

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 2/1/1996 To 2/29/1996

-----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
42967	2/1/1996	42967	A	BDOF001 DOLLARS FOR DOLLARS	367.22	343.20	0.00	24.02	0.00	77A Terminated	36.15
42968	2/1/1996	42968	A	CARDHOI ARDENE HOLDINGS INC.	2022.30	1890.00	0.00	132.30	0.00	50A 05%-ARLENE-ARLENE-	94.50
42969	2/1/1996	42969	A	CJACJIL JACK & JILL BUDGET S	367.99	343.92	0.00	24.07	0.00	77A Terminated	34.13
42970	2/1/1996	42970	A	CHART01 HART/BARGAIN GIANT	166.92	156.00	0.00	10.92	0.00	62A 00% HOUSE - KING'S AC	0.00
42971	2/1/1996	42971	A	CJACJIL JACK & JILL BUDGET S	367.99	343.92	0.00	24.07	0.00	77A Terminated	34.13
42972	2/1/1996	42972	A	BBARLAN BARGAIN LAND DISCOUN	367.99	343.92	0.00	24.07	0.00	77A Terminated	34.12
42973	2/1/1996	42973	A	CMERCH/ MERCHANTS TRADING CO	277.34	259.20	0.00	18.14	0.00	25A Terminated	25.91
42974	2/2/1996	42974	A	BBUCK77 A BUCK OR TWO #77	435.15	406.68	0.00	28.47	0.00	62A 00% HOUSE - KING'S AC	0.00
42975	2/2/1996	42975	A	CBOCA00 BOCA-DIVISION AU COT	181.90	170.00	0.00	11.90	0.00	50A 05%-ARLENE-ARLENE-	8.50
42976	2/2/1996	42976	A	BDYNA03 DYN-O-MYTE DOLLARS	568.81	531.60	0.00	37.21	0.00	30A TERMINATED= GRECO	53.14
42977	2/5/1996	42977	A	BDOLPLU DOLLAR PLUS GIFTS	-232.28	-217.09	0.00	-15.19	0.00	28A Terminated	-21.53
42978	2/5/1996	42978	A	BLOPL11 LOONIE PLUS (DBA) SU	-785.81	-734.40	0.00	-51.41	0.00	23A 10% BRICKLIN	-73.17
42979	2/5/1996	42979	A	CEVER01 EVERYTHING FOR A DOL	467.38	436.80	0.00	30.58	0.00	62A 00% HOUSE - KING'S AC	0.00
42980	2/1/1996	42980	A	CEVER01 EVERYTHING FOR A DOL	-397.98	-371.94	0.00	-26.04	0.00	62A 00% HOUSE - KING'S AC	0.00
42981	2/5/1996	42981	A	CBUCKSA BUCK 2 THREE DISCOUN	752.42	703.20	0.00	49.22	0.00	62A 00% HOUSE - KING'S AC	0.00
42982	2/1/1996	42982	A	CKMART(KMART LTD. (H.O.)	-19435.53	-18164.05	0.00	-1271.48	0.00	62A 00% HOUSE - KING'S AC	0.00
42983	2/6/1996	42983	B	CBIWAYS BI-WAY / DYLEX LIMIT	6235.10	5827.20	0.00	407.90	0.00	01A 00%-BERGMAN-M	0.00
42984	2/6/1996	42984	A	CEVER01 EVERYTHING FOR A DOL	417.17	389.88	0.00	27.29	0.00	62A 00% HOUSE - KING'S AC	0.00
42985	2/6/1996	42985	A	BBUC113 A BUCK OR TWO #113	266.30	248.88	0.00	17.42	0.00	62A 00% HOUSE - KING'S AC	0.00
42986	2/6/1996	42986	A	BMARIPO MARIPOSA #001 DISTRI	-159.00	-148.60	0.00	-10.40	0.00	77C Terminated	-14.85
42987	2/6/1996	42987	A	CEVER01 EVERYTHING FOR A DOL	-162.12	-151.51	0.00	-10.61	0.00	62A 00% HOUSE - KING'S AC	0.00

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42988	2/6/1996	42988	A	CSILVER THE SILVER DOLLAR /	50.08	46.80	0.00	3.28	0.00	18D Terminated	3.27
42989	2/6/1996	42989	A	BMAGNA MAGNA TRADING SRO	1814.40	1814.40	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
42990	2/6/1996	42990	A	BCRO026 CROTEAU #26 (RE: DEN	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.05
42991	2/6/1996	42991	A	BPEONAT DOLLAR PLACE #4 (C/O	402.15	375.84	0.00	26.31	0.00	77B Terminated	25.86
42992	2/6/1996	42992	A	CARMY00 ARMY & NAVY DEPT. ST	559.31	522.72	0.00	36.59	0.00	77A Terminated	52.14
42993	2/7/1996	42993	A	BBUC132 A BUCK OR TWO #132	389.16	338.40	0.00	50.76	0.00	62A 00% HOUSE - KING'S AC	0.00
42994	2/7/1996	42994	A	CARMY00 ARMY & NAVY DEPT. ST	635.58	594.00	0.00	41.58	0.00	77A Terminated	59.25
42995	2/7/1996	42995	A	CSILVER THE SILVER DOLLAR /	439.13	410.40	0.00	28.73	0.00	43B 02%-NADIA:SILVER RE	28.80
42996	2/7/1996	42996	A	BMEADOI MEADOW DOLLAR DEALS	251.66	235.20	0.00	16.46	0.00	51A 10% BRYAN:BRYAN RI	23.26
42997	2/7/1996	42997	A	BPENPIN PENNY PINCHERS	-308.16	-288.00	0.00	-20.16	0.00	77A Terminated	-28.80
42998	2/7/1996	42998	A	CBUCKSA BUCK 2 THREE DISCOUN	459.67	429.60	0.00	30.07	0.00	62A 00% HOUSE - KING'S AC	0.00
42999	2/7/1996	42999	A	BKITENT STRETCH A BUCK-KIT W	359.26	335.76	0.00	23.50	0.00	77A Terminated	33.32
43000	2/7/1996	43000	A	BHONEST HONEST ED'S LTD.	392.26	366.60	0.00	25.66	0.00	77B Terminated	25.75
43001	2/7/1996	43001	A	BLOOBIL LOONY BILLS	-1116.57	-1043.52	0.00	-73.05	0.00	77A Terminated	-104.34
43002	2/7/1996	43002	A	CHART01 HART/BARGAIN GIANT	790.94	739.20	0.00	51.74	0.00	62A 00% HOUSE - KING'S AC	0.00
43003	2/7/1996	43003	A	CHART01 HART/BARGAIN GIANT	35.95	33.60	0.00	2.35	0.00	62A 00% HOUSE - KING'S AC	0.00
43004	2/7/1996	43004	A	CHART01 HART/BARGAIN GIANT	1186.42	1108.80	0.00	77.62	0.00	62A 00% HOUSE - KING'S AC	0.00
43005	2/7/1996	43005	A	BBUC136 A BUCK OR TWO #136	597.06	558.00	0.00	39.06	0.00	62A 00% HOUSE - KING'S AC	0.00
43006	2/7/1996	43006	A	BERVDOI ERV'S DOLLAR STORE &	287.62	268.80	0.00	18.82	0.00	51A 10% BRYAN:BRYAN RI	26.56
43007	2/7/1996	43007	A	CDOLTOV DOLLAR TOWN-TASHA IN	392.90	367.20	0.00	25.70	0.00	51A 10% BRYAN:BRYAN RI	36.45
43008	2/7/1996	43008	A	CDOLTOV DOLLAR TOWN-TASHA IN	384.17	359.04	0.00	25.13	0.00	51A 10% BRYAN:BRYAN RI	35.64

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43009	2/7/1996	43009	A	BWORDO WORLD OF DOLLARS	1078.82	1008.24	0.00	70.58	0.00	51A 10% BRYAN:BRYAN RI	100.04
43010	2/7/1996	43010	A	CLUCK09 LUCKY BUCK DOLLAR ST	-281.45	-263.04	0.00	-18.41	0.00	77A Terminated	-26.30
43011	2/7/1996	43011	A	BPARTRE PARTY TREASURES	-17.98	-16.80	0.00	-1.18	0.00	51A 10% BRYAN:BRYAN RI	-1.67
43012	2/7/1996	43012	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43013	2/7/1996	43013	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43014	2/7/1996	43014	A	CKMART(KMART LTD. (H.O.)	295.45	276.12	0.00	19.33	0.00	62A 00% HOUSE - KING'S AC	0.00
43015	2/7/1996	43015	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43016	2/7/1996	43016	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43017	2/7/1996	43017	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43018	2/7/1996	43018	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43019	2/7/1996	43019	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43020	2/7/1996	43020	A	CKMART(KMART LTD. (H.O.)	295.45	276.12	0.00	19.33	0.00	62A 00% HOUSE - KING'S AC	0.00
43021	2/7/1996	43021	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43022	2/7/1996	43022	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43023	2/7/1996	43023	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43024	2/7/1996	43024	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43025	2/7/1996	43025	A	CKMART(KMART LTD. (H.O.)	295.45	276.12	0.00	19.33	0.00	62A 00% HOUSE - KING'S AC	0.00
43026	2/8/1996	43026	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43027	2/8/1996	43027	A	CKMART(KMART LTD. (H.O.)	295.45	276.12	0.00	19.33	0.00	62A 00% HOUSE - KING'S AC	0.00
43028	2/8/1996	43028	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43029	2/8/1996	43029	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00

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43030	2/8/1996	43030	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43031	2/8/1996	43031	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43032	2/8/1996	43032	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43033	2/8/1996	43033	A CKMART(KMART LTD. (H.O.)	295.45	276.12	0.00	19.33	0.00	62A 00% HOUSE - KING'S AC	0.00
43034	2/8/1996	43034	A CKMART(KMART LTD. (H.O.)	295.45	276.12	0.00	19.33	0.00	62A 00% HOUSE - KING'S AC	0.00
43035	2/8/1996	43035	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43036	2/8/1996	43036	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43037	2/8/1996	43037	A CKMART(KMART LTD. (H.O.)	295.45	276.12	0.00	19.33	0.00	62A 00% HOUSE - KING'S AC	0.00
43038	2/8/1996	43038	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43039	2/8/1996	43039	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43040	2/8/1996	43040	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43041	2/8/1996	43041	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43042	2/8/1996	43042	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43043	2/8/1996	43043	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43044	2/8/1996	43044	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43045	2/8/1996	43045	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43046	2/8/1996	43046	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43047	2/8/1996	43047	A CKMART(KMART LTD. (H.O.)	295.45	276.12	0.00	19.33	0.00	62A 00% HOUSE - KING'S AC	0.00
43048	2/8/1996	43048	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43049	2/8/1996	43049	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43050	2/8/1996	43050	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00

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43051	2/8/1996	43051	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43052	2/8/1996	43052	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43053	2/8/1996	43053	A CKMART(KMART LTD. (H.O.)	295.45	276.12	0.00	19.33	0.00	62A 00% HOUSE - KING'S AC	0.00
43054	2/8/1996	43054	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43055	2/8/1996	43055	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43056	2/8/1996	43056	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43057	2/8/1996	43057	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43058	2/8/1996	43058	A CKMART(KMART LTD. (H.O.)	295.45	276.12	0.00	19.33	0.00	62A 00% HOUSE - KING'S AC	0.00
43059	2/8/1996	43059	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43060	2/8/1996	43060	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43061	2/8/1996	43061	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43062	2/8/1996	43062	A CKMART(KMART LTD. (H.O.)	295.45	276.12	0.00	19.33	0.00	62A 00% HOUSE - KING'S AC	0.00
43063	2/8/1996	43063	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43064	2/8/1996	43064	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43065	2/8/1996	43065	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43066	2/8/1996	43066	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43067	2/8/1996	43067	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43068	2/8/1996	43068	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43069	2/8/1996	43069	A CKMART(KMART LTD. (H.O.)	295.45	276.12	0.00	19.33	0.00	62A 00% HOUSE - KING'S AC	0.00
43070	2/8/1996	43070	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43071	2/8/1996	43071	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00

