAR BUCK &	929.23	868.44	0.00	60.79	0.00	72A 10%-NATHAN: N.Y.R.K.	86.22
52488	12/3/1996	52488	A	BDJSENS D.J. SENSATIONS	305.59	285.60	0.00	19.99	0.00	50A 05%-ARLENE-ARLENE-	14.25
52489	12/3/1996	52489	A	CBUCK00 A BUCK OR TWO STORES	84.10	78.60	0.00	5.50	0.00	52A Terminated	7.86
52490	12/3/1996	52490	A	BGODO04 GOLDEN DOLLAR CENTRE	-132.51	-123.84	0.00	-8.67	0.00	52A Terminated	-12.38
52491	12/3/1996	52491	A	BSDM510 SHOPPERS DRUG MART #	-32.74	-30.60	0.00	-2.14	0.00	50A 05%-ARLENE-ARLENE-	-1.53
52492	12/3/1996	52492	A	BDOMA01 DOLLAR MART-ALL THAT	1636.59	1529.52	0.00	107.07	0.00	53A 10%-MOE: MOE LALAN	152.36
52493	12/3/1996	52493	A	BBUC118 A BUCK OR TWO #118	389.05	363.60	0.00	25.45	0.00	72C 05%-NATHAN: NATHAN	18.16
52494	12/3/1996	52494	A	BSUPDOL SUPER DOLLAR DOME	328.45	306.96	0.00	21.49	0.00	52A Terminated	30.48
52495	12/3/1996	52495	A	CZEHR00 ZEHR'S MARKETS	231.12	216.00	0.00	15.12	0.00	50A 05%-ARLENE-ARLENE-	10.80
52496	12/3/1996	52496	A	CVALMA: VALU-MAX	629.16	588.00	0.00	41.16	0.00	23A 10% BRICKLIN	58.49
52497	12/3/1996	52497	A	BAJAX00 AJAX \$ STORE & BARG	325.62	304.32	0.00	21.30	0.00	52A Terminated	30.19
52498	12/3/1996	52498	A	CSTRETC STRETCH-A-BUCK #01	393.23	367.50	0.00	25.73	0.00	52A Terminated	36.47
52499	12/3/1996	52499	A	BALAGIF ALADDIN GIFT SHOP	283.25	264.72	0.00	18.53	0.00	52A Terminated	26.25
52500	12/3/1996	52500	A	BDOLD0F SUPER DOLLAR WORLD	595.01	556.08	0.00	38.93	0.00	72A 10%-NATHAN: N.Y.R.K.	55.23
52501	12/4/1996	52501	A	BDOLTOE DOLLAR TODAY INC	1132.42	1058.34	0.00	74.08	0.00	72A 10%-NATHAN: N.Y.R.K.	105.34
52502	12/4/1996	52502	A	BBUCK01 A BUCK OR TWO #01	808.23	702.81	0.00	105.42	0.00	62A 00% HOUSE - KING'S AC	0.00
52503	12/4/1996	52503	A	BMRDOLI MR.DOLLAR	397.27	371.28	0.00	25.99	0.00	52A Terminated	36.86
52504	12/4/1996	52504	A	BDOLRAN DOLLAR RANGE	313.30	292.80	0.00	20.50	0.00	52A Terminated	29.08
52505	12/4/1996	52505	A	BDYNA01 DYNAMIC DAVE'S BARGA	371.29	347.00	0.00	24.29	0.00	62A 00% HOUSE - KING'S AC	0.00
52506	12/4/1996	52506	A	BVIPR04 VILLAGE DES BAS PRIX	433.99	405.60	0.00	28.39	0.00	29B 07% HARVEY SCHAFEE	28.34

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52507	12/4/1996	52507	A CSTRETC STRETCH-A-BUCK #01	384.11	358.98	0.00	25.13	0.00	52A Terminated	35.63
52508	12/4/1996	52508	A BPLUS01 CHANGED TO "CBUUP01"	215.71	201.60	0.00	14.11	0.00	53A 10%-MOE: MOE LALAN	20.16
52509	12/4/1996	52509	A BDOLP04 DOLLAR PLUS BARGAIN	1575.47	1472.40	0.00	103.07	0.00	52A Terminated	146.65
52510	12/4/1996	52510	A BBUC181 A BUCK OR TWO #181	383.79	358.68	0.00	25.11	0.00	52A Terminated	35.82
52511	12/4/1996	52511	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	5.62
52512	12/4/1996	52512	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	5.62
52513	12/4/1996	52513	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	5.62
52514	12/4/1996	52514	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	5.62
52515	12/4/1996	52515	A CSILVER THE SILVER DOLLAR /	400.61	374.40	0.00	26.21	0.00	43B 02%-NADIA:SILVER RE	11.23
52516	12/4/1996	52516	A CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	43B 02%-NADIA:SILVER RE	5.62
52517	12/4/1996	52517	A BJUGCIT JUG CITY	319.97	299.04	0.00	20.93	0.00	52A Terminated	29.69
52518	12/4/1996	52518	B CBIWAYS BI-WAY / DYLEX LIMIT	9621.27	8991.84	0.00	629.43	0.00	01A 00%-BERGMAN-M	0.00
52519	12/4/1996	52519	A BDYNAM DYNAMITE DOLLARS (RE	496.39	463.92	0.00	32.47	0.00	52A Terminated	46.02
52520	12/4/1996	52520	A BMIDO01 MIRACLE DU DOLLAR #1	1031.05	963.60	0.00	67.45	0.00	29B 07% HARVEY SCHAFEE	67.34
52521	12/4/1996	52521	A BBUCK60 A BUCK OR TWO #60	685.53	640.68	0.00	44.85	0.00	62A 00% HOUSE - KING'S AC	0.00
52522	12/4/1996	52522	A CLOPL02 CHANGED TO "BLOPL15"	530.04	495.36	0.00	34.68	0.00	72A 10%-NATHAN: N.Y.R.K.	49.26
52523	12/4/1996	52523	A BPRIMAR PRICE MART	342.06	319.68	0.00	22.38	0.00	52A Terminated	31.76
52524	12/4/1996	52524	A CBUCK00 A BUCK OR TWO STORES	2218.37	2073.24	0.00	145.13	0.00	72B 07%-NATHAN: N.Y.R.K.	144.96
52525	12/4/1996	52525	A CEVER01 EVERYTHING FOR A DOL	466.09	435.60	0.00	30.49	0.00	62A 00% HOUSE - KING'S AC	0.00
52526	12/4/1996	52526	A BBUC192 A BUCK OR TWO #192	599.37	560.16	0.00	39.21	0.00	52B Terminated	39.31
52527	12/4/1996	52527	A CARMY00 ARMY & NAVY DEPT. ST	416.02	388.80	0.00	27.22	0.00	62A 00% HOUSE - KING'S AC	0.00