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43072	2/8/1996	43072	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43073	2/8/1996	43073	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43074	2/8/1996	43074	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43075	2/8/1996	43075	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43076	2/8/1996	43076	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43077	2/8/1996	43077	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43078	2/8/1996	43078	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43079	2/8/1996	43079	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43080	2/8/1996	43080	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43081	2/8/1996	43081	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43082	2/8/1996	43082	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43083	2/8/1996	43083	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43084	2/8/1996	43084	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43085	2/8/1996	43085	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43086	2/8/1996	43086	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43087	2/8/1996	43087	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43088	2/8/1996	43088	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43089	2/8/1996	43089	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43090	2/8/1996	43090	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43091	2/8/1996	43091	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43092	2/8/1996	43092	A CKMART(KMART LTD. (H.O.)	295.45	276.12	0.00	19.33	0.00	62A 00% HOUSE - KING'S AC	0.00

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43093	2/8/1996	43093	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43094	2/8/1996	43094	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43095	2/8/1996	43095	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43096	2/8/1996	43096	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43097	2/8/1996	43097	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43098	2/8/1996	43098	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43099	2/8/1996	43099	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43100	2/8/1996	43100	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43101	2/8/1996	43101	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43102	2/8/1996	43102	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43103	2/8/1996	43103	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43104	2/8/1996	43104	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43105	2/8/1996	43105	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43106	2/8/1996	43106	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43107	2/8/1996	43107	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43108	2/8/1996	43108	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43109	2/8/1996	43109	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43110	2/8/1996	43110	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43111	2/8/1996	43111	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43112	2/8/1996	43112	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43113	2/8/1996	43113	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00

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43114	2/8/1996	43114	A	CSEAR01 SEARS CANADA INC. (H	1540.80	1540.80	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
43115	2/8/1996	43115	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43116	2/8/1996	43116	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43117	2/8/1996	43117	A	CKMART(KMART LTD. (H.O.)	295.45	276.12	0.00	19.33	0.00	62A 00% HOUSE - KING'S AC	0.00
43118	2/8/1996	43118	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43119	2/8/1996	43119	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43120	2/8/1996	43120	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43121	2/8/1996	43121	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43122	2/8/1996	43122	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43123	2/8/1996	43123	A	CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43124	2/8/1996	43124	A	CDOLLKI DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00
43125	2/8/1996	43125	A	CDOLLKI DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00
43126	2/8/1996	43126	A	CDOLLKI DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00
43127	2/8/1996	43127	A	CDOLLKI DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00
43128	2/8/1996	43128	A	CDOLLKI DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00
43129	2/8/1996	43129	A	CDOLLKI DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00
43130	2/8/1996	43130	A	CDOLLKI DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00
43131	2/8/1996	43131	A	CDOLLKI DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00
43132	2/8/1996	43132	A	CDOLLKI DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00
43133	2/8/1996	43133	A	CDOLLKI DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00
43134	2/8/1996	43134	A	BAMIDOL AMICO'S DOLLAR BAZAA	184.90	172.80	0.00	12.10	0.00	77A Terminated	17.16

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43135	2/8/1996	43135	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43136	2/8/1996	43136	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43137	2/8/1996	43137	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43138	2/8/1996	43138	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43139	2/8/1996	43139	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43140	2/8/1996	43140	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43141	2/8/1996	43141	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43142	2/8/1996	43142	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43143	2/8/1996	43143	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43144	2/8/1996	43144	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43145	2/8/1996	43145	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43146	2/8/1996	43146	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43147	2/8/1996	43147	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43148	2/8/1996	43148	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43149	2/8/1996	43149	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43150	2/8/1996	43150	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43151	2/8/1996	43151	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43152	2/8/1996	43152	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43153	2/8/1996	43153	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43154	2/8/1996	43154	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43155	2/8/1996	43155	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00

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43156	2/8/1996	43156	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43157	2/8/1996	43157	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43158	2/8/1996	43158	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43159	2/8/1996	43159	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43160	2/8/1996	43160	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43161	2/8/1996	43161	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43162	2/8/1996	43162	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43163	2/8/1996	43163	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43164	2/8/1996	43164	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43165	2/8/1996	43165	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43166	2/8/1996	43166	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43167	2/8/1996	43167	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43168	2/8/1996	43168	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43169	2/8/1996	43169	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43170	2/8/1996	43170	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43171	2/8/1996	43171	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43172	2/8/1996	43172	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43173	2/8/1996	43173	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43174	2/8/1996	43174	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43175	2/8/1996	43175	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43176	2/8/1996	43176	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00

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43177	2/8/1996	43177	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43178	2/8/1996	43178	A CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43179	2/8/1996	43179	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43180	2/8/1996	43180	A CMERCH(MERCHANTS TRADING CO	10.43	9.75	0.00	0.68	0.00	25A Terminated	0.97
43181	2/8/1996	43181	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43182	2/8/1996	43182	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43183	2/8/1996	43183	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43184	2/8/1996	43184	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43185	2/8/1996	43185	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43186	2/8/1996	43186	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43187	2/8/1996	43187	A CKMART(KMART LTD. (H.O.)	-659.76	-616.60	0.00	-43.16	0.00	62A 00% HOUSE - KING'S AC	0.00
43188	2/8/1996	43188	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43189	2/8/1996	43189	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43190	2/8/1996	43190	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43191	2/8/1996	43191	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43192	2/8/1996	43192	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43193	2/8/1996	43193	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43194	2/8/1996	43194	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43195	2/8/1996	43195	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43196	2/8/1996	43196	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43197	2/8/1996	43197	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00

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43198	2/8/1996	43198	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43199	2/8/1996	43199	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43200	2/8/1996	43200	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43201	2/8/1996	43201	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43202	2/8/1996	43202	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43203	2/8/1996	43203	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43204	2/8/1996	43204	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43205	2/8/1996	43205	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43206	2/8/1996	43206	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43207	2/8/1996	43207	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43208	2/8/1996	43208	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43210	2/9/1996	43210	A BBUCK71 A BUCK OR TWO #71	871.96	814.92	0.00	57.04	0.00	62A 00% HOUSE - KING'S AC	0.00
43211	2/9/1996	43211	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43212	2/9/1996	43212	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43213	2/9/1996	43213	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43214	2/9/1996	43214	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43215	2/9/1996	43215	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43216	2/9/1996	43216	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43217	2/9/1996	43217	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43218	2/9/1996	43218	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43219	2/9/1996	43219	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00

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43220	2/9/1996	43220	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43221	2/9/1996	43221	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43222	2/9/1996	43222	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43223	2/9/1996	43223	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43224	2/9/1996	43224	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43225	2/9/1996	43225	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43226	2/9/1996	43226	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43227	2/9/1996	43227	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43228	2/9/1996	43228	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43229	2/9/1996	43229	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43230	2/9/1996	43230	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43231	2/9/1996	43231	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43232	2/9/1996	43232	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43233	2/9/1996	43233	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43234	2/9/1996	43234	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43235	2/9/1996	43235	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43236	2/9/1996	43236	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43237	2/9/1996	43237	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43238	2/9/1996	43238	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43239	2/9/1996	43239	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43240	2/9/1996	43240	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00

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43241	2/9/1996	43241	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43242	2/9/1996	43242	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43243	2/9/1996	43243	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43244	2/9/1996	43244	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43245	2/9/1996	43245	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43246	2/9/1996	43246	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43247	2/9/1996	43247	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43248	2/9/1996	43248	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43249	2/9/1996	43249	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43250	2/9/1996	43250	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43251	2/9/1996	43251	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43252	2/9/1996	43252	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43253	2/9/1996	43253	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43254	2/9/1996	43254	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43255	2/9/1996	43255	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43256	2/9/1996	43256	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43257	2/9/1996	43257	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43258	2/9/1996	43258	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43259	2/9/1996	43259	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43260	2/9/1996	43260	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43261	2/9/1996	43261	A CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00

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43262	2/9/1996	43262	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43263	2/9/1996	43263	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43264	2/9/1996	43264	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43265	2/9/1996	43265	A	CKMART(KMART LTD. (H.O.)	510.39	477.00	0.00	33.39	0.00	62A 00% HOUSE - KING'S AC	0.00
43266	2/9/1996	43266	A	CWOOL01 VENATOR GROUP CANADA	20804.22	19443.20	0.00	1361.02	0.00	01A 00%-BERGMAN-M	0.00
43267	2/9/1996	43267	A	BDB0002 CHANGED TO "BBUC168"	154.08	144.00	0.00	10.08	0.00	77A Terminated	14.40
43268	2/9/1996	43268	A	CLIQCHO LIQUI CHOC DISTRIBUT	0.00	0.00	0.00	0.00	0.00	29C 05% HARVEY SCHAFEF	0.00
43269	2/9/1996	43269	A	CKMART(KMART LTD. (H.O.)	693.36	648.00	0.00	45.36	0.00	49A Terminated	0.00
43270	2/9/1996	43270	A	CKMART(KMART LTD. (H.O.)	280.23	261.90	0.00	18.33	0.00	49A Terminated	0.00
43271	2/9/1996	43271	A	CKMART(KMART LTD. (H.O.)	305.72	285.72	0.00	20.00	0.00	43C Terminated	8.49
43272	2/9/1996	43272	A	CKMART(KMART LTD. (H.O.)	613.82	573.66	0.00	40.16	0.00	49A Terminated	0.00
43273	2/9/1996	43273	A	CKMART(KMART LTD. (H.O.)	282.80	264.30	0.00	18.50	0.00	49A Terminated	0.00
43274	2/9/1996	43274	A	CKMART(KMART LTD. (H.O.)	445.68	416.52	0.00	29.16	0.00	23A 10% BRICKLIN	41.55
43275	2/9/1996	43275	A	CKMART(KMART LTD. (H.O.)	268.04	250.50	0.00	17.54	0.00	23A 10% BRICKLIN	24.99
43276	2/9/1996	43276	A	CKMART(KMART LTD. (H.O.)	440.73	411.90	0.00	28.83	0.00	23A 10% BRICKLIN	41.08
43277	2/9/1996	43277	A	CKMART(KMART LTD. (H.O.)	127.24	118.92	0.00	8.32	0.00	23A 10% BRICKLIN	11.81
43278	2/9/1996	43278	A	CKMART(KMART LTD. (H.O.)	320.87	299.88	0.00	20.99	0.00	33B Terminated	29.92
43279	2/9/1996	43279	A	UNITED0 UNITED PARCEL SERVIC	115.00	100.00	0.00	15.00	0.00	62A 00% HOUSE - KING'S AC	0.00
43280	2/9/1996	43280	A	BDB0002 CHANGED TO "BBUC168"	-43.66	-40.80	0.00	-2.86	0.00	77A Terminated	-4.05
43281	2/9/1996	43281	A	CSUDI01 C & D SUPREME DISCOU	94.76	88.56	0.00	6.20	0.00	77A Terminated	8.84
43282	2/12/1996	43282	A	BMEDTEX MEDIATEX	10985.90	10267.20	0.00	718.70	0.00	01A 00%-BERGMAN-M	0.00

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43283	2/12/1996	43283	A	CMERCH/ MERCHANTS TRADING CO	133.54	124.80	0.00	8.74	0.00	25A Terminated	12.46
43284	2/12/1996	43284	A	CEVER01 EVERYTHING FOR A DOL	670.63	626.76	0.00	43.87	0.00	62A 00% HOUSE - KING'S AC	0.00
43285	2/12/1996	43285	A	CROSSY0 S.ROSSY INC.	-247.76	-231.55	0.00	-16.21	0.00	29B 07% HARVEY SCHAFEE	-16.21
43286	2/12/1996	43286	A	CGIANTT GIANT TIGER (H.O.)	-288.14	-269.29	0.00	-18.85	0.00	01A 00%-BERGMAN-M	0.00
43287	2/12/1996	43287	A	CWOOL01 VENATOR GROUP CANADA	-2512.37	-2512.37	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
43288	2/12/1996	43288	A	CSILVER THE SILVER DOLLAR /	-525.93	-491.52	0.00	-34.41	0.00	43B 02%-NADIA:SILVER RE	-34.40
43289	2/12/1996	43289	A	BMEADOI MEADOW DOLLAR DEALS	-66.66	-62.30	0.00	-4.36	0.00	51A 10% BRYAN:BRYAN RI	-6.16
43290	2/12/1996	43290	A	BMFGS&/ MFG S-&-A LTEE	1209.64	1130.50	0.00	79.14	0.00	50A 05%-ARLENE-ARLENE-	56.53
43291	2/13/1996	43291	B	CBIWAYS BI-WAY / DYLEX LIMIT	17674.26	16518.00	0.00	1156.26	0.00	01A 00%-BERGMAN-M	0.00
43292	2/13/1996	43292	A	CASIF01 ASIF & YUSUF ENTERPR	488.95	456.96	0.00	31.99	0.00	62A 00% HOUSE - KING'S AC	0.00
43293	2/13/1996	43293	A	CLOODOI LOONIE DOLLAR BUCK &	563.68	526.80	0.00	36.88	0.00	77A Terminated	52.51
43294	2/13/1996	43294	A	CEVER01 EVERYTHING FOR A DOL	575.10	537.48	0.00	37.62	0.00	62A 00% HOUSE - KING'S AC	0.00
43295	2/13/1996	43295	A	CDOLLBI DOLLAR BILL'S LTD (H	219.82	205.44	0.00	14.38	0.00	62A 00% HOUSE - KING'S AC	0.00
43296	2/13/1996	43296	A	CSILVER THE SILVER DOLLAR /	157.16	146.88	0.00	10.28	0.00	43B 02%-NADIA:SILVER RE	10.33
43297	2/13/1996	43297	A	BLUCK01 LUCKY LOONEY	350.02	327.12	0.00	22.90	0.00	77A Terminated	32.46
43298	2/13/1996	43298	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43299	2/13/1996	43299	A	CSPEC01 SPECIALISTE DU DOLLA	279.40	261.12	0.00	18.28	0.00	29A 10% HARVEY SCHAFEE	25.94
43300	2/14/1996	43300	A	CARDHOI ARDENE HOLDINGS INC.	2600.10	2430.00	0.00	170.10	0.00	50A 05%-ARLENE-ARLENE-	121.50
43301	2/14/1996	43301	A	CARDHOI ARDENE HOLDINGS INC.	2587.26	2418.00	0.00	169.26	0.00	50A 05%-ARLENE-ARLENE-	120.90
43302	2/14/1996	43302	A	BBUC101 A BUCK OR TWO #101	431.68	403.44	0.00	28.24	0.00	62A 00% HOUSE - KING'S AC	0.00
43303	2/14/1996	43303	A	BMAGHO MAGASIN \$1 HOCHELAGA	161.36	142.80	8.00	10.56	0.00	62A 00% HOUSE - KING'S AC	0.00

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43304	2/14/1996	43304	A	CSEAR01 SEARS CANADA INC. (H	-1540.00	-1439.25	0.00	-100.75	0.00	62A 00% HOUSE - KING'S AC	0.00
43305	2/14/1996	43305	A	BALEMA1 ALEX MATHEWS SALES	591.86	553.14	0.00	38.72	0.00	77A Terminated	54.94
43306	2/15/1996	43306	A	BLECHAT LES MAGASINS CHATEAU	780.03	729.00	0.00	51.03	0.00	50A 05%-ARLENE-ARLENE-	36.45
43307	2/15/1996	43307	A	CSILVER THE SILVER DOLLAR /	364.01	340.20	0.00	23.81	0.00	43B 02%-NADIA:SILVER RE	23.88
43308	2/15/1996	43308	A	BJUST01 JUST A BUCK #01	-68.48	-64.00	0.00	-4.48	0.00	77C Terminated	-6.37
43309	2/15/1996	43309	A	BLECHAT LES MAGASINS CHATEAU	3120.12	2916.00	0.00	204.12	0.00	50A 05%-ARLENE-ARLENE-	145.80
43310	2/15/1996	43310	A	BDOST02 DOLLAR STORE	1001.52	936.00	0.00	65.52	0.00	51A 10% BRYAN:BRYAN RI	92.93
43311	2/15/1996	43311	A	BBROO00 BUCK A ROO'S #02	986.63	922.08	0.00	64.55	0.00	77Z Terminated	91.53
43312	2/15/1996	43312	A	BDOPLO1 DOLLAR PLUS DISC.CTR	428.86	400.80	0.00	28.06	0.00	23A 10% BRICKLIN	39.93
43313	2/15/1996	43313	A	CDOLLBI DOLLAR BILL'S LTD (H	629.93	588.72	0.00	41.21	0.00	77A Terminated	58.46
43314	2/15/1996	43314	A	BDB0014 CHANGED TO SDB0014	629.93	588.72	0.00	41.21	0.00	77A Terminated	58.46
43315	2/15/1996	43315	A	CLOODOI LOONIE DOLLAR BUCK &	684.24	639.48	0.00	44.76	0.00	77A Terminated	63.52
43316	2/15/1996	43316	A	BDOLP06 OUTLET DOLLAR PLUS	479.57	448.20	0.00	31.37	0.00	77A Terminated	44.49
43317	2/15/1996	43317	A	BDOLSAV DOLLAR SAVE/A-B TRAD	446.70	417.48	0.00	29.22	0.00	77A Terminated	41.45
43318	2/15/1996	43318	A	BBUOS01 BUCK O'S	997.67	932.40	0.00	65.27	0.00	77A Terminated	92.73
43319	2/15/1996	43319	A	BDB0002 CHANGED TO "BBUC168"	464.81	434.40	0.00	30.41	0.00	77A Terminated	43.13
43320	2/15/1996	43320	A	CDOLPOV DOLLAR POWER STORE	795.82	743.76	0.00	52.06	0.00	77A Terminated	74.03
43321	2/15/1996	43321	A	BDOHO01 DOLLAR HOUSE	437.59	408.96	0.00	28.63	0.00	77A Terminated	40.58
43322	2/15/1996	43322	A	CBUCK00 A BUCK OR TWO STORES	1203.11	1124.40	0.00	78.71	0.00	62A 00% HOUSE - KING'S AC	2.99
43323	2/15/1996	43323	A	CMIPR01 MINI PRICE #1	1249.33	1167.60	0.00	81.73	0.00	23A 10% BRICKLIN	116.43
43324	2/15/1996	43324	A	CSILVER THE SILVER DOLLAR /	98.61	92.16	0.00	6.45	0.00	43B 02%-NADIA:SILVER RE	6.44

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43325	2/15/1996	43325	A	BCLUPIT CLUB PITT (WRH)	50.08	46.80	0.00	3.28	0.00	29B 07% HARVEY SCHAFEF	3.30
43326	2/15/1996	43326	A	BCLUPIT CLUB PITT (WRH)	50.08	46.80	0.00	3.28	0.00	29B 07% HARVEY SCHAFEF	3.30
43327	2/15/1996	43327	A	BCLUPIT CLUB PITT (WRH)	66.77	62.40	0.00	4.37	0.00	29B 07% HARVEY SCHAFEF	4.40
43328	2/15/1996	43328	A	BCLUPIT CLUB PITT (WRH)	100.15	93.60	0.00	6.55	0.00	29B 07% HARVEY SCHAFEF	6.54
43329	2/15/1996	43329	A	BCLUPIT CLUB PITT (WRH)	100.15	93.60	0.00	6.55	0.00	29B 07% HARVEY SCHAFEF	6.54
43330	2/15/1996	43330	A	BCLUPIT CLUB PITT (WRH)	116.84	109.20	0.00	7.64	0.00	29B 07% HARVEY SCHAFEF	7.64
43331	2/15/1996	43331	A	BCLUPIT CLUB PITT (WRH)	116.84	109.20	0.00	7.64	0.00	29B 07% HARVEY SCHAFEF	7.64
43332	2/15/1996	43332	A	BDOLP02 DOLLAR PLUS BARGAIN	115.82	108.24	0.00	7.58	0.00	77A Terminated	10.75
43333	2/15/1996	43333	A	CARMY00 ARMY & NAVY DEPT. ST	2406.73	2249.28	0.00	157.45	0.00	77A Terminated	224.36
43334	2/15/1996	43334	A	BLOPL08 LOONIE PLUS STORES	361.82	338.15	0.00	23.67	0.00	77A Terminated	33.71
43335	2/15/1996	43335	A	CARMY00 ARMY & NAVY DEPT. ST	1805.05	1686.96	0.00	118.09	0.00	77A Terminated	168.27
43336	2/15/1996	43336	A	CSILVER THE SILVER DOLLAR /	197.22	184.32	0.00	12.90	0.00	43B 02%-NADIA:SILVER RE	12.88
43337	2/15/1996	43337	A	BBUCK22 CHANGED TO "SBUCK22"	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
43338	2/15/1996	43338	A	CFIRECO FIRECO INC. (H.O)	3697.92	3456.00	0.00	241.92	0.00	50A 05%-ARLENE-ARLENE-	172.80
43339	2/15/1996	43339	A	BDB0025 CHANGED TO "BBUC182"	430.40	402.24	0.00	28.16	0.00	77A Terminated	39.93
43340	2/15/1996	43340	A	CSUDI01 C & D SUPREME DISCOU	28.25	26.40	0.00	1.85	0.00	77A Terminated	2.64
43341	2/15/1996	43341	A	BDB0020 CHANGED TO "BBUC178"	395.47	369.60	0.00	25.87	0.00	77A Terminated	36.73
43342	2/15/1996	43342	A	BJRHOPE J & R HOPE'S LTD (ST	278.63	260.40	0.00	18.23	0.00	77A Terminated	25.73
43343	2/15/1996	43343	A	CARMY00 ARMY & NAVY DEPT. ST	169.49	158.40	0.00	11.09	0.00	77A Terminated	15.80
43344	2/15/1996	43344	A	CARMY00 ARMY & NAVY DEPT. ST	169.49	158.40	0.00	11.09	0.00	77A Terminated	15.80
43345	2/15/1996	43345	A	BLOOVIL LOONIE VILLAGE	-102.93	-91.20	-5.00	-6.73	0.00	77A Terminated	-9.03