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52528	12/5/1996	52528	A BLONDRI LONGS DRUG STORES	950.40	950.40	0.00	0.00	0.00	01A 00%-BERGMAN-M	0.00
52529	12/4/1996	52529	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
52530	12/5/1996	52530	A BBUCK13 A BUCK OR TWO #13	12.84	12.00	0.00	0.84	0.00	62A 00% HOUSE - KING'S AC	0.00
52531	12/5/1996	52531	A BSTOP00 SHOP RITE	-236.00	-220.56	0.00	-15.44	0.00	52A Terminated	-22.05
52532	12/5/1996	52532	A CMIGHTY MIGHTY DOLLAR #100 (	190.55	178.08	0.00	12.47	0.00	52B Terminated	12.34
52534	12/5/1996	52534	A CZEHR0 ZEHRS MARKETS	221.49	207.00	0.00	14.49	0.00	50A 05%-ARLENE-ARLENE-	10.35
52535	12/5/1996	52535	A CZEHR0 ZEHRS MARKETS	192.21	179.64	0.00	12.57	0.00	50A 05%-ARLENE-ARLENE-	8.97
52536	12/5/1996	52536	A BLCRDOL L-C-R DOLLAR ST.PLUS	946.18	884.28	0.00	61.90	0.00	53A 10%-MOE: MOE LALAN	87.91
52537	12/5/1996	52537	A CSILVER THE SILVER DOLLAR /	198.76	185.76	0.00	13.00	0.00	43B 02%-NADIA:SILVER RE	5.56
52538	12/5/1996	52538	A CSILVER THE SILVER DOLLAR /	197.22	184.32	0.00	12.90	0.00	43B 02%-NADIA:SILVER RE	5.53
52539	12/5/1996	52539	A CSILVER THE SILVER DOLLAR /	197.22	184.32	0.00	12.90	0.00	43B 02%-NADIA:SILVER RE	5.53
52540	12/5/1996	52540	A CSILVER THE SILVER DOLLAR /	197.22	184.32	0.00	12.90	0.00	43B 02%-NADIA:SILVER RE	5.53
52541	12/5/1996	52541	A CSILVER THE SILVER DOLLAR /	197.22	184.32	0.00	12.90	0.00	43B 02%-NADIA:SILVER RE	5.53
52542	12/5/1996	52542	A CSILVER THE SILVER DOLLAR /	197.22	184.32	0.00	12.90	0.00	43B 02%-NADIA:SILVER RE	5.53
52543	12/5/1996	52543	A CSILVER THE SILVER DOLLAR /	388.28	362.88	0.00	25.40	0.00	43B 02%-NADIA:SILVER RE	10.87
52544	12/5/1996	52544	A BLOTO06 LOONIE TOONIES	-104.80	-97.94	0.00	-6.86	0.00	52A Terminated	-9.78
52545	12/5/1996	52545	A CZEHR0 ZEHRS MARKETS	346.68	324.00	0.00	22.68	0.00	50A 05%-ARLENE-ARLENE-	16.20
52546	12/5/1996	52546	A CSEAR01 SEARS CANADA INC. (H	1587.02	1483.20	0.00	103.82	0.00	42A 00% DOROTHY BERGM	0.00
52547	12/5/1996	52547	A CSEAR01 SEARS CANADA INC. (H	1956.82	1828.80	0.00	128.02	0.00	42A 00% DOROTHY BERGM	0.00
52548	12/5/1996	52548	A CMIGHTY MIGHTY DOLLAR #100 (	419.10	391.68	0.00	27.42	0.00	52B Terminated	27.16
52549	12/5/1996	52549	A CROSSY0 S.ROSSY INC.	22187.52	20736.00	0.00	1451.52	0.00	29C 05% HARVEY SCHAFEE	1036.79

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52550	12/5/1996	52550	A	CZEHR00 ZEHRS MARKETS	250.38	234.00	0.00	16.38	0.00	50A 05%-ARLENE-ARLENE-	11.70
52551	12/5/1996	52551	A	BBUCK64 A BUCK OR TWO #64	918.45	858.36	0.00	60.09	0.00	62A 00% HOUSE - KING'S AC	0.00
52552	12/5/1996	52552	A	CEVER01 EVERYTHING FOR A DOL	1136.73	1062.36	0.00	74.37	0.00	62A 00% HOUSE - KING'S AC	0.00
52553	12/5/1996	52553	A	CEVER01 EVERYTHING FOR A DOL	669.73	625.92	0.00	43.81	0.00	62A 00% HOUSE - KING'S AC	0.00
52554	12/5/1996	52554	A	CCANDIS SHOPPERS PLACE/DOLLA	342.19	319.80	0.00	22.39	0.00	52B Terminated	22.51
52555	12/5/1996	52555	A	BBUC131 A BUCK OR TWO #131	1257.59	1093.56	0.00	164.03	0.00	62A 00% HOUSE - KING'S AC	0.00
52556	12/5/1996	52556	B	BBUC131 A BUCK OR TWO #131	221.90	192.96	0.00	28.94	0.00	62A 00% HOUSE - KING'S AC	0.00
52557	12/5/1996	52557	A	BBUC119 A BUCK OR TWO #119	720.90	673.74	0.00	47.16	0.00	62A 00% HOUSE - KING'S AC	0.00
52558	12/5/1996	52558	A	CEVER01 EVERYTHING FOR A DOL	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
52559	12/5/1996	52559	A	CEVER01 EVERYTHING FOR A DOL	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
52560	12/5/1996	52560	A	CEVER01 EVERYTHING FOR A DOL	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
52561	12/5/1996	52561	A	CEVER01 EVERYTHING FOR A DOL	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
52562	12/5/1996	52562	A	CEVER01 EVERYTHING FOR A DOL	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
52563	12/5/1996	52563	A	CEVER01 EVERYTHING FOR A DOL	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
52564	12/5/1996	52564	A	CEVER01 EVERYTHING FOR A DOL	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
52565	12/5/1996	52565	A	CEVER01 EVERYTHING FOR A DOL	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
52566	12/5/1996	52566	A	CEVER01 EVERYTHING FOR A DOL	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
52567	12/5/1996	52567	A	CEVER01 EVERYTHING FOR A DOL	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
52568	12/5/1996	52568	A	CEVER01 EVERYTHING FOR A DOL	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
52569	12/5/1996	52569	A	BDOBA02 CHANGED TO "SSUDO02"	539.41	504.12	0.00	35.29	0.00	72A 10%-NATHAN: N.Y.R.K.	50.05
52570	12/5/1996	52570	A	CKMART00 KMART LTD. (H.O.)	104.77	97.92	0.00	6.85	0.00	49A Terminated	0.00

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52571	12/5/1996	52571	A CBUCK00 A BUCK OR TWO STORES	199.66	186.60	0.00	13.06	0.00	77A Terminated	18.66
52572	12/5/1996	52572	A CLENMIL LENS MILL STORES #02	488.56	456.60	0.00	31.96	0.00	72A 10%-NATHAN: N.Y.R.K.	45.32
52573	12/5/1996	52573	A CSILVER THE SILVER DOLLAR /	1037.73	969.84	0.00	67.89	0.00	43B 02%-NADIA:SILVER RE	28.91
52574	12/5/1996	52574	A BLUCK01 LUCKY LOONEY	596.55	557.52	0.00	39.03	0.00	72A 10%-NATHAN: N.Y.R.K.	55.58
52575	12/5/1996	52575	A BODDENI ODDS & ENDS	609.90	570.00	0.00	39.90	0.00	53A 10%-MOE: MOE LALAN	56.71
52576	12/5/1996	52576	A BDOLP06 OUTLET DOLLAR PLUS	306.88	286.80	0.00	20.08	0.00	72A 10%-NATHAN: N.Y.R.K.	28.45
52577	12/6/1996	52577	A CSILVER THE SILVER DOLLAR /	1191.42	1113.48	0.00	77.94	0.00	43B 02%-NADIA:SILVER RE	33.19
52578	12/6/1996	52578	A CSILVER THE SILVER DOLLAR /	1081.13	1010.40	0.00	70.73	0.00	43B 02%-NADIA:SILVER RE	30.10
52579	12/6/1996	52579	A CNORSTA NORTH STAR INTERNATI	383.92	358.80	0.00	25.12	0.00	52B Terminated	25.26
52580	12/6/1996	52580	A BBUSH01 THE BUCK SHOPS HERE	550.32	514.32	0.00	36.00	0.00	52A Terminated	51.09
52581	12/6/1996	52581	A CMIGHTY MIGHTY DOLLAR #100 (	427.83	399.84	0.00	27.99	0.00	72B 07%-NATHAN: N.Y.R.K.	27.52
52582	12/6/1996	52582	A CPAYLES MINTZ & PARTNERS LTD	1466.58	1370.64	0.00	95.94	0.00	72A 10%-NATHAN: N.Y.R.K.	136.42
52583	12/6/1996	52583	A CKMARTU KMART LTD. (H.O.)	419.10	391.68	0.00	27.42	0.00	43A 02%-NADIA HRKAC	7.83
52584	12/6/1996	52584	A CDOLONI BASIC ESSENTIALS	320.36	299.40	0.00	20.96	0.00	52A Terminated	29.69
52585	12/6/1996	52585	A BBUCK49 CHANGED TO "SBUCK49"	51.23	47.88	0.00	3.35	0.00	62A 00% HOUSE - KING'S AC	0.00
52586	12/6/1996	52586	A BFRDI03 FROOGALS DISCOUNT ST	392.26	366.60	0.00	25.66	0.00	62A 00% HOUSE - KING'S AC	0.00
52587	12/6/1996	52587	A BCANTRA CANADIAN TRADING HOU	281.07	262.68	0.00	18.39	0.00	52A Terminated	26.06
52588	12/6/1996	52588	A BPERDOL CHANGED TO "CVALDOL"	404.85	378.36	0.00	26.49	0.00	52A Terminated	37.67
52589	12/6/1996	52589	A CKMARTU KMART LTD. (H.O.)	1746.24	1632.00	0.00	114.24	0.00	49A Terminated	0.00
52590	12/6/1996	52590	A BHONEST HONEST ED'S LTD.	625.95	585.00	0.00	40.95	0.00	52B Terminated	41.11
52591	12/6/1996	52591	A BGROENT GROUETTE ENT.	76.40	71.40	0.00	5.00	0.00	51A 10% BRYAN:BRYAN RI	7.12