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43346	2/16/1996	43346	A BTHEBUC THE BUCK-IT SHOP	315.61	294.96	0.00	20.65	0.00	77A Terminated	29.27
43347	2/16/1996	43347	A BDOPLBA DOLLAR PLUS BARGAIN	429.11	401.04	0.00	28.07	0.00	77A Terminated	39.81
43348	2/16/1996	43348	A CLENMIL LENS MILL STORES #02	516.42	482.64	0.00	33.78	0.00	77A Terminated	47.92
43349	2/16/1996	43349	A CLENMIL LENS MILL STORES #02	516.42	482.64	0.00	33.78	0.00	77A Terminated	47.92
43350	2/16/1996	43350	A CLENMIL LENS MILL STORES #02	516.42	482.64	0.00	33.78	0.00	77A Terminated	47.92
43351	2/16/1996	43351	A CLENMIL LENS MILL STORES #02	516.42	482.64	0.00	33.78	0.00	77A Terminated	47.92
43352	2/16/1996	43352	A CLENMIL LENS MILL STORES #02	516.42	482.64	0.00	33.78	0.00	77A Terminated	47.92
43353	2/16/1996	43353	A CLENMIL LENS MILL STORES #02	516.42	482.64	0.00	33.78	0.00	77A Terminated	47.92
43354	2/16/1996	43354	A CLENMIL LENS MILL STORES #02	516.42	482.64	0.00	33.78	0.00	77A Terminated	47.92
43355	2/19/1996	43355	A CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01A 00%-BERGMAN-M	0.00
43356	2/19/1996	43356	A CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01B 00% MOISHE	27.34
43357	2/19/1996	43357	A CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01A 00%-BERGMAN-M	0.00
43358	2/19/1996	43358	A CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01B 00% MOISHE	27.34
43359	2/19/1996	43359	A CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01B 00% MOISHE	27.34
43360	2/19/1996	43360	A CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01B 00% MOISHE	27.34
43361	2/19/1996	43361	A CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01B 00% MOISHE	27.34
43362	2/19/1996	43362	A CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01B 00% MOISHE	27.34
43363	2/19/1996	43363	A CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01B 00% MOISHE	27.34
43364	2/19/1996	43364	A CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01B 00% MOISHE	27.34
43365	2/19/1996	43365	A CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01A 00%-BERGMAN-M	0.00
43366	2/19/1996	43366	A CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01B 00% MOISHE	27.34

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43367	2/19/1996	43367	A	CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01B 00% MOISHE	27.34
43368	2/19/1996	43368	A	CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01B 00% MOISHE	27.34
43369	2/19/1996	43369	A	CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01A 00%-BERGMAN-M	0.00
43370	2/19/1996	43370	A	CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01A 00%-BERGMAN-M	0.00
43371	2/19/1996	43371	A	CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01A 00%-BERGMAN-M	0.00
43372	2/19/1996	43372	A	CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01A 00%-BERGMAN-M	0.00
43373	2/19/1996	43373	A	CEVER01 EVERYTHING FOR A DOL	536.84	501.72	0.00	35.12	0.00	62A 00% HOUSE - KING'S AC	0.00
43374	2/19/1996	43374	B	CSEAR01 SEARS CANADA INC. (H	1132.49	1058.40	0.00	74.09	0.00	42A 00% DOROTHY BERGM	0.00
43375	2/19/1996	43375	B	CSEAR01 SEARS CANADA INC. (H	701.06	655.20	0.00	45.86	0.00	01A 00%-BERGMAN-M	0.00
43376	2/19/1996	43376	B	CSEAR01 SEARS CANADA INC. (H	1222.37	1142.40	0.00	79.97	0.00	42A 00% DOROTHY BERGM	0.00
43377	2/19/1996	43377	B	CSEAR01 SEARS CANADA INC. (H	656.12	613.20	0.00	42.92	0.00	01A 00%-BERGMAN-M	0.00
43378	2/19/1996	43378	B	CSEAR01 SEARS CANADA INC. (H	1132.49	1058.40	0.00	74.09	0.00	42A 00% DOROTHY BERGM	0.00
43379	2/19/1996	43379	B	CSEAR01 SEARS CANADA INC. (H	1132.49	1058.40	0.00	74.09	0.00	42A 00% DOROTHY BERGM	0.00
43380	2/19/1996	43380	B	CSEAR01 SEARS CANADA INC. (H	611.18	571.20	0.00	39.98	0.00	01A 00%-BERGMAN-M	0.00
43381	2/19/1996	43381	B	CSEAR01 SEARS CANADA INC. (H	1177.43	1100.40	0.00	77.03	0.00	01A 00%-BERGMAN-M	0.00
43382	2/19/1996	43382	B	CSEAR01 SEARS CANADA INC. (H	1177.43	1100.40	0.00	77.03	0.00	01A 00%-BERGMAN-M	0.00
43383	2/19/1996	43383	B	CSEAR01 SEARS CANADA INC. (H	611.18	571.20	0.00	39.98	0.00	01A 00%-BERGMAN-M	0.00
43384	2/19/1996	43384	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
43385	2/19/1996	43385	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
43386	2/19/1996	43386	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
43387	2/19/1996	43387	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00

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43388	2/19/1996	43388	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
43389	2/19/1996	43389	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
43390	2/19/1996	43390	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
43391	2/19/1996	43391	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
43392	2/19/1996	43392	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
43393	2/19/1996	43393	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43394	2/19/1996	43394	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43395	2/19/1996	43395	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43396	2/19/1996	43396	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43397	2/19/1996	43397	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43398	2/19/1996	43398	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43399	2/19/1996	43399	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43400	2/19/1996	43400	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43401	2/19/1996	43401	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43402	2/19/1996	43402	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43403	2/19/1996	43403	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43404	2/19/1996	43404	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43405	2/19/1996	43405	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43406	2/19/1996	43406	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43407	2/19/1996	43407	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43408	2/19/1996	43408	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00

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43409	2/19/1996	43409	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43410	2/19/1996	43410	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43411	2/19/1996	43411	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43412	2/19/1996	43412	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43413	2/19/1996	43413	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43414	2/19/1996	43414	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43415	2/19/1996	43415	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43416	2/19/1996	43416	B	CSUPEST THE REAL CANADIAN SU	412.93	385.92	0.00	27.01	0.00	01A 00%-BERGMAN-M	0.00
43417	2/19/1996	43417	A	CMROSSY M. ROSSY LTD.	-376.86	-352.21	0.00	-24.65	0.00	29C 05% HARVEY SCHAFEE	-17.60
43418	2/19/1996	43418	A	CEVER01 EVERYTHING FOR A DOL	-290.10	-271.12	0.00	-18.98	0.00	62A 00% HOUSE - KING'S AC	0.00
43419	2/19/1996	43419	A	CROSSY0 S.ROSSY INC.	-96.15	-89.86	0.00	-6.29	0.00	29C 05% HARVEY SCHAFEE	-4.49
43420	2/19/1996	43420	A	CKMART0 KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	62A 00% HOUSE - KING'S AC	0.00
43421	2/19/1996	43421	A	CKMART0 KMART LTD. (H.O.)	-1264.11	-1181.41	0.00	-82.70	0.00	62A 00% HOUSE - KING'S AC	0.00
43422	2/20/1996	43422	A	CROSSY0 S.ROSSY INC.	7522.96	7030.80	0.00	492.16	0.00	29B 07% HARVEY SCHAFEE	492.14
43423	2/20/1996	43423	A	BWESCAI WESCAL	405.72	352.80	0.00	52.92	0.00	04A 10%-L NATHENSON AG	35.28
43424	2/20/1996	43424	A	BONES01 ONE STOP BARGAIN CEN	315.09	294.48	0.00	20.61	0.00	77A Terminated	29.22
43425	2/20/1996	43425	A	CLOODOI LOONIE DOLLAR BUCK &	1536.18	1435.68	0.00	100.50	0.00	77A Terminated	142.80
43426	2/20/1996	43426	A	CDOLLKI DOLLAR KING STORES C	485.35	453.60	0.00	31.75	0.00	01A 00%-BERGMAN-M	0.00
43427	2/20/1996	43427	A	BLOPL12 LOONIE PLUS STORES	384.17	359.04	0.00	25.13	0.00	77A Terminated	35.64
43428	2/20/1996	43428	A	CPOIWES POINTS WEST FASHION	-3346.74	-3127.79	0.00	-218.95	0.00	77C Terminated	-312.77
43429	2/20/1996	43429	A	CDOWA01 DOLLAR WAREHOUSE ATL	521.30	487.20	0.00	34.10	0.00	77A Terminated	48.70

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43430	2/20/1996	43430	B CBIWAYS BI-WAY / DYLEX LIMIT	10924.27	10209.60	0.00	714.67	0.00	01A 00%-BERGMAN-M	0.00
43431	2/20/1996	43431	A BDOMO02 DOLLAR & MORE	-59.39	-55.50	0.00	-3.89	0.00	29A 10% HARVEY SCHAFEF	-5.54
43432	2/21/1996	43432	A BGROEN1 GROUETTE ENT.	593.21	554.40	0.00	38.81	0.00	77A Terminated	55.43
43433	2/21/1996	43433	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43434	2/21/1996	43434	A CKMART(KMART LTD. (H.O.)	191.00	178.50	0.00	12.50	0.00	62A 00% HOUSE - KING'S AC	0.00
43435	2/21/1996	43435	A BFRODIS FROOGALS DISCOUNT ST	411.27	384.36	0.00	26.91	0.00	77A Terminated	38.14
43436	2/21/1996	43436	A CWINAPP WINNERS APPAREL LTD.	1602.43	1497.60	0.00	104.83	0.00	01A 00%-BERGMAN-M	0.00
43437	2/21/1996	43437	A BDOLVIL DOLLAR VILLAGE	152.15	134.20	8.00	9.95	0.00	33C Terminated	13.29
43438	2/21/1996	43438	B CSEAR01 SEARS CANADA INC. (H	4287.28	4006.80	0.00	280.48	0.00	01A 00%-BERGMAN-M	0.00
43439	2/22/1996	43439	A BABSDIS ABSOLUTE DISCOUNT ST	351.69	328.68	0.00	23.01	0.00	77A Terminated	32.63
43440	2/21/1996	43440	A BCLAMA(CLAUDE MASSON SALES	208.86	187.20	8.00	13.66	0.00	62A 00% HOUSE - KING'S AC	0.00
43441	2/22/1996	43441	B CSEAR01 SEARS CANADA INC. (H	2175.10	2032.80	0.00	142.30	0.00	01A 00%-BERGMAN-M	0.00
43442	2/22/1996	43442	B CSEAR01 SEARS CANADA INC. (H	2184.08	2041.20	0.00	142.88	0.00	42A 00% DOROTHY BERGM	0.00
43443	2/22/1996	43443	A BDB0012 CHANGED TO BBUC175	516.42	482.64	0.00	33.78	0.00	77A Terminated	47.93
43444	2/22/1996	43444	A CGIANTT GIANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
43445	2/22/1996	43445	A CGIANTT GIANT TIGER (H.O.)	123.26	115.20	0.00	8.06	0.00	01A 00%-BERGMAN-M	0.00
43446	2/22/1996	43446	A CGIANTT GIANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	01A 00%-BERGMAN-M	0.00
43447	2/22/1996	43447	A CGIANTT GIANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	01A 00%-BERGMAN-M	0.00
43448	2/22/1996	43448	A CGIANTT GIANT TIGER (H.O.)	223.42	208.80	0.00	14.62	0.00	01A 00%-BERGMAN-M	0.00
43449	2/22/1996	43449	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43450	2/22/1996	43450	A CGIANTT GIANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	01A 00%-BERGMAN-M	0.00

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43451	2/22/1996	43451	A	CGIANTT G IANT TIGER (H.O.)	61.63	57.60	0.00	4.03	0.00	01A 00%-BERGMAN-M	0.00
43452	2/22/1996	43452	A	CGIANTT G IANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	01A 00%-BERGMAN-M	0.00
43453	2/22/1996	43453	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43454	2/22/1996	43454	A	CGIANTT G IANT TIGER (H.O.)	61.63	57.60	0.00	4.03	0.00	01A 00%-BERGMAN-M	0.00
43455	2/22/1996	43455	A	CGIANTT G IANT TIGER (H.O.)	223.42	208.80	0.00	14.62	0.00	01A 00%-BERGMAN-M	0.00
43456	2/22/1996	43456	A	CGIANTT G IANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	01A 00%-BERGMAN-M	0.00
43457	2/22/1996	43457	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43458	2/22/1996	43458	A	CGIANTT G IANT TIGER (H.O.)	61.63	57.60	0.00	4.03	0.00	01A 00%-BERGMAN-M	0.00
43459	2/22/1996	43459	A	CGIANTT G IANT TIGER (H.O.)	223.42	208.80	0.00	14.62	0.00	01A 00%-BERGMAN-M	0.00
43460	2/22/1996	43460	A	CGIANTT G IANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	01A 00%-BERGMAN-M	0.00
43461	2/22/1996	43461	A	CGIANTT G IANT TIGER (H.O.)	61.63	57.60	0.00	4.03	0.00	01A 00%-BERGMAN-M	0.00
43462	2/22/1996	43462	A	CGIANTT G IANT TIGER (H.O.)	223.42	208.80	0.00	14.62	0.00	01A 00%-BERGMAN-M	0.00
43463	2/22/1996	43463	A	CGIANTT G IANT TIGER (H.O.)	61.63	57.60	0.00	4.03	0.00	01A 00%-BERGMAN-M	0.00
43464	2/22/1996	43464	A	CGIANTT G IANT TIGER (H.O.)	223.42	208.80	0.00	14.62	0.00	01A 00%-BERGMAN-M	0.00
43465	2/22/1996	43465	A	CGIANTT G IANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	01A 00%-BERGMAN-M	0.00
43466	2/22/1996	43466	A	CGIANTT G IANT TIGER (H.O.)	61.63	57.60	0.00	4.03	0.00	01A 00%-BERGMAN-M	0.00
43467	2/22/1996	43467	A	CGIANTT G IANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	01A 00%-BERGMAN-M	0.00
43468	2/22/1996	43468	A	CGIANTT G IANT TIGER (H.O.)	61.63	57.60	0.00	4.03	0.00	01A 00%-BERGMAN-M	0.00
43469	2/22/1996	43469	A	CGIANTT G IANT TIGER (H.O.)	223.42	208.80	0.00	14.62	0.00	01A 00%-BERGMAN-M	0.00
43470	2/22/1996	43470	A	CGIANTT G IANT TIGER (H.O.)	61.63	57.60	0.00	4.03	0.00	01A 00%-BERGMAN-M	0.00
43471	2/22/1996	43471	A	CGIANTT G IANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	01A 00%-BERGMAN-M	0.00

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43472	2/22/1996	43472	A	CGIANTT G IANT TIGER (H.O.)	61.63	57.60	0.00	4.03	0.00	01A 00%-BERGMAN-M	0.00
43473	2/22/1996	43473	A	CGIANTT G IANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	01A 00%-BERGMAN-M	0.00
43474	2/22/1996	43474	A	CGIANTT G IANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	01A 00%-BERGMAN-M	0.00
43475	2/22/1996	43475	A	CGIANTT G IANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	01A 00%-BERGMAN-M	0.00
43476	2/22/1996	43476	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43477	2/22/1996	43477	A	CGIANTT G IANT TIGER (H.O.)	223.42	208.80	0.00	14.62	0.00	01A 00%-BERGMAN-M	0.00
43478	2/22/1996	43478	A	CGIANTT G IANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	01A 00%-BERGMAN-M	0.00
43479	2/22/1996	43479	A	CGIANTT G IANT TIGER (H.O.)	223.42	208.80	0.00	14.62	0.00	01A 00%-BERGMAN-M	0.00
43480	2/22/1996	43480	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43481	2/22/1996	43481	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43482	2/22/1996	43482	A	CGIANTT G IANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	01A 00%-BERGMAN-M	0.00
43483	2/22/1996	43483	A	CGIANTT G IANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	01A 00%-BERGMAN-M	0.00
43484	2/22/1996	43484	A	CGIANTT G IANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	01A 00%-BERGMAN-M	0.00
43485	2/22/1996	43485	A	CGIANTT G IANT TIGER (H.O.)	161.78	151.20	0.00	10.58	0.00	01A 00%-BERGMAN-M	0.00
43486	2/22/1996	43486	A	BROCDOI ROCKLAND DOLLAR STOR	287.62	268.80	0.00	18.82	0.00	33C Terminated	26.56
43487	2/22/1996	43487	A	BDB0003 CHANGED TO "BBUC169"	357.08	333.72	0.00	23.36	0.00	77A Terminated	33.20
43488	2/22/1996	43488	A	BDYNAB/ DYNAMITE DOLLARS (BA	275.42	257.40	0.00	18.02	0.00	30B TERMINATED/GRECO S	18.06
43489	2/22/1996	43489	A	BBAR123 BARGAIN 1-2-3	674.10	630.00	0.00	44.10	0.00	77A Terminated	62.96
43490	2/22/1996	43490	A	BDOFO01 DOLLARS FOR DOLLARS	35.95	33.60	0.00	2.35	0.00	77Z Terminated	3.35
43491	2/22/1996	43491	A	CANPAR0 CANPAR	317.79	297.00	0.00	20.79	0.00	62A 00% HOUSE - KING'S AC	0.00
43492	2/22/1996	43492	A	CWINAPP WINNERS APPAREL LTD.	15022.80	14040.00	0.00	982.80	0.00	01A 00%-BERGMAN-M	0.00

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43493	2/22/1996	43493	A	BFRDI02 FROOGALS DISCOUNT ST	612.34	572.28	0.00	40.06	0.00	77A Terminated	56.80
43494	2/22/1996	43494	A	CZEHR00 ZEHR'S MARKETS	-317.79	-297.00	0.00	-20.79	0.00	50A 05%-ARLENE-ARLENE-	-14.84
43495	2/13/1996	43495	A	BBUCK47 A BUCK OR TWO #47	629.16	588.00	0.00	41.16	0.00	62A 00% HOUSE - KING'S AC	0.00
43496	2/23/1996	43496	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43497	2/23/1996	43497	A	BNORLIT NORTHERN LITES DOLLA	351.82	328.80	0.00	23.02	0.00	51A 10% BRYAN:BRYAN RI	32.54
43498	2/23/1996	43498	A	BLOLI03 LOONY LIZARD	524.39	490.08	0.00	34.31	0.00	77A Terminated	48.71
43499	2/23/1996	43499	A	BBIGMOE BIG MOES DOLLAR PLUS	190.46	168.00	10.00	12.46	0.00	33C Terminated	16.60
43500	2/23/1996	43500	A	BBUC132 A BUCK OR TWO #132	878.23	763.68	0.00	114.55	0.00	62A 00% HOUSE - KING'S AC	0.00
43501	2/23/1996	43501	A	BTERLEE TER LEE ENTERPRISES	314.58	294.00	0.00	20.58	0.00	51A 10% BRYAN:BRYAN RI	29.05
43502	2/23/1996	43502	A	BVILL02 PRINCE DU DOLLAR	349.25	326.40	0.00	22.85	0.00	29B 07% HARVEY SCHAFEF	22.60
43503	2/23/1996	43503	A	BVILLED VILLE DU DOLLAR	349.25	326.40	0.00	22.85	0.00	29B 07% HARVEY SCHAFEF	22.60
43504	2/23/1996	43504	A	BCRO029 CROTEAU #29 /DE LAUB	89.88	84.00	0.00	5.88	0.00	27A Terminated	8.38
43505	2/23/1996	43505	A	BBOBPAS BOBON PAAS CHER	593.72	554.88	0.00	38.84	0.00	29A 10% HARVEY SCHAFEF	55.17
43506	2/23/1996	43506	A	BDOPL04 DOLLAR PLUS	334.10	312.24	0.00	21.86	0.00	77A Terminated	31.04
43507	2/23/1996	43507	A	BOSBOST OSBORNE ST.DOLLAR SH	71.90	67.20	0.00	4.70	0.00	77Z Terminated	6.70
43508	2/26/1996	43508	A	BSTOR01 THE \$1 STORE PLUS-01	-726.49	-678.96	0.00	-47.53	0.00	77A Terminated	-67.75
43509	2/23/1996	43509	A	BCLAMA0 CLAUDE MASSON SALES	50.08	46.80	0.00	3.28	0.00	62A 00% HOUSE - KING'S AC	0.00
43510	2/23/1996	43510	A	CARMY00 ARMY & NAVY DEPT. ST	1855.89	1734.48	0.00	121.41	0.00	77A Terminated	173.08
43511	2/26/1996	43511	A	BSTOR08 THE \$1 STORE PLUS-08	454.79	425.04	0.00	29.75	0.00	77Z Terminated	42.27
43512	2/26/1996	43512	A	BSTOR02 THE \$1 STORE PLUS-02	427.57	399.60	0.00	27.97	0.00	77Z Terminated	39.67
43513	2/26/1996	43513	B	CBIWAYS BI-WAY / DYLEX LIMIT	3696.64	3454.80	0.00	241.84	0.00	01A 00%-BERGMAN-M	0.00