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52592	12/6/1996	52592	A BVILL02 PRINCE DU DOLLAR	419.10	391.68	0.00	27.42	0.00	29A 10% HARVEY SCHAFEE	38.94
52593	12/6/1996	52593	A CDOLONE BASIC ESSENTIALS	261.42	244.32	0.00	17.10	0.00	52A Terminated	24.26
52594	12/6/1996	52594	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	42A 00% DOROTHY BERGM	0.00
52595	12/6/1996	52595	A CGIANTT GIANT TIGER (H.O.)	215.71	201.60	0.00	14.11	0.00	01A 00%-BERGMAN-M	0.00
52596	12/6/1996	52596	A BBUCK13 A BUCK OR TWO #13	154.08	144.00	0.00	10.08	0.00	62A 00% HOUSE - KING'S AC	0.00
52597	12/6/1996	52597	A BTHBU01 THE BUCK PLUS STORE	140.81	131.60	0.00	9.21	0.00	23A 10% BRICKLIN	13.12
52598	12/6/1996	52598	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52599	12/6/1996	52599	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52600	12/6/1996	52600	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52601	12/6/1996	52601	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	42A 00% DOROTHY BERGM	0.00
52602	12/6/1996	52602	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
52603	12/6/1996	52603	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
52604	12/6/1996	52604	B CBIWAYS BI-WAY / DYLEX LIMIT	7226.35	6753.60	0.00	472.75	0.00	01A 00%-BERGMAN-M	0.00
52605	12/9/1996	52605	A CEVER01 EVERYTHING FOR A DOL	337.95	315.84	0.00	22.11	0.00	62A 00% HOUSE - KING'S AC	0.00
52606	12/9/1996	52606	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
52607	12/9/1996	52607	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
52608	12/9/1996	52608	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52609	12/9/1996	52609	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52610	12/9/1996	52610	B CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	42A 00% DOROTHY BERGM	0.00
52611	12/9/1996	52611	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52612	12/9/1996	52612	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91

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52613	12/9/1996	52613	A	CKMARTU KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52614	12/9/1996	52614	A	BSTOR19 THE MIGHTY \$1 ST.#19	557.26	520.80	0.00	36.46	0.00	23A 10% BRICKLIN	51.78
52615	12/9/1996	52615	A	BLOVI01 CHANGED TO "SLOVI01"	-323.57	-302.40	0.00	-21.17	0.00	72A 10%-NATHAN: N.Y.R.K.	-30.23
52616	12/9/1996	52616	A	BDOLVAI DOLLAR N VALUE	53.93	50.40	0.00	3.53	0.00	52A Terminated	5.04
52617	12/9/1996	52617	A	CDOLBAF ONE DOLLAR MAN PLUS	445.61	416.46	0.00	29.15	0.00	52A Terminated	41.41
52618	12/9/1996	52618	A	CKMARTU KMART LTD. (H.O.)	-364.89	-341.02	0.00	-23.87	0.00	62A 00% HOUSE - KING'S AC	0.00
52619	12/9/1996	52619	A	CMERCH/ MERCHANTS TRADING CO	-1166.64	-1090.32	0.00	-76.32	0.00	43A 02%-NADIA HRKAC	-21.80
52620	12/9/1996	52620	A	CGIANTT GIANT TIGER (H.O.)	-4703.72	-4396.00	0.00	-307.72	0.00	01A 00%-BERGMAN-M	0.00
52621	12/9/1996	52621	A	CBUCK00 A BUCK OR TWO STORES	-205.22	-191.79	0.00	-13.43	0.00	62A 00% HOUSE - KING'S AC	0.00
52622	12/9/1996	52622	A	BDEDO01 DELHI DOLLAR & DISCO	242.38	218.52	8.00	15.86	0.00	72A 10%-NATHAN: N.Y.R.K.	21.72
52623	12/9/1996	52623	A	BDOPL05 DOLLAR PLUS	-53.93	-50.40	0.00	-3.53	0.00	52A Terminated	-5.04
52624	12/9/1996	52624	A	BDEYDOI DEY'S DOLLAR STORE	705.88	659.70	0.00	46.18	0.00	52A Terminated	65.46
52625	12/9/1996	52625	A	CSILVER THE SILVER DOLLAR /	728.41	680.76	0.00	47.65	0.00	43B 02%-NADIA:SILVER RE	20.31
52626	12/9/1996	52626	A	CSILVER THE SILVER DOLLAR /	1568.41	1465.80	0.00	102.61	0.00	43B 02%-NADIA:SILVER RE	43.66
52627	12/9/1996	52627	A	BBUCK47 A BUCK OR TWO #47	279.14	260.88	0.00	18.26	0.00	62A 00% HOUSE - KING'S AC	0.00
52628	12/9/1996	52628	A	CASIF01 ASIF & YUSUF ENTERPR	822.79	768.96	0.00	53.83	0.00	62A 00% HOUSE - KING'S AC	0.00
52629	12/9/1996	52629	A	BBESVAL BEST VALUE WAREHOUSE	272.57	254.74	0.00	17.83	0.00	52A Terminated	25.38
52630	12/9/1996	52630	A	BFODE01 LE FOU DES PRIX	1100.13	1028.16	0.00	71.97	0.00	29A 10% HARVEY SCHAFEE	102.15
52631	12/9/1996	52631	A	BBUC157 A BUCK OR TWO #157	266.30	248.88	0.00	17.42	0.00	62A 00% HOUSE - KING'S AC	0.00
52632	12/9/1996	52632	A	BSTOR12 THE \$1 STORE PLUS-12	961.72	898.80	0.00	62.92	0.00	51A 10% BRYAN:BRYAN RI	89.32
52633	12/9/1996	52633	A	BELMVAI ELMVALE VALUE PLUS	391.62	366.00	0.00	25.62	0.00	52A Terminated	36.37

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52634	12/10/1996	52634	B CBIWAYS BI-WAY / DYLEX LIMIT	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
52635	12/10/1996	52635	B CBIWAYS BI-WAY / DYLEX LIMIT	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
52636	12/10/1996	52636	B CBIWAYS BI-WAY / DYLEX LIMIT	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
52637	12/10/1996	52637	B CBIWAYS BI-WAY / DYLEX LIMIT	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
52638	12/10/1996	52638	B CBIWAYS BI-WAY / DYLEX LIMIT	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
52639	12/10/1996	52639	B CBIWAYS BI-WAY / DYLEX LIMIT	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
52640	12/10/1996	52640	B CBIWAYS BI-WAY / DYLEX LIMIT	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
52641	12/10/1996	52641	B CBIWAYS BI-WAY / DYLEX LIMIT	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
52642	12/10/1996	52642	B CBIWAYS BI-WAY / DYLEX LIMIT	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
52643	12/10/1996	52643	B CBIWAYS BI-WAY / DYLEX LIMIT	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
52644	12/10/1996	52644	B CBIWAYS BI-WAY / DYLEX LIMIT	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
52645	12/10/1996	52645	B CBIWAYS BI-WAY / DYLEX LIMIT	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
52646	12/10/1996	52646	B CBIWAYS BI-WAY / DYLEX LIMIT	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
52647	12/10/1996	52647	A BBUCK58 A BUCK OR TWO #58	-1218.17	-1138.48	0.00	-79.69	0.00	62A 00% HOUSE - KING'S AC	0.00
52648	12/10/1996	52648	B CBIWAYS BI-WAY / DYLEX LIMIT	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
52649	12/10/1996	52649	B CBIWAYS BI-WAY / DYLEX LIMIT	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
52650	12/10/1996	52650	B CBIWAYS BI-WAY / DYLEX LIMIT	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
52651	12/10/1996	52651	B CBIWAYS BI-WAY / DYLEX LIMIT	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
52652	12/10/1996	52652	B CBIWAYS BI-WAY / DYLEX LIMIT	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
52653	12/10/1996	52653	B CBIWAYS BI-WAY / DYLEX LIMIT	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
52654	12/10/1996	52654	A CKMART( KMART LTD. (H.O.))	1746.24	1632.00	0.00	114.24	0.00	43A 02%-NADIA HRKAC	32.64



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52655	12/10/1996	52655	A	CSILVER THE SILVER DOLLAR /	1140.83	1066.20	0.00	74.63	0.00	43B 02%-NADIA:SILVER RE	31.70
52656	12/10/1996	52656	A	BSPECKY SPECKY'S INC	551.61	515.52	0.00	36.09	0.00	72A 10%-NATHAN: N.Y.R.K.	51.26
52657	12/10/1996	52657	A	CEVER01 EVERYTHING FOR A DOL	290.18	271.20	0.00	18.98	0.00	62A 00% HOUSE - KING'S AC	0.00
52658	12/10/1996	52658	A	CEVER01 EVERYTHING FOR A DOL	354.38	331.20	0.00	23.18	0.00	62A 00% HOUSE - KING'S AC	0.00
52659	12/10/1996	52659	A	CEVER01 EVERYTHING FOR A DOL	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
52660	12/10/1996	52660	A	CEVER01 EVERYTHING FOR A DOL	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
52661	12/10/1996	52661	A	CWOOL01 VENATOR GROUP CANADA	521.30	487.20	0.00	34.10	0.00	01A 00%-BERGMAN-M	0.00
52662	12/10/1996	52662	B	BST2733 STEDMANS V&S #2733	359.52	336.00	0.00	23.52	0.00	72A 10%-NATHAN: N.Y.R.K.	33.23
52663	12/10/1996	52663	A	BMETDOI METROTOWN DOLLAR DAZ	698.50	652.80	0.00	45.70	0.00	23A 10% BRICKLIN	64.96
52664	12/10/1996	52664	A	BBUC112 A BUCK OR TWO #112	364.11	340.29	0.00	23.82	0.00	62A 00% HOUSE - KING'S AC	0.00
52665	12/10/1996	52665	A	BSDM776 SHOPPERS DRUG MART #	387.77	362.40	0.00	25.37	0.00	50A 05%-ARLENE-ARLENE-	18.12
52666	12/10/1996	52666	A	BLOPLBU LOUGHEED LOONIE STOR	368.51	344.40	0.00	24.11	0.00	23A 10% BRICKLIN	34.37
52667	12/10/1996	52667	A	BDOLMAI DOLLAR MANIA	528.62	494.04	0.00	34.58	0.00	72A 10%-NATHAN: N.Y.R.K.	49.14
52668	12/10/1996	52668	A	BSEABOA SEABOARD IMPORTS INC	2831.87	2831.87	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
52669	12/10/1996	52669	A	BSTOR11 THE \$1 STORE PLUS-11	357.21	333.84	0.00	23.37	0.00	51A 10% BRYAN:BRYAN RI	33.28
52670	12/10/1996	52670	A	BDOSA01 DOLLAR SAVER	420.25	392.76	0.00	27.49	0.00	72A 10%-NATHAN: N.Y.R.K.	38.98
52671	12/10/1996	52671	A	CDOWA01 DOLLAR WAREHOUSE ATL	624.79	583.92	0.00	40.87	0.00	77A Terminated	58.08
52672	12/10/1996	52672	A	CKMART( KMART LTD. (H.O.)	385.20	360.00	0.00	25.20	0.00	23A 10% BRICKLIN	36.00
52673	12/10/1996	52673	A	CKMART( KMART LTD. (H.O.)	385.20	360.00	0.00	25.20	0.00	23A 10% BRICKLIN	36.00
52674	12/10/1996	52674	B	CSEAR01 SEARS CANADA INC. (H	2966.04	2772.00	0.00	194.04	0.00	42A 00% DOROTHY BERGM	0.00
52675	12/11/1996	52675	A	CEVER01 EVERYTHING FOR A DOL	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00

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52676	12/11/1996	52676	A	CEVER01 EVERYTHING FOR A DOL	1107.32	1034.88	0.00	72.44	0.00	62A 00% HOUSE - KING'S AC	0.00
52677	12/11/1996	52677	A	CCHACHI CHA - CHING!	598.34	559.20	0.00	39.14	0.00	62A 00% HOUSE - KING'S AC	0.00
52678	12/11/1996	52678	A	CDOLCR^ DOLLAR CRAZE (H.O)	512.83	479.28	0.00	33.55	0.00	72A 10%-NATHAN: N.Y.R.K.	47.55
52679	12/11/1996	52679	A	CDOLCR^ DOLLAR CRAZE (H.O)	512.83	479.28	0.00	33.55	0.00	72A 10%-NATHAN: N.Y.R.K.	47.55
52680	12/11/1996	52680	A	CDOLCR^ DOLLAR CRAZE (H.O)	512.83	479.28	0.00	33.55	0.00	52A Terminated	47.55
52681	12/11/1996	52681	A	CDOLCR^ DOLLAR CRAZE (H.O)	512.83	479.28	0.00	33.55	0.00	72A 10%-NATHAN: N.Y.R.K.	47.55
52682	12/11/1996	52682	A	CDOLCR^ DOLLAR CRAZE (H.O)	512.83	479.28	0.00	33.55	0.00	52A Terminated	47.55
52683	12/11/1996	52683	A	CEVER01 EVERYTHING FOR A DOL	157.93	147.60	0.00	10.33	0.00	62A 00% HOUSE - KING'S AC	0.00
52684	12/11/1996	52684	A	CSILVER THE SILVER DOLLAR /	1117.04	1043.96	0.00	73.08	0.00	43B 02%-NADIA:SILVER RE	31.14
52685	12/11/1996	52685	A	BLUXDOI LUXE DU DOLLAR #01	642.64	600.60	0.00	42.04	0.00	29B 07% HARVEY SCHAFEF	42.20
52686	12/11/1996	52686	B	CBIWAYS BI-WAY / DYLEX LIMIT	10658.74	9961.44	0.00	697.30	0.00	01A 00%-BERGMAN-M	0.00
52687	12/11/1996	52687	A	CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
52688	12/11/1996	52688	A	CBUBA01 BUCKS "N" BARGOONS#1	305.59	285.60	0.00	19.99	0.00	52A Terminated	28.32
52689	12/11/1996	52689	A	BSOLOW\$ SO-LOW SALES	709.67	663.24	0.00	46.43	0.00	72A 10%-NATHAN: N.Y.R.K.	65.89
52690	12/11/1996	52690	A	BPRWA01 PRICE WAR	104.90	98.04	0.00	6.86	0.00	52A Terminated	9.74
52691	12/11/1996	52691	A	BPRWA01 PRICE WAR	113.12	105.72	0.00	7.40	0.00	52A Terminated	10.50
52692	12/11/1996	52692	A	BPRWA01 PRICE WAR	197.22	184.32	0.00	12.90	0.00	52A Terminated	18.30
52693	12/11/1996	52693	A	CEVER01 EVERYTHING FOR A DOL	1092.17	1020.72	0.00	71.45	0.00	62A 00% HOUSE - KING'S AC	0.00
52694	12/11/1996	52694	A	BFOUQU^ FOUR QUARTERS AND MO	316.25	295.56	0.00	20.69	0.00	72A 10%-NATHAN: N.Y.R.K.	29.36
52695	12/11/1996	52695	A	BAKDOLI A.K.DOLLAR & DISCOUN	426.54	398.64	0.00	27.90	0.00	52A Terminated	39.60
52696	12/11/1996	52696	A	BDOLT03 DOLLAR 2 THREE	320.36	299.40	0.00	20.96	0.00	72A 10%-NATHAN: N.Y.R.K.	29.78