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43514	2/26/1996	43514	A	BLOOLIZ LOONY LIZARD	611.18	571.20	0.00	39.98	0.00	77A Terminated	56.79
43515	2/26/1996	43515	A	BLOLI01 LOONY LIZARD	104.77	97.92	0.00	6.85	0.00	77A Terminated	9.72
43516	2/26/1996	43516	A	BHIPPOD HIPPODOLLAR	349.25	326.40	0.00	22.85	0.00	29A 10% HARVEY SCHAFEF	32.40
43517	2/26/1996	43517	A	BDOSA01 DOLLAR SAVER	442.72	413.76	0.00	28.96	0.00	77A Terminated	41.07
43518	2/26/1996	43518	A	BOURCAN OUR CANADIAN DOLLAR	403.18	376.80	0.00	26.38	0.00	23A 10% BRICKLIN	37.55
43519	2/26/1996	43519	A	CSAVEAB SAVE A BUCK DISCOUNT	603.74	564.24	0.00	39.50	0.00	77A Terminated	56.01
43520	2/26/1996	43520	A	CDOLLKI DOLLAR KING STORES C	867.47	810.72	0.00	56.75	0.00	01A 00%-BERGMAN-M	0.00
43521	2/26/1996	43521	A	CDOLLKI DOLLAR KING STORES C	1379.02	1288.80	0.00	90.22	0.00	01A 00%-BERGMAN-M	0.00
43522	2/26/1996	43522	A	CDOLLKI DOLLAR KING STORES C	211.09	197.28	0.00	13.81	0.00	01A 00%-BERGMAN-M	0.00
43523	2/26/1996	43523	A	CDOLLKI DOLLAR KING STORES C	580.88	542.88	0.00	38.00	0.00	01A 00%-BERGMAN-M	0.00
43524	2/26/1996	43524	A	BDOPLO6 DOLLAR PLUS GIFT CEN	412.16	385.20	0.00	26.96	0.00	23A 10% BRICKLIN	38.42
43525	2/26/1996	43525	A	BBUC131 A BUCK OR TWO #131	693.17	602.76	0.00	90.41	0.00	62A 00% HOUSE - KING'S AC	0.00
43526	2/26/1996	43526	A	CARMY00 ARMY & NAVY DEPT. ST	1008.45	942.48	0.00	65.97	0.00	77A Terminated	94.05
43527	2/26/1996	43527	A	COCETRA OCEANS TRADING LTD	2697.94	2521.44	0.00	176.50	0.00	77A Terminated	251.63
43528	2/26/1996	43528	A	BBOCHIB BOCHI BROTHERS	428.00	400.00	0.00	28.00	0.00	77A Terminated	40.00
43529	2/26/1996	43529	A	BVARSAN ANDANA	366.71	342.72	0.00	23.99	0.00	29A 10% HARVEY SCHAFEF	34.02
43530	2/26/1996	43530	A	BMIDO01 MIRACLE DU DOLLAR #1	453.00	423.36	0.00	29.64	0.00	29A 10% HARVEY SCHAFEF	42.33
43531	2/26/1996	43531	A	BWHIDOI WHITBY DOLLAR & DISC	401.25	375.00	0.00	26.25	0.00	77A Terminated	37.23
43532	2/26/1996	43532	A	CSILVER THE SILVER DOLLAR /	612.60	572.52	0.00	40.08	0.00	43B 02%-NADIA:SILVER RE	40.19
43533	2/26/1996	43533	A	BBUC133 A BUCK OR TWO133/114	450.43	420.96	0.00	29.47	0.00	62A 00% HOUSE - KING'S AC	0.00
43534	2/26/1996	43534	A	BGRCA01 CHANGED TO "BGRC109"	502.04	469.20	0.00	32.84	0.00	23A 10% BRICKLIN	46.72

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43535 2/26/1996	43535	A	CSILVER THE SILVER DOLLAR /	960.30	897.48	0.00	62.82	0.00	43B 02%-NADIA:SILVER RE	62.87
43536 2/26/1996	43536	A	CRIFF01 RIFF'S LIMITED (H.O)	445.98	406.80	10.00	29.18	0.00	62A 00% HOUSE - KING'S AC	0.00
43537 2/26/1996	43537	A	CRIFF01 RIFF'S LIMITED (H.O)	244.39	218.40	10.00	15.99	0.00	62A 00% HOUSE - KING'S AC	0.00
43538 2/26/1996	43538	A	CRIFF01 RIFF'S LIMITED (H.O)	244.39	218.40	10.00	15.99	0.00	62A 00% HOUSE - KING'S AC	0.00
43539 2/26/1996	43539	A	CRIFF01 RIFF'S LIMITED (H.O)	244.39	218.40	10.00	15.99	0.00	62A 00% HOUSE - KING'S AC	0.00
43540 2/26/1996	43540	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
43541 2/26/1996	43541	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
43542 2/26/1996	43542	A	BSTOR04 THE \$1 STORE PLUS-04	1130.69	1056.72	0.00	73.97	0.00	77Z Terminated	104.99
43543 2/26/1996	43543	A	BS&RDEP S & R DEPARTMENT STO	332.56	310.80	0.00	21.76	0.00	77A Terminated	30.84
43544 2/26/1996	43544	A	CRIFF01 RIFF'S LIMITED (H.O)	244.39	218.40	10.00	15.99	0.00	62A 00% HOUSE - KING'S AC	0.00
43545 2/26/1996	43545	A	BBAZDOI LE BAZAAR DU DOLLAR	261.94	244.80	0.00	17.14	0.00	29A 10% HARVEY SCHAFEE	24.31
43546 2/26/1996	43546	A	BLOOPLA LOONY PLACE #03	277.86	259.68	0.00	18.18	0.00	77A Terminated	25.82
43547 2/26/1996	43547	A	CRIFF01 RIFF'S LIMITED (H.O)	244.39	218.40	10.00	15.99	0.00	62A 00% HOUSE - KING'S AC	0.00
43548 2/26/1996	43548	A	CRIFF01 RIFF'S LIMITED (H.O)	244.39	218.40	10.00	15.99	0.00	62A 00% HOUSE - KING'S AC	0.00
43549 2/26/1996	43549	A	CRIFF01 RIFF'S LIMITED (H.O)	244.39	218.40	10.00	15.99	0.00	62A 00% HOUSE - KING'S AC	0.00
43550 2/26/1996	43550	A	CRIFF01 RIFF'S LIMITED (H.O)	222.56	198.00	10.00	14.56	0.00	62A 00% HOUSE - KING'S AC	0.00
43551 2/26/1996	43551	A	CRIFF01 RIFF'S LIMITED (H.O)	222.56	198.00	10.00	14.56	0.00	62A 00% HOUSE - KING'S AC	0.00
43552 2/26/1996	43552	A	CRIFF01 RIFF'S LIMITED (H.O)	244.39	218.40	10.00	15.99	0.00	62A 00% HOUSE - KING'S AC	0.00
43553 2/26/1996	43553	A	CRIFF01 RIFF'S LIMITED (H.O)	244.39	218.40	10.00	15.99	0.00	62A 00% HOUSE - KING'S AC	0.00
43554 2/26/1996	43554	A	CRIFF01 RIFF'S LIMITED (H.O)	233.47	208.20	10.00	15.27	0.00	62A 00% HOUSE - KING'S AC	0.00
43555 2/26/1996	43555	A	CRIFF01 RIFF'S LIMITED (H.O)	233.47	208.20	10.00	15.27	0.00	62A 00% HOUSE - KING'S AC	0.00

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43556	2/26/1996	43556	A	CRIFF01 RIFF'S LIMITED (H.O)	200.73	177.60	10.00	13.13	0.00	62A 00% HOUSE - KING'S AC 0.00
43557	2/26/1996	43557	A	CRIFF01 RIFF'S LIMITED (H.O)	233.47	208.20	10.00	15.27	0.00	62A 00% HOUSE - KING'S AC 0.00
43558	2/26/1996	43558	A	CRIFF01 RIFF'S LIMITED (H.O)	233.47	208.20	10.00	15.27	0.00	62A 00% HOUSE - KING'S AC 0.00
43559	2/26/1996	43559	A	CRIFF01 RIFF'S LIMITED (H.O)	222.56	198.00	10.00	14.56	0.00	62A 00% HOUSE - KING'S AC 0.00
43560	2/26/1996	43560	A	CRIFF01 RIFF'S LIMITED (H.O)	200.73	177.60	10.00	13.13	0.00	62A 00% HOUSE - KING'S AC 0.00
43561	2/26/1996	43561	A	CRIFF01 RIFF'S LIMITED (H.O)	233.47	208.20	10.00	15.27	0.00	62A 00% HOUSE - KING'S AC 0.00
43562	2/26/1996	43562	A	CRIFF01 RIFF'S LIMITED (H.O)	233.47	208.20	10.00	15.27	0.00	62A 00% HOUSE - KING'S AC 0.00
43563	2/26/1996	43563	A	CRIFF01 RIFF'S LIMITED (H.O)	200.73	177.60	10.00	13.13	0.00	62A 00% HOUSE - KING'S AC 0.00
43564	2/26/1996	43564	A	CRIFF01 RIFF'S LIMITED (H.O)	222.56	198.00	10.00	14.56	0.00	62A 00% HOUSE - KING'S AC 0.00
43565	2/26/1996	43565	A	CRIFF01 RIFF'S LIMITED (H.O)	233.47	208.20	10.00	15.27	0.00	62A 00% HOUSE - KING'S AC 0.00
43566	2/26/1996	43566	A	CRIFF01 RIFF'S LIMITED (H.O)	233.47	208.20	10.00	15.27	0.00	62A 00% HOUSE - KING'S AC 0.00
43567	2/26/1996	43567	A	CRIFF01 RIFF'S LIMITED (H.O)	233.47	208.20	10.00	15.27	0.00	62A 00% HOUSE - KING'S AC 0.00
43568	2/26/1996	43568	A	CRIFF01 RIFF'S LIMITED (H.O)	222.56	198.00	10.00	14.56	0.00	62A 00% HOUSE - KING'S AC 0.00
43569	2/26/1996	43569	A	CRIFF01 RIFF'S LIMITED (H.O)	222.56	198.00	10.00	14.56	0.00	62A 00% HOUSE - KING'S AC 0.00
43570	2/26/1996	43570	A	CRIFF01 RIFF'S LIMITED (H.O)	233.47	208.20	10.00	15.27	0.00	62A 00% HOUSE - KING'S AC 0.00
43571	2/26/1996	43571	A	CRIFF01 RIFF'S LIMITED (H.O)	233.47	208.20	10.00	15.27	0.00	62A 00% HOUSE - KING'S AC 0.00
43572	2/26/1996	43572	A	CRIFF01 RIFF'S LIMITED (H.O)	255.30	228.60	10.00	16.70	0.00	62A 00% HOUSE - KING'S AC 0.00
43573	2/26/1996	43573	A	CRIFF01 RIFF'S LIMITED (H.O)	233.47	208.20	10.00	15.27	0.00	62A 00% HOUSE - KING'S AC 0.00
43574	2/26/1996	43574	A	CRIFF01 RIFF'S LIMITED (H.O)	233.47	208.20	10.00	15.27	0.00	62A 00% HOUSE - KING'S AC 0.00
43575	2/26/1996	43575	A	CRIFF01 RIFF'S LIMITED (H.O)	233.47	208.20	10.00	15.27	0.00	62A 00% HOUSE - KING'S AC 0.00
43576	2/26/1996	43576	A	CRIFF01 RIFF'S LIMITED (H.O)	233.47	208.20	10.00	15.27	0.00	62A 00% HOUSE - KING'S AC 0.00

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43577	2/27/1996	43577	A	BCRO015 CROTEAU R.INC.#015	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.05
43578	2/26/1996	43578	A	CWOOL01 VENATOR GROUP CANADA	19198.37	17942.40	0.00	1255.97	0.00	01A 00%-BERGMAN-M	0.00
43579	2/27/1996	43579	A	BCRO027 CROTEAU #27 (NEW-RIC	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.05
43580	2/27/1996	43580	A	BLOBI04 LOONIE BIN #04	118.56	100.80	10.00	7.76	0.00	33A Terminated	3.00
43581	2/27/1996	43581	A	BHANFAS HANGERS FASHION WARE	3132.96	2928.00	0.00	204.96	0.00	62A 00% HOUSE - KING'S AC	0.00
43582	2/27/1996	43582	A	BBUCK07 A BUCK OR TWO #07	222.18	193.20	0.00	28.98	0.00	62A 00% HOUSE - KING'S AC	0.00
43583	2/27/1996	43583	A	BDELDOL DELUXE DOLLAR	283.38	264.84	0.00	18.54	0.00	77A Terminated	26.31
43584	2/27/1996	43584	A	CPOIWES POINTS WEST FASHION	254.23	237.60	0.00	16.63	0.00	77C Terminated	23.76
43585	2/27/1996	43585	A	CPOIWES POINTS WEST FASHION	254.23	237.60	0.00	16.63	0.00	77C Terminated	23.76
43586	2/27/1996	43586	A	CPOIWES POINTS WEST FASHION	358.24	334.80	0.00	23.44	0.00	77C Terminated	33.48
43587	2/27/1996	43587	B	CSAAN01 SAAN STORES-WPG:H/O	9429.70	8812.80	0.00	616.90	0.00	01A 00%-BERGMAN-M	0.00
43588	2/27/1996	43588	A	CGIANTT GIANT TIGER (H.O.)	525.80	491.40	0.00	34.40	0.00	01A 00%-BERGMAN-M	0.00
43589	2/27/1996	43589	B	CBIWAYS BI-WAY / DYLEX LIMIT	3230.54	3019.20	0.00	211.34	0.00	01A 00%-BERGMAN-M	0.00
43590	2/27/1996	43590	A	SBUC141 CHANGED TO BBUC141	1097.82	1026.00	0.00	71.82	0.00	62A 00% HOUSE - KING'S AC	0.00
43591	2/27/1996	43591	A	BLUCK07 LUCKY BUCK DOLLAR SH	53.93	50.40	0.00	3.53	0.00	77A Terminated	5.04
43592	2/27/1996	43592	A	CZEHR00 ZEHR'S MARKETS	317.79	297.00	0.00	20.79	0.00	50A 05%-ARLENE-ARLENE-	14.85
43593	2/27/1996	43593	A	BDYNAM DYNAMITE DOLLARS (RE	250.59	226.20	8.00	16.39	0.00	30A TERMINATED= GRECO	22.62
43594	2/27/1996	43594	A	BBABU01 BARGAIN BUCKS R US	485.48	453.72	0.00	31.76	0.00	77Z Terminated	44.98
43595	2/27/1996	43595	A	BBUCSHC BUCK SHOPS HERE	602.45	563.04	0.00	39.41	0.00	77Z Terminated	55.95
43596	2/27/1996	43596	A	BLOONIE LOONIETIQUE	366.45	342.48	0.00	23.97	0.00	77Z Terminated	33.99
43597	2/27/1996	43597	A	BGROEN1 GROUETTE ENT.	823.04	769.20	0.00	53.84	0.00	77Z Terminated	76.89

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43598	2/27/1996	43598	A	CKMART(KMART LTD. (H.O.)	-23540.00	-22000.00	0.00	-1540.00	0.00	62A 00% HOUSE - KING'S AC	0.00
43599	2/27/1996	43599	A	CKMART(KMART LTD. (H.O.)	-23540.00	-22000.00	0.00	-1540.00	0.00	62A 00% HOUSE - KING'S AC	0.00
43600	2/27/1996	43600	A	CSEAR01 SEARS CANADA INC. (H	-27820.00	-26000.00	0.00	-1820.00	0.00	62A 00% HOUSE - KING'S AC	0.00
43601	2/27/1996	43601	A	CHART01 HART/BARGAIN GIANT	-111.72	-104.41	0.00	-7.31	0.00	62A 00% HOUSE - KING'S AC	0.00
43602	2/27/1996	43602	A	BBUCK08 A BUCK OR TWO #08	219.42	190.80	0.00	28.62	0.00	62A 00% HOUSE - KING'S AC	0.00
43603	2/27/1996	43603	A	BDOLAN(DOLLAR ANN DEPOT	160.33	141.84	8.00	10.49	0.00	29B 07% HARVEY SCHAFEF	9.89
43604	2/27/1996	43604	A	BUNILOO CHANGED TO "BSTOR07"	770.40	720.00	0.00	50.40	0.00	77Z Terminated	71.64
43605	2/27/1996	43605	A	BBARFOR BARGAIN FOR A DOLLAR	970.58	907.08	0.00	63.50	0.00	77Z Terminated	90.29
43606	2/27/1996	43606	A	BLEROPR LE ROI DU PRIX	509.11	475.80	0.00	33.31	0.00	29B 07% HARVEY SCHAFEF	33.25
43607	2/27/1996	43607	A	BDISDOL DISCOUNT DOLLAR CENT	529.39	494.76	0.00	34.63	0.00	77Z Terminated	49.31
43608	2/28/1996	43608	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
43609	2/28/1996	43609	A	BBUC115 A BUCK OR TWO #115	602.45	563.04	0.00	39.41	0.00	62A 00% HOUSE - KING'S AC	0.00
43610	2/28/1996	43610	A	BSTOR13 THE \$1 STORE PLUS-13	1170.75	1094.16	0.00	76.59	0.00	77Z Terminated	108.58
43611	2/28/1996	43611	A	CMIGHTY MIGHTY DOLLAR #100 (	606.30	566.64	0.00	39.66	0.00	77A Terminated	56.32
43612	2/28/1996	43612	A	CMIGHTY MIGHTY DOLLAR #100 (	570.61	533.28	0.00	37.33	0.00	77A Terminated	52.99
43613	2/28/1996	43613	A	BDOLVIL DOLLAR VILLAGE	152.15	134.20	8.00	9.95	0.00	33C Terminated	13.29
43614	2/28/1996	43614	A	BBARDOI BARGAINS FOR A DOLLA	1133.77	1059.60	0.00	74.17	0.00	77Z Terminated	105.37
43615	2/28/1996	43615	A	BBUCK95 A BUCK OR TWO #95	1197.46	1119.12	0.00	78.34	0.00	62A 00% HOUSE - KING'S AC	0.00
43616	2/28/1996	43616	A	CSTOR07 CHANGED TO "BSTOR09"	303.24	283.40	0.00	19.84	0.00	77Z Terminated	28.19
43617	2/28/1996	43617	A	BMINDOL MINNEDOSA DOLLAR STO	665.75	622.20	0.00	43.55	0.00	77Z Terminated	61.81
43618	2/28/1996	43618	A	CPAYLES MINTZ & PARTNERS LTD	52.39	48.96	0.00	3.43	0.00	77A Terminated	4.86

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43619	2/28/1996	43619	A	BPEAS01 PEA'S IN A POD	426.29	398.40	0.00	27.89	0.00	01A 00%-BERGMAN-M	0.00
43620	2/28/1996	43620	A	CBIWAYS BI-WAY / DYLEX LIMIT	-526.87	-492.40	0.00	-34.47	0.00	01A 00%-BERGMAN-M	0.00
43621	2/28/1996	43621	A	CCANDIS SHOPPERS PLACE/DOLLA	394.57	368.76	0.00	25.81	0.00	77B Terminated	25.93
43622	2/28/1996	43622	A	CNORSTA NORTH STAR INTERNATI	394.57	368.76	0.00	25.81	0.00	77B Terminated	25.93
43623	2/28/1996	43623	A	CCANDIS SHOPPERS PLACE/DOLLA	394.57	368.76	0.00	25.81	0.00	77B Terminated	25.93
43624	2/28/1996	43624	A	CCANDIS SHOPPERS PLACE/DOLLA	394.57	368.76	0.00	25.81	0.00	77B Terminated	25.93
43625	2/28/1996	43625	A	CLOODOI LOONIE DOLLAR BUCK &	598.73	559.56	0.00	39.17	0.00	77A Terminated	55.60
43626	2/28/1996	43626	A	CMIGHTY MIGHTY DOLLAR #100 (	525.41	491.04	0.00	34.37	0.00	77A Terminated	48.77
43627	2/28/1996	43627	A	CMIGHTY MIGHTY DOLLAR #100 (	525.41	491.04	0.00	34.37	0.00	77A Terminated	48.77
43628	2/28/1996	43628	A	CMIGHTY MIGHTY DOLLAR #100 (	525.41	491.04	0.00	34.37	0.00	77A Terminated	48.77
43629	2/28/1996	43629	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
43630	2/28/1996	43630	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
43631	2/28/1996	43631	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
43632	2/28/1996	43632	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
43633	2/28/1996	43633	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
43634	2/28/1996	43634	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
43635	2/28/1996	43635	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
43636	2/28/1996	43636	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
43637	2/28/1996	43637	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
43638	2/28/1996	43638	B	CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43639	2/28/1996	43639	B	CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00

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43640	2/28/1996	43640	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43641	2/28/1996	43641	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43642	2/28/1996	43642	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43643	2/28/1996	43643	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43644	2/28/1996	43644	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43645	2/28/1996	43645	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43646	2/28/1996	43646	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43647	2/28/1996	43647	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43648	2/28/1996	43648	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43649	2/28/1996	43649	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43650	2/28/1996	43650	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43651	2/28/1996	43651	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43652	2/28/1996	43652	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43653	2/28/1996	43653	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43654	2/28/1996	43654	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43655	2/28/1996	43655	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43656	2/28/1996	43656	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43657	2/28/1996	43657	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43658	2/28/1996	43658	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43659	2/28/1996	43659	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43660	2/28/1996	43660	B CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00

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43661	2/28/1996	43661	B	CSUPEST THE REAL CANADIAN SU	309.70	289.44	0.00	20.26	0.00	01A 00%-BERGMAN-M	0.00
43662	2/28/1996	43662	A	BSTOR06 THE \$1 STORE PLUS-06	1171.14	1094.52	0.00	76.62	0.00	77Z Terminated	109.61
43663	2/28/1996	43663	B	CSEAR01 SEARS CANADA INC. (H	1904.17	1779.60	0.00	124.57	0.00	01A 00%-BERGMAN-M	0.00
43664	2/28/1996	43664	A	BSUPPLU CHANGED TO "CSUPL01"	497.68	465.12	0.00	32.56	0.00	29A 10% HARVEY SCHAFEF	46.21
43665	2/28/1996	43665	A	BBUCK51 A BUCK OR TWO #51	747.03	698.16	0.00	48.87	0.00	62A 00% HOUSE - KING'S AC	0.00
43666	2/28/1996	43666	A	CPAYLES MINTZ & PARTNERS LTD	420.12	392.64	0.00	27.48	0.00	77A Terminated	38.98
43667	2/29/1996	43667	A	BHAIFAS HAIR FASHION / BUCKS	274.88	246.90	10.00	17.98	0.00	77Z Terminated	24.34
43668	2/29/1996	43668	A	CKMARTU KMART LTD. (H.O.)	-1328.09	-1241.21	0.00	-86.88	0.00	62A 00% HOUSE - KING'S AC	0.00
43669	2/29/1996	43669	B	CBIWAYS BI-WAY / DYLEX LIMIT	20954.88	19584.00	0.00	1370.88	0.00	01A 00%-BERGMAN-M	0.00
43670	2/29/1996	43670	A	CDOWA01 DOLLAR WAREHOUSE ATL	3066.45	2835.84	30.00	200.61	0.00	77A Terminated	283.35
43671	2/29/1996	43671	A	CDOWA01 DOLLAR WAREHOUSE ATL	3066.45	2835.84	30.00	200.61	0.00	77A Terminated	283.35
43672	2/29/1996	43672	A	CDOWA01 DOLLAR WAREHOUSE ATL	3066.45	2835.84	30.00	200.61	0.00	77A Terminated	283.35
43673	2/29/1996	43673	A	CDOWA01 DOLLAR WAREHOUSE ATL	3066.45	2835.84	30.00	200.61	0.00	77A Terminated	283.35
43674	2/29/1996	43674	A	CDOWA01 DOLLAR WAREHOUSE ATL	3066.45	2835.84	30.00	200.61	0.00	77A Terminated	283.35
43675	2/29/1996	43675	A	BAUNLOC AUNTY LOONEY'S DEN	292.88	273.72	0.00	19.16	0.00	77Z Terminated	27.13
43676	2/29/1996	43676	A	CBAZARE BAZAR DOLLAR #01 (H.	860.79	804.48	0.00	56.31	0.00	29B 07% HARVEY SCHAFEF	55.92
43677	2/29/1996	43677	A	BLOPLBU LOUGHEED LOONIE STOR	321.64	300.60	0.00	21.04	0.00	23A 10% BRICKLIN	30.02
43678	2/29/1996	43678	A	BSTOR01 THE \$1 STORE PLUS-01	535.17	500.16	0.00	35.01	0.00	77Z Terminated	49.85
43679	2/29/1996	43679	A	CSILVER THE SILVER DOLLAR /	570.74	533.40	0.00	37.34	0.00	18D Terminated	37.30
43680	2/29/1996	43680	A	BPOLDIS POLLOCK DISCOUNT (NI	271.18	253.44	0.00	17.74	0.00	77A Terminated	25.16
43681	2/29/1996	43681	A	BCADROI CADEAUX ROLA	349.25	326.40	0.00	22.85	0.00	29A 10% HARVEY SCHAFEF	32.42