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52697	12/11/1996	52697	A	CEVER01 EVERYTHING FOR A DOL	374.93	350.40	0.00	24.53	0.00	62A 00% HOUSE - KING'S AC	0.00
52698	12/12/1996	52698	A	CEVER01 EVERYTHING FOR A DOL	300.46	280.80	0.00	19.66	0.00	62A 00% HOUSE - KING'S AC	0.00
52699	12/12/1996	52699	A	CREVELL REVELL TRADING CORPO	32433.84	30312.00	0.00	2121.84	0.00	07A 00%-RON - OPEN ACCO	0.00
52700	12/12/1996	52700	A	BDOLT03 DOLLAR 2 THREE	346.68	324.00	0.00	22.68	0.00	72A 10%-NATHAN: N.Y.R.K.	32.17
52701	12/12/1996	52701	A	BDODA02 DOLLAR CONNECTION	637.12	595.44	0.00	41.68	0.00	72A 10%-NATHAN: N.Y.R.K.	59.14
52702	12/12/1996	52702	A	BBUCK74 A BUCK OR TWO #74	401.12	374.88	0.00	26.24	0.00	62A 00% HOUSE - KING'S AC	0.00
52703	12/12/1996	52703	A	BLOVI01 CHANGED TO "SLOVI01"	1440.01	1345.80	0.00	94.21	0.00	72A 10%-NATHAN: N.Y.R.K.	134.02
52704	12/12/1996	52704	A	BDOLZON CRAZY 8'S DISCOUNT C	343.86	321.36	0.00	22.50	0.00	51A 10% BRYAN:BRYAN RI	32.05
52705	12/12/1996	52705	A	BBUC127 A BUCK OR TWO #127	445.55	416.40	0.00	29.15	0.00	62A 00% HOUSE - KING'S AC	0.00
52706	12/12/1996	52706	A	BSDM803 SHOPPERS DRUG MART #	169.49	158.40	0.00	11.09	0.00	50A 05%-ARLENE-ARLENE-	7.92
52707	12/12/1996	52707	A	CASIF01 ASIF & YUSUF ENTERPR	101.69	95.04	0.00	6.65	0.00	62A 00% HOUSE - KING'S AC	0.00
52708	12/12/1996	52708	A	CEVER01 EVERYTHING FOR A DOL	344.37	321.84	0.00	22.53	0.00	62A 00% HOUSE - KING'S AC	0.00
52709	12/13/1996	52709	A	CEVER01 EVERYTHING FOR A DOL	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
52710	12/13/1996	52710	A	CZEHR00 ZEHR'S MARKETS	96.30	90.00	0.00	6.30	0.00	50A 05%-ARLENE-ARLENE-	4.50
52711	12/13/1996	52711	A	BLULO07 LUCKY LOONIES DOLLAR	787.09	705.60	30.00	51.49	0.00	23A 10% BRICKLIN	70.36
52712	12/13/1996	52712	A	BBUC151 A BUCK OR TWO #151	419.68	392.22	0.00	27.46	0.00	52C 00% CHAIM	19.46
52713	12/13/1996	52713	A	BBUCK31 A BUCK OR TWO #31	860.54	804.24	0.00	56.30	0.00	52C 00% CHAIM	40.00
52714	12/13/1996	52714	A	BSTOR25 THE MIGHTY \$1 ST.#25	743.44	694.80	0.00	48.64	0.00	23A 10% BRICKLIN	69.13
52715	12/13/1996	52715	A	CMIGHTY MIGHTY DOLLAR #100 (	780.16	729.12	0.00	51.04	0.00	52B Terminated	51.01
52716	12/13/1996	52716	A	BDOLBOU DOLLAR DU BOULEVARD	38.52	36.00	0.00	2.52	0.00	29B 07% HARVEY SCHAFEF	2.52
52717	12/13/1996	52717	A	CBUBA01 BUCKS "N" BARGOONS#1	349.25	326.40	0.00	22.85	0.00	72A 10%-NATHAN: N.Y.R.K.	32.40

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52718	12/13/1996	52718	A	CMIGHTY MIGHTY DOLLAR #100 (	384.17	359.04	0.00	25.13	0.00	72B 07%-NATHAN: N.Y.R.K.	24.76
52719	12/13/1996	52719	A	BGRCA11 CHANGED TO "BGRC133"	1184.56	1081.92	25.15	77.49	0.00	07A 00%-RON - OPEN ACCO	0.00
52720	12/13/1996	52720	A	BPOLDIS POLLOCK DISCOUNT (NI	306.75	286.68	0.00	20.07	0.00	52A Terminated	28.46
52721	12/13/1996	52721	A	CEVER01 EVERYTHING FOR A DOL	517.97	484.08	0.00	33.89	0.00	62A 00% HOUSE - KING'S AC	0.00
52722	12/13/1996	52722	A	CEVER01 EVERYTHING FOR A DOL	984.31	919.92	0.00	64.39	0.00	62A 00% HOUSE - KING'S AC	0.00
52723	12/13/1996	52723	A	CDOLCRA DOLLAR CRAZE (H.O)	521.82	487.68	0.00	34.14	0.00	52A Terminated	48.39
52724	12/13/1996	52724	A	CDOLCRA DOLLAR CRAZE (H.O)	521.82	487.68	0.00	34.14	0.00	72A 10%-NATHAN: N.Y.R.K.	48.39
52725	12/13/1996	52725	A	CDOLCRA DOLLAR CRAZE (H.O)	521.82	487.68	0.00	34.14	0.00	72A 10%-NATHAN: N.Y.R.K.	48.39
52726	12/13/1996	52726	A	CDOLCRA DOLLAR CRAZE (H.O)	521.82	487.68	0.00	34.14	0.00	72A 10%-NATHAN: N.Y.R.K.	48.39
52727	12/13/1996	52727	A	CDOLCRA DOLLAR CRAZE (H.O)	521.82	487.68	0.00	34.14	0.00	72A 10%-NATHAN: N.Y.R.K.	48.39
52728	12/13/1996	52728	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
52729	12/16/1996	52729	A	CDOLLKI DOLLAR KING STORES C	222.90	208.32	0.00	14.58	0.00	01A 00%-BERGMAN-M	0.00
52730	12/16/1996	52730	A	CDOLLKI DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
52731	12/16/1996	52731	A	CDOLLKI DOLLAR KING STORES C	63.69	59.52	0.00	4.17	0.00	01A 00%-BERGMAN-M	0.00
52732	12/16/1996	52732	A	CDOLLKI DOLLAR KING STORES C	127.37	119.04	0.00	8.33	0.00	01A 00%-BERGMAN-M	0.00
52733	12/16/1996	52733	A	CDOLLKI DOLLAR KING STORES C	364.14	340.32	0.00	23.82	0.00	01A 00%-BERGMAN-M	0.00
52734	12/16/1996	52734	A	CDOLLKI DOLLAR KING STORES C	248.58	232.32	0.00	16.26	0.00	01A 00%-BERGMAN-M	0.00
52735	12/16/1996	52735	A	CDOLLKI DOLLAR KING STORES C	95.53	89.28	0.00	6.25	0.00	01A 00%-BERGMAN-M	0.00
52736	12/16/1996	52736	A	CBAZARI BAZAR DOLLAR #01 (H.	709.02	662.64	0.00	46.38	0.00	29A 10% HARVEY SCHAFEF	65.88
52737	12/16/1996	52737	A	BDOLGIF A DOLLAR OR MORE #01	296.22	276.84	0.00	19.38	0.00	52A Terminated	27.51
52738	12/16/1996	52738	A	CAUPL01 AUBAINES PLUS BELLO	977.89	913.92	0.00	63.97	0.00	29A 10% HARVEY SCHAFEF	90.83

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52739 12/16/1996	52739	B	CCOTTER TRUSERV CANADA COOPE	161.78	151.20	0.00	10.58	0.00	52A Terminated	14.94
52740 12/16/1996	52740	A	CBUCK00 A BUCK OR TWO STORES	475.59	444.48	0.00	31.11	0.00	62A 00% HOUSE - KING'S AC	0.00
52741 12/16/1996	52741	A	BDOLM03 DOLLAR MAGIC	867.21	810.48	0.00	56.73	0.00	72A 10%-NATHAN: N.Y.R.K.	80.74
52742 12/16/1996	52742	A	BDOLD01 DOLLAR DONNE	419.10	391.68	0.00	27.42	0.00	29B 07% HARVEY SCHAFEF	27.21
52743 12/16/1996	52743	A	BBUC140 A BUCK OR TWO #140	146.38	136.80	0.00	9.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52744 12/16/1996	52744	A	BDODO02 DOLLAR DORE	244.47	228.48	0.00	15.99	0.00	29A 10% HARVEY SCHAFEF	22.69
52745 12/16/1996	52745	A	BBOBPAS BOBON PAAS CHER	698.50	652.80	0.00	45.70	0.00	29A 10% HARVEY SCHAFEF	65.15
52746 12/16/1996	52746	A	BDOLP02 DOLLAR PLUS BARGAIN	356.70	333.36	0.00	23.34	0.00	52A Terminated	33.06
52747 12/16/1996	52747	A	BVIDO01 VILLAGE DU DOLLAR	515.14	481.44	0.00	33.70	0.00	29A 10% HARVEY SCHAFEF	47.89
52748 12/16/1996	52748	A	BVILLED VILLE DU DOLLAR	864.65	808.08	0.00	56.57	0.00	29A 10% HARVEY SCHAFEF	80.36
52749 12/16/1996	52749	A	CSILVER THE SILVER DOLLAR /	1125.94	1052.28	0.00	73.66	0.00	43B 02%-NADIA:SILVER RE	31.39
52750 12/16/1996	52750	A	BDOLGEN DOLLAR GENERAL	890.58	832.32	0.00	58.26	0.00	29A 10% HARVEY SCHAFEF	82.82
52751 12/16/1996	52751	A	BSUPDUP SUPER DUPER DISCOUNT	572.92	535.44	0.00	37.48	0.00	72A 10%-NATHAN: N.Y.R.K.	53.21
52752 12/16/1996	52752	A	CKMART( KMART LTD. (H.O.)	-2456.61	-2295.90	0.00	-160.71	0.00	62A 00% HOUSE - KING'S AC	0.00
52753 12/16/1996	52753	A	CZEHR00 ZEHR'S MARKETS	67.41	63.00	0.00	4.41	0.00	50A 05%-ARLENE-ARLENE-	3.15
52754 12/16/1996	52754	A	BDOBA01 DOLLAR-N-BARGAIN	391.11	365.52	0.00	25.59	0.00	52A Terminated	36.27
52755 12/16/1996	52755	A	CSUPRDI SUPER PRIX DIMONA	267.07	249.60	0.00	17.47	0.00	29B 07% HARVEY SCHAFEF	17.43
52756 12/16/1996	52756	A	CDOLDIS DOLLAR DISCOVERIES	641.66	599.68	0.00	41.98	0.00	52A Terminated	59.56
52757 12/16/1996	52757	A	BGRCA07 CHANGED TO "BGRC124"	197.74	184.80	0.00	12.94	0.00	23A 10% BRICKLIN	18.39
52758 12/16/1996	52758	A	BBUCK91 A BUCK OR TWO #91	666.40	622.80	0.00	43.60	0.00	62A 00% HOUSE - KING'S AC	0.00
52759 12/16/1996	52759	A	CROSSY0 S.ROSSY INC.	-654.86	-612.02	0.00	-42.84	0.00	29C 05% HARVEY SCHAFEF	-30.60