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43682	2/29/1996	43682	A	BBUC136 A BUCK OR TWO #136	523.87	489.60	0.00	34.27	0.00	62A 00% HOUSE - KING'S AC	0.00
43683	2/29/1996	43683	B	CSEAR01 SEARS CANADA INC. (H	2157.12	2016.00	0.00	141.12	0.00	01A 00%-BERGMAN-M	0.00
43684	2/29/1996	43684	A	BDODO01 DOLLAR DOLLAR GIFT C	599.63	560.40	0.00	39.23	0.00	23A 10% BRICKLIN	55.85
43685	2/29/1996	43685	A	BNOUDO1 LA NOUVEAUTE DU DOLL	488.95	456.96	0.00	31.99	0.00	29A 10% HARVEY SCHAFEF	45.40
43686	2/29/1996	43686	A	BSTOR12 THE \$1 STORE PLUS-12	955.30	892.80	0.00	62.50	0.00	77A Terminated	88.41
43687	2/29/1996	43687	B	CCOTTER TRUSERV CANADA COOPE	485.35	453.60	0.00	31.75	0.00	77A Terminated	44.88
43688	2/29/1996	43688	B	BST0002 STEDMANS	323.57	302.40	0.00	21.17	0.00	77A Terminated	29.88
43689	2/29/1996	43689	A	BBUCK60 A BUCK OR TWO #60	2807.47	2623.80	0.00	183.67	0.00	77Z Terminated	262.18
43690	2/29/1996	43690	A	BCANTR/ CANADIAN TRADING HOU	315.09	294.48	0.00	20.61	0.00	77A Terminated	29.23
43691	2/29/1996	43691	A	CSILVER THE SILVER DOLLAR /	521.95	487.80	0.00	34.15	0.00	43B 02%-NADIA:SILVER RE	34.23
43692	2/29/1996	43692	B	CCOTTER TRUSERV CANADA COOPE	440.41	411.60	0.00	28.81	0.00	77A Terminated	40.70
43693	2/29/1996	43693	A	BDOPL07 DOLLAR PLUS BARGAIN	516.42	482.64	0.00	33.78	0.00	77A Terminated	47.91
43694	2/29/1996	43694	A	BSTOR08 THE \$1 STORE PLUS-08	-9.10	-8.50	0.00	-0.60	0.00	77Z Terminated	-0.84
43695	2/29/1996	43695	A	BJUST11 JUST A BUCK #11	359.01	335.52	0.00	23.49	0.00	77C Terminated	33.29
43696	2/29/1996	43696	B	CCOTTER TRUSERV CANADA COOPE	404.46	378.00	0.00	26.46	0.00	77A Terminated	37.38
43697	2/29/1996	43697	A	BBUCK17 A BUCK OR TWO #17	107.86	100.80	0.00	7.06	0.00	62A 00% HOUSE - KING'S AC	0.00
43698	2/29/1996	43698	A	CPAYLES MINTZ & PARTNERS LTD	34.92	32.64	0.00	2.28	0.00	77A Terminated	3.25
43699	2/29/1996	43699	B	CSEAR01 SEARS CANADA INC. (H	1571.62	1468.80	0.00	102.82	0.00	42A 00% DOROTHY BERGM	0.00
43700	2/29/1996	43700	B	CSEAR01 SEARS CANADA INC. (H	1571.62	1468.80	0.00	102.82	0.00	42A 00% DOROTHY BERGM	0.00
43701	2/29/1996	43701	B	CSEAR01 SEARS CANADA INC. (H	1355.90	1267.20	0.00	88.70	0.00	01A 00%-BERGMAN-M	0.00
43702	2/29/1996	43702	A	CSEAR01 SEARS CANADA INC. (H	924.48	864.00	0.00	60.48	0.00	42A 00% DOROTHY BERGM	0.00

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43703	2/29/1996	43703	B	CSEAR01 SEARS CANADA INC. (H	924.48	864.00	0.00	60.48	0.00	01A 00%-BERGMAN-M	0.00
43704	2/29/1996	43704	B	CSEAR01 SEARS CANADA INC. (H	308.16	288.00	0.00	20.16	0.00	01A 00%-BERGMAN-M	0.00
43705	2/29/1996	43705	B	CSEAR01 SEARS CANADA INC. (H	924.48	864.00	0.00	60.48	0.00	42A 00% DOROTHY BERGM	0.00
43706	2/29/1996	43706	B	CSEAR01 SEARS CANADA INC. (H	616.32	576.00	0.00	40.32	0.00	01A 00%-BERGMAN-M	0.00
43707	2/29/1996	43707	B	CSEAR01 SEARS CANADA INC. (H	924.48	864.00	0.00	60.48	0.00	01A 00%-BERGMAN-M	0.00
43708	2/29/1996	43708	B	CSEAR01 SEARS CANADA INC. (H	616.32	576.00	0.00	40.32	0.00	01A 00%-BERGMAN-M	0.00
43709	2/29/1996	43709	A	CGIANTT GIANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	33E Terminated	6.90
43710	2/29/1996	43710	A	BCRO029 CROTEAU #29 /DE LAUB	125.83	117.60	0.00	8.23	0.00	27A Terminated	11.69
43711	2/29/1996	43711	A	CMERCH/ MERCHANTS TRADING CO	522.33	488.16	0.00	34.17	0.00	25A Terminated	48.82
43712	2/29/1996	43712	A	CMERCH/ MERCHANTS TRADING CO	522.33	488.16	0.00	34.17	0.00	25A Terminated	48.82
43713	2/29/1996	43713	A	CMERCH/ MERCHANTS TRADING CO	522.33	488.16	0.00	34.17	0.00	25A Terminated	48.82
43714	2/29/1996	43714	A	CMERCH/ MERCHANTS TRADING CO	522.33	488.16	0.00	34.17	0.00	25A Terminated	48.82
43715	2/29/1996	43715	A	CMERCH/ MERCHANTS TRADING CO	522.33	488.16	0.00	34.17	0.00	25A Terminated	48.82
43716	2/29/1996	43716	A	CMERCH/ MERCHANTS TRADING CO	522.33	488.16	0.00	34.17	0.00	25A Terminated	48.82
43717	2/29/1996	43717	A	BJUST13 JUST A BUCK #13	324.08	302.88	0.00	21.20	0.00	77C Terminated	30.05
43718	2/29/1996	43718	A	BLOPL03 LOONIE PLUS	1141.99	1067.28	0.00	74.71	0.00	77A Terminated	105.98
43719	2/29/1996	43719	A	BBUCK64 A BUCK OR TWO #64	462.75	432.48	0.00	30.27	0.00	62A 00% HOUSE - KING'S AC	0.00
43720	2/29/1996	43720	B	CCOTTER TRUSERV CANADA COOPE	440.41	411.60	0.00	28.81	0.00	77A Terminated	40.71
43721	2/29/1996	43721	A	CKMART(KMART LTD. (H.O.)	599.11	559.92	0.00	39.19	0.00	43C Terminated	16.62
43722	2/29/1996	43722	A	CKMART(KMART LTD. (H.O.)	644.12	601.98	0.00	42.14	0.00	45A Terminated	30.00
43723	2/29/1996	43723	A	CKMART(KMART LTD. (H.O.)	76.33	71.34	0.00	4.99	0.00	18A Terminated	2.10

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43724	2/29/1996	43724	A	CKMART(KMART LTD. (H.O.)	78.90	73.74	0.00	5.16	0.00	18A Terminated	2.15
43725	2/29/1996	43725	A	CKMART(KMART LTD. (H.O.)	254.62	237.96	0.00	16.66	0.00	33B Terminated	23.68
43726	2/29/1996	43726	A	CKMART(KMART LTD. (H.O.)	190.87	178.38	0.00	12.49	0.00	18A Terminated	5.29
43727	2/29/1996	43727	A	CKMART(KMART LTD. (H.O.)	228.87	213.90	0.00	14.97	0.00	18A Terminated	6.30
43728	2/29/1996	43728	A	CGIANTT GIANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	33E Terminated	6.90
43729	2/29/1996	43729	A	BLUCK07 LUCKY BUCK DOLLAR SH	445.03	415.92	0.00	29.11	0.00	77A Terminated	41.28
43730	2/29/1996	43730	A	CEVER01 EVERYTHING FOR A DOL	176.81	165.24	0.00	11.57	0.00	62A 00% HOUSE - KING'S AC	0.00
43731	2/29/1996	43731	A	BBUCK13 A BUCK OR TWO #13	429.63	401.52	0.00	28.11	0.00	62A 00% HOUSE - KING'S AC	0.00
43732	2/29/1996	43732	A	CBUCKSA BUCK 2 THREE DISCOUN	1053.52	984.60	0.00	68.92	0.00	62A 00% HOUSE - KING'S AC	0.00
43733	2/29/1996	43733	A	BLULO01 LUCKY LOONIES DOLLAR	571.38	534.00	0.00	37.38	0.00	23A 10% BRICKLIN	53.18
43734	2/29/1996	43734	B	CCOTTER TRUSERV CANADA COOPE	422.44	394.80	0.00	27.64	0.00	77A Terminated	39.03
43735	2/29/1996	43735	B	BST2708 STEDMANS #2708	422.44	394.80	0.00	27.64	0.00	77A Terminated	39.03
43736	2/29/1996	43736	A	BLULO03 LUCKY LOONIES	259.37	242.40	0.00	16.97	0.00	23A 10% BRICKLIN	24.17
43737	2/29/1996	43737	A	BDOLM01 DOLLAR MANIAC	865.80	809.16	0.00	56.64	0.00	77A Terminated	80.38
43738	2/29/1996	43738	A	CKMART(KMART LTD. (H.O.)	54570.00	51000.00	0.00	3570.00	0.00	62A 00% HOUSE - KING'S AC	0.00
43739	2/29/1996	43739	B	CGREATA THE GREAT ATLANTIC A	10400.40	9720.00	0.00	680.40	0.00	62A 00% HOUSE - KING'S AC	0.00
43740	2/29/1996	43740	A	BDOLM02 DOLLAR MANIAC	896.81	838.14	0.00	58.67	0.00	77A Terminated	83.26
43741	2/29/1996	43741	A	CSILVER THE SILVER DOLLAR /	739.33	690.96	0.00	48.37	0.00	18D Terminated	48.34

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REPORT GRAND TOTAL

A/R	423,561.69
SALES	395,143.96
FREIGHT	573.00
GST	27,844.73
PST	0.00

COMMISSION	11,094.18
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