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52760	12/16/1996	52760	A	CSUZY01 SUZY SHIER INC.	-277.02	-258.90	0.00	-18.12	0.00	50A 05%-ARLENE-ARLENE-	-12.93
52761	12/16/1996	52761	A	BGRCA20 CHANGED TO "BGRC118"	741.38	692.88	0.00	48.50	0.00	23A 10% BRICKLIN	68.94
52762	12/16/1996	52762	A	BGRCA12 CHANGED TO "BGRC136"	1168.44	1092.00	0.00	76.44	0.00	23A 10% BRICKLIN	108.57
52763	12/16/1996	52763	A	BLULO05 LUCKY LOONIES	566.24	529.20	0.00	37.04	0.00	23A 10% BRICKLIN	52.62
52764	12/16/1996	52764	A	CWOOL01 VENATOR GROUP CANADA	-339.29	-317.09	0.00	-22.20	0.00	62A 00% HOUSE - KING'S AC	0.00
52765	12/16/1996	52765	A	CNORSTA NORTH STAR INTERNATI	406.39	379.80	0.00	26.59	0.00	72A 10%-NATHAN: N.Y.R.K.	37.89
52766	12/16/1996	52766	A	BBUCK13 A BUCK OR TWO #13	439.22	410.49	0.00	28.73	0.00	62A 00% HOUSE - KING'S AC	0.00
52767	12/16/1996	52767	A	CEVER01 EVERYTHING FOR A DOL	869.27	812.40	0.00	56.87	0.00	62A 00% HOUSE - KING'S AC	0.00
52768	12/16/1996	52768	A	BBUC189 A BUCK OR TWO #189	910.87	851.28	0.00	59.59	0.00	52B Terminated	59.63
52769	12/17/1996	52769	A	CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	476.88	445.68	0.00	31.20	0.00	52A Terminated	44.19
52770	12/17/1996	52770	B	CSEAR01 SEARS CANADA INC. (H	4161.44	3889.20	0.00	272.24	0.00	01A 00%-BERGMAN-M	0.00
52771	12/17/1996	52771	A	CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	476.88	445.68	0.00	31.20	0.00	52A Terminated	44.19
52772	12/17/1996	52772	A	CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	476.88	445.68	0.00	31.20	0.00	72A 10%-NATHAN: N.Y.R.K.	44.19
52773	12/17/1996	52773	A	CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	476.88	445.68	0.00	31.20	0.00	72A 10%-NATHAN: N.Y.R.K.	44.19
52774	12/17/1996	52774	A	CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	476.88	445.68	0.00	31.20	0.00	72A 10%-NATHAN: N.Y.R.K.	44.19
52775	12/17/1996	52775	A	CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	476.88	445.68	0.00	31.20	0.00	72A 10%-NATHAN: N.Y.R.K.	44.19
52776	12/17/1996	52776	A	CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	476.88	445.68	0.00	31.20	0.00	52A Terminated	44.19
52777	12/17/1996	52777	A	CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	476.88	445.68	0.00	31.20	0.00	72A 10%-NATHAN: N.Y.R.K.	44.19
52778	12/17/1996	52778	A	CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	476.88	445.68	0.00	31.20	0.00	72A 10%-NATHAN: N.Y.R.K.	44.19
52779	12/17/1996	52779	A	CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	476.88	445.68	0.00	31.20	0.00	72A 10%-NATHAN: N.Y.R.K.	44.19
52780	12/17/1996	52780	A	CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	476.88	445.68	0.00	31.20	0.00	77A Terminated	44.19

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52781	12/17/1996	52781	A	CDOLCR^ DOLLAR CRAZE (H.O)	476.88	445.68	0.00	31.20	0.00	77A Terminated	44.19
52782	12/17/1996	52782	A	CDOLCR^ DOLLAR CRAZE (H.O)	476.88	445.68	0.00	31.20	0.00	72A 10%-NATHAN: N.Y.R.K.	44.19
52783	12/17/1996	52783	A	BMEADOI MEADOW DOLLAR DEALS	584.22	546.00	0.00	38.22	0.00	51A 10% BRYAN:BRYAN RI	54.03
52784	12/17/1996	52784	A	BDOLLAN DOLLARLAND	305.59	285.60	0.00	19.99	0.00	23A 10% BRICKLIN	28.40
52785	12/17/1996	52785	A	BGRCA19 CHANGED TO "BGRC206"	350.53	327.60	0.00	22.93	0.00	23A 10% BRICKLIN	32.72
52786	12/17/1996	52786	A	BSTOR16 THE MIGHTY \$1 ST.-16	512.32	478.80	0.00	33.52	0.00	23A 10% BRICKLIN	47.48
52787	12/17/1996	52787	A	CSAVEAB SAVE A BUCK DISCOUNT	714.29	667.56	0.00	46.73	0.00	52A Terminated	66.38
52788	12/17/1996	52788	A	BGRCA14 CHANGED TO "BGRC148"	548.27	512.40	0.00	35.87	0.00	23A 10% BRICKLIN	50.81
52789	12/17/1996	52789	A	BGRCA14 CHANGED TO "BGRC148"	575.23	537.60	0.00	37.63	0.00	23A 10% BRICKLIN	53.31
52790	12/17/1996	52790	A	BSTOR31 CHANGED TO "SSTOR31"	327.42	306.00	0.00	21.42	0.00	23A 10% BRICKLIN	30.55
52791	12/17/1996	52791	A	CEVER01 EVERYTHING FOR A DOL	290.06	271.08	0.00	18.98	0.00	62A 00% HOUSE - KING'S AC	0.00
52792	12/17/1996	52792	A	BCD99PL C.D. 99 ET PLUS	690.02	644.88	0.00	45.14	0.00	29A 10% HARVEY SCHAFEF	64.14
52793	12/17/1996	52793	A	CDAYNIG DAY NIGHT PHARMACY	243.45	227.52	0.00	15.93	0.00	72A 10%-NATHAN: N.Y.R.K.	22.60
52794	12/17/1996	52794	A	BUNIDIS CHANGED TO "SBARCEN"	213.53	199.56	0.00	13.97	0.00	52A Terminated	19.82
52795	12/17/1996	52795	A	BLOTO01 LOONY TOONY PLUS DIS	341.16	318.84	0.00	22.32	0.00	72A 10%-NATHAN: N.Y.R.K.	31.67
52796	12/17/1996	52796	A	BSUPPLU CHANGED TO "CSUPL01"	253.03	228.48	8.00	16.55	0.00	29A 10% HARVEY SCHAFEF	22.69
52797	12/17/1996	52797	A	BLOOLIZ LOONY LIZARD	936.93	875.64	0.00	61.29	0.00	72A 10%-NATHAN: N.Y.R.K.	87.06
52798	12/17/1996	52798	A	BDYDO01 DYNAMITE DOLLARS	286.59	267.84	0.00	18.75	0.00	52A Terminated	26.58
52799	12/17/1996	52799	A	BLOOWO LOONIE WORLD	498.26	465.66	0.00	32.60	0.00	52A Terminated	46.20
52800	12/17/1996	52800	A	CEVER01 EVERYTHING FOR A DOL	297.89	278.40	0.00	19.49	0.00	62A 00% HOUSE - KING'S AC	0.00
52801	12/17/1996	52801	A	CEVER01 EVERYTHING FOR A DOL	166.66	155.76	0.00	10.90	0.00	62A 00% HOUSE - KING'S AC	0.00

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52802	12/17/1996	52802	A BBARLAN BARGAIN LAND DISCOUN	398.81	372.72	0.00	26.09	0.00	72A 10%-NATHAN: N.Y.R.K.	37.03
52803	12/17/1996	52803	A CGIADOL GIANT DOLLAR DOME	488.43	456.48	0.00	31.95	0.00	52A Terminated	45.33
52804	12/17/1996	52804	A BDOLDOF SUPER DOLLAR WORLD	-636.86	-595.20	0.00	-41.66	0.00	72A 10%-NATHAN: N.Y.R.K.	-59.52
52805	12/17/1996	52805	A CEVER01 EVERYTHING FOR A DOL	-206.77	-193.24	0.00	-13.53	0.00	62A 00% HOUSE - KING'S AC	0.00
52806	12/17/1996	52806	A BVERCHQ VERI-CHEQUE LTD	636.86	595.20	0.00	41.66	0.00	62A 00% HOUSE - KING'S AC	0.00
52807	12/18/1996	52807	A BBUCK35 A BUCK OR TWO #35	-274.26	-256.32	0.00	-17.94	0.00	33A Terminated	-25.62
52808	12/18/1996	52808	A CGIANTT GIANT TIGER (H.O.)	3667.10	3427.20	0.00	239.90	0.00	01A 00%-BERGMAN-M	0.00
52809	12/18/1996	52809	A BLOTO04 LOONIE TOONIE	646.11	603.84	0.00	42.27	0.00	29A 10% HARVEY SCHAFEEF	60.39
52810	12/18/1996	52810	A CBUCK52 A BUCK OR TWO 26/39/	855.02	799.08	0.00	55.94	0.00	62A 00% HOUSE - KING'S AC	2.99
52811	12/18/1996	52811	A BSTOR15 CHANGED TO "CSTOR15"	577.29	539.52	0.00	37.77	0.00	51A 10% BRYAN:BRYAN RI	53.46
52812	12/18/1996	52812	A CMIGHTY MIGHTY DOLLAR #100 (	427.83	399.84	0.00	27.99	0.00	52B Terminated	27.54
52813	12/18/1996	52813	A CBUCK00 A BUCK OR TWO STORES	374.93	350.40	0.00	24.53	0.00	62A 00% HOUSE - KING'S AC	0.00
52814	12/18/1996	52814	A BSDM835 SHOPPERS DRUG MART #	141.88	132.60	0.00	9.28	0.00	50A 05%-ARLENE-ARLENE-	6.63
52815	12/18/1996	52815	B CBIWAYS BI-WAY / DYLEX LIMIT	17614.04	16461.72	0.00	1152.32	0.00	01A 00%-BERGMAN-M	0.00
52816	12/18/1996	52816	A CPAYLES MINTZ & PARTNERS LTD	416.14	388.92	0.00	27.22	0.00	52A Terminated	38.65
52817	12/18/1996	52817	A BLUCK03 LUCKY BUCK	322.16	301.08	0.00	21.08	0.00	72A 10%-NATHAN: N.Y.R.K.	29.85
52818	12/18/1996	52818	A CMIGHTY MIGHTY DOLLAR #100 (	349.25	326.40	0.00	22.85	0.00	72B 07%-NATHAN: N.Y.R.K.	22.51
52819	12/18/1996	52819	A BDOBZ04 CANADIAN DOLLAR STOR	107.86	100.80	0.00	7.06	0.00	72A 10%-NATHAN: N.Y.R.K.	10.08
52820	12/18/1996	52820	A BSTOR07 THE \$1 STORE PLUS-07	332.56	310.80	0.00	21.76	0.00	51A 10% BRYAN:BRYAN RI	30.84
52821	12/18/1996	52821	A BSTOR25 THE MIGHTY \$1 ST.#25	589.36	550.80	0.00	38.56	0.00	23A 10% BRICKLIN	55.02
52822	12/18/1996	52822	A BSTOR04 THE \$1 STORE PLUS-04	273.49	255.60	0.00	17.89	0.00	51A 10% BRYAN:BRYAN RI	25.53



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52823	12/18/1996	52823	A BSTOR16 THE MIGHTY \$1 ST.-16	377.50	352.80	0.00	24.70	0.00	23A 10% BRICKLIN	35.26
52824	12/18/1996	52824	A CBUCK00 A BUCK OR TWO STORES	942.33	880.68	0.00	61.65	0.00	52A Terminated	88.06
52825	12/18/1996	52825	A CEVER01 EVERYTHING FOR A DOL	617.86	577.44	0.00	40.42	0.00	62A 00% HOUSE - KING'S AC	0.00
52826	12/18/1996	52826	A BPICK01 PICK N' SAVE #03	330.24	308.64	0.00	21.60	0.00	52A Terminated	30.72
52827	12/18/1996	52827	A BLOOLIZ LOONY LIZARD	1086.14	1015.08	0.00	71.06	0.00	72A 10%-NATHAN: N.Y.R.K.	101.23
52828	12/18/1996	52828	A BPRIMAR PRICE MART	104.77	97.92	0.00	6.85	0.00	52A Terminated	9.80
52829	12/19/1996	52829	A CGIANTT GIANT TIGER (H.O.)	-3483.74	-3255.83	0.00	-227.91	0.00	33A Terminated	-325.57
52830	12/19/1996	52830	A CBUCK00 A BUCK OR TWO STORES	445.16	416.04	0.00	29.12	0.00	52A Terminated	41.55
52831	12/19/1996	52831	A BFAMVAI FAMILY VALUE DOLLAR	297.63	278.16	0.00	19.47	0.00	72A 10%-NATHAN: N.Y.R.K.	27.64
52832	12/19/1996	52832	A BSEABOA SEABOARD IMPORTS INC	189.25	176.87	0.00	12.38	0.00	62A 00% HOUSE - KING'S AC	0.00
52833	12/19/1996	52833	A BBUCK51 A BUCK OR TWO #51	794.15	742.20	0.00	51.95	0.00	62A 00% HOUSE - KING'S AC	0.00
52834	12/19/1996	52834	A BSUPERL SUPER LOONY	667.94	624.24	0.00	43.70	0.00	52A Terminated	62.03
52835	12/19/1996	52835	A BBUC150 A BUCK OR TWO #150	1010.51	944.40	0.00	66.11	0.00	62A 00% HOUSE - KING'S AC	0.00
52836	12/19/1996	52836	A BDB0005 CHANGED TO "BBUC171"	729.95	682.20	0.00	47.75	0.00	72B 07%-NATHAN: N.Y.R.K.	47.78
52837	12/19/1996	52837	A BDOPL01 DOLLAR PLUS DISC.CTR	468.66	438.00	0.00	30.66	0.00	23A 10% BRICKLIN	43.59
52838	12/20/1996	52838	A CDOLLKI DOLLAR KING STORES C	274.26	256.32	0.00	17.94	0.00	01A 00%-BERGMAN-M	0.00
52839	12/20/1996	52839	A CDOLLKI DOLLAR KING STORES C	274.26	256.32	0.00	17.94	0.00	01A 00%-BERGMAN-M	0.00
52840	12/20/1996	52840	A CDOLLKI DOLLAR KING STORES C	274.26	256.32	0.00	17.94	0.00	01A 00%-BERGMAN-M	0.00
52841	12/20/1996	52841	A CDOLLKI DOLLAR KING STORES C	274.26	256.32	0.00	17.94	0.00	01A 00%-BERGMAN-M	0.00
52842	12/20/1996	52842	A CDOLLKI DOLLAR KING STORES C	274.26	256.32	0.00	17.94	0.00	01A 00%-BERGMAN-M	0.00
52843	12/20/1996	52843	A CDOLLKI DOLLAR KING STORES C	274.26	256.32	0.00	17.94	0.00	01A 00%-BERGMAN-M	0.00

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52844	12/20/1996	52844	A CDOLTKI DOLLAR KING STORES C	274.26	256.32	0.00	17.94	0.00	01A 00%-BERGMAN-M	0.00
52845	12/20/1996	52845	A CDOLTKI DOLLAR KING STORES C	274.26	256.32	0.00	17.94	0.00	01A 00%-BERGMAN-M	0.00
52846	12/20/1996	52846	A CDOLTKI DOLLAR KING STORES C	274.26	256.32	0.00	17.94	0.00	01A 00%-BERGMAN-M	0.00
52847	12/20/1996	52847	A CDOLTKI DOLLAR KING STORES C	274.26	256.32	0.00	17.94	0.00	01A 00%-BERGMAN-M	0.00
52848	12/20/1996	52848	A BBUCLOC BUCK-A-LOONIE	195.17	182.40	0.00	12.77	0.00	72A 10%-NATHAN: N.Y.R.K.	18.11
52849	12/20/1996	52849	A BPRIMAR PRICE MART	53.93	50.40	0.00	3.53	0.00	52A Terminated	5.04
52850	12/20/1996	52850	A CDOLDEF DOLLAR DEPOT	-53.93	-50.40	0.00	-3.53	0.00	52A Terminated	-5.04
52851	12/20/1996	52851	A CBUDO01 BUCK'S DOLLAR STORE	174.62	157.20	6.00	11.42	0.00	51A 10% BRYAN:BRYAN RI	15.69
52852	12/20/1996	52852	A BBUCK58 A BUCK OR TWO #58	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
52853	12/20/1996	52853	A BDOLTRA DOLLARLANDS	401.89	375.60	0.00	26.29	0.00	23A 10% BRICKLIN	37.41
52854	12/20/1996	52854	A CDOLTKI DOLLAR KING STORES C	745.75	696.96	0.00	48.79	0.00	01A 00%-BERGMAN-M	0.00
52855	12/20/1996	52855	A CDOLTKI DOLLAR KING STORES C	0.00	0.00	0.00	0.00	0.00	01A 00%-BERGMAN-M	0.00
52856	12/20/1996	52856	A CSEAR01 SEARS CANADA INC. (H	2941.32	2748.90	0.00	192.42	0.00	01A 00%-BERGMAN-M	0.00
52857	12/20/1996	52857	A BCLUPIT CLUB PITT (WRH)	1824.57	1824.57	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
52858	12/20/1996	52858	A CEVER01 EVERYTHING FOR A DOL	1953.73	1825.92	0.00	127.81	0.00	62A 00% HOUSE - KING'S AC	0.00
52859	12/23/1996	52859	A BBUC109 A BUCK OR TWO #109	175.27	163.80	0.00	11.47	0.00	62A 00% HOUSE - KING'S AC	0.00
52860	12/23/1996	52860	A CSEAR01 SEARS CANADA INC. (H	3271.63	3057.60	0.00	214.03	0.00	42A 00% DOROTHY BERGM	0.00
52861	12/23/1996	52861	A BBUC136 A BUCK OR TWO #136	1056.35	987.24	0.00	69.11	0.00	62A 00% HOUSE - KING'S AC	0.00
52862	12/23/1996	52862	A CDICBAR DICK'S BARGAIN BARN	407.80	381.12	0.00	26.68	0.00	52A Terminated	37.89
52863	12/23/1996	52863	A BSTOR32 THE \$1 STORE PLUS-32	277.34	259.20	0.00	18.14	0.00	51A 10% BRYAN:BRYAN RI	25.89
52864	12/23/1996	52864	A BDOLSTO THE DOLLAR STORE	419.87	392.40	0.00	27.47	0.00	23A 10% BRICKLIN	39.18

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52865	12/23/1996	52865	A	BBUC149 CHANGED TO "SBUC149"	371.72	347.40	0.00	24.32	0.00	62A 00% HOUSE - KING'S AC	0.00
52866	12/23/1996	52866	A	BPICK01 PICK N' SAVE #03	-330.24	-308.64	0.00	-21.60	0.00	52A Terminated	-30.85
52867	12/23/1996	52867	A	BBUC138 A BUCK OR TWO #138	605.53	565.92	0.00	39.61	0.00	62A 00% HOUSE - KING'S AC	0.00
52868	12/23/1996	52868	A	BBUC100 A BUCK OR TWO #100	440.93	412.08	0.00	28.85	0.00	62A 00% HOUSE - KING'S AC	0.00
52869	12/23/1996	52869	A	BLOOLAN LOONIE LANE	1246.76	1165.20	0.00	81.56	0.00	51A 10% BRYAN:BRYAN RI	115.81
52870	12/23/1996	52870	A	BBUCK64 A BUCK OR TWO #64	789.15	737.52	0.00	51.63	0.00	62A 00% HOUSE - KING'S AC	0.00
52871	12/23/1996	52871	A	BBUC170 A BUCK OR TWO #170	356.18	332.88	0.00	23.30	0.00	52A Terminated	33.22
52872	12/24/1996	52872	A	BSTOP02 BUCK STOP	312.98	292.50	0.00	20.48	0.00	52A Terminated	29.06
52873	12/27/1996	52873	A	BBUCK34 CHANGED TO "BBUC223"	674.10	630.00	0.00	44.10	0.00	62A 00% HOUSE - KING'S AC	0.00
52874	12/27/1996	52874	A	BBUCK41 A BUCK OR TWO #41	674.10	630.00	0.00	44.10	0.00	62A 00% HOUSE - KING'S AC	0.00
52875	12/24/1996	52875	A	BLUCK04 LUCKY BUCK DOLLAR SH	333.07	311.28	0.00	21.79	0.00	72A 10%-NATHAN: N.Y.R.K.	31.01
52876	12/27/1996	52876	A	BSTOR22 THE MIGHTY \$1 ST.#22	1262.81	1180.20	0.00	82.61	0.00	23A 10% BRICKLIN	116.96
52877	12/28/1996	52877	A	CBUVA01 BUDGET VALUE	716.86	669.96	0.00	46.90	0.00	52A Terminated	66.66
52878	12/28/1996	52878	A	CBUVA01 BUDGET VALUE	623.64	582.84	0.00	40.80	0.00	52A Terminated	57.96
52879	12/30/1996	52879	A	BBUCK96 A BUCK OR TWO #96	835.50	780.84	0.00	54.66	0.00	62A 00% HOUSE - KING'S AC	0.00
52880	12/30/1996	52880	A	CEVER01 EVERYTHING FOR A DOL	176.42	164.88	0.00	11.54	0.00	62A 00% HOUSE - KING'S AC	0.00
52881	12/30/1996	52881	A	BLOTO05 LOONIE & TOONIE PLUS	970.70	907.20	0.00	63.50	0.00	23A 10% BRICKLIN	90.20
52882	12/30/1996	52882	A	BGRCA07 CHANGED TO "BGRC124"	414.73	387.60	0.00	27.13	0.00	23C 05% BRIKLIN	19.31
52883	12/30/1996	52883	A	BDEDO01 DELHI DOLLAR & DISCO	261.29	244.20	0.00	17.09	0.00	72A 10%-NATHAN: N.Y.R.K.	24.27
52884	12/30/1996	52884	A	BLOBI04 LOONIE BIN #04	272.72	254.88	0.00	17.84	0.00	52A Terminated	25.29
52885	12/30/1996	52885	A	BDOHO01 DOLLAR HOUSE	435.53	407.04	0.00	28.49	0.00	52A Terminated	40.40

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52886 12/30/1996	52886	A	BNEWLO NEW LOOKS BEAUTY SUP	307.58	287.46	0.00	20.12	0.00	52A Terminated	28.66
52887 12/30/1996	52887	A	CLOPL01 LOONIE PLUS STORE	844.87	789.60	0.00	55.27	0.00	23A 10% BRICKLIN	78.55
52888 12/30/1996	52888	A	CVALMA VALU-MAX	925.76	865.20	0.00	60.56	0.00	23A 10% BRICKLIN	86.06

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**REPORT GRAND TOTAL**

<b>A/R</b>	<b>364,842.47</b>
<b>SALES</b>	<b>341,035.43</b>
<b>FREIGHT</b>	<b>77.15</b>
<b>GST</b>	<b>23,729.89</b>
<b>PST</b>	<b>0.00</b>

<b>COMMISSION</b>	<b>13,358.49</b>
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