

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 5/1/1996 To 5/31/1996

-----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
45243	5/2/1996	45243	A	BPIKMAG PIKE'S MAGIC DOLLAR	350.53	327.60	0.00	22.93	0.00	33C Terminated	32.37
45244	5/2/1996	45244	A	BCD99PL C.D. 99 ET PLUS	602.45	563.04	0.00	39.41	0.00	29A 10% HARVEY SCHAFEF	56.10
45245	5/2/1996	45245	A	BMIGBUC MIGHTY BUCK	456.08	426.24	0.00	29.84	0.00	77A Terminated	42.35
45246	5/2/1996	45246	A	BS&RDEP S & R DEPARTMENT STO	379.55	354.72	0.00	24.83	0.00	77A Terminated	35.24
45247	5/2/1996	45247	A	BLOOWO LOONIE WORLD	988.68	924.00	0.00	64.68	0.00	77A Terminated	91.81
45248	5/2/1996	45248	A	BBUCK56 A BUCK OR TWO #56	266.34	231.60	0.00	34.74	0.00	62A 00% HOUSE - KING'S AC	0.00
45249	5/2/1996	45249	A	CDOLBAF ONE DOLLAR MAN PLUS	323.82	302.64	0.00	21.18	0.00	77A Terminated	30.08
45250	5/2/1996	45250	A	BBUC113 A BUCK OR TWO #113	366.71	342.72	0.00	23.99	0.00	62A 00% HOUSE - KING'S AC	0.00
45251	5/2/1996	45251	A	CDOLDIF DOLLAR WITH A DIFFER	-470.24	-439.48	0.00	-30.76	0.00	33C Terminated	-43.95
45252	5/2/1996	45252	A	BDB0022 DOLLAR BILL'S #22	359.21	312.36	0.00	46.85	0.00	77A Terminated	31.01
45253	5/2/1996	45253	A	BCRO026 CROTEAU #26 (RE: DEN	143.81	134.40	0.00	9.41	0.00	27A Terminated	13.40
45254	5/2/1996	45254	A	BDOLM03 DOLLAR MAGIC	317.80	297.01	0.00	20.79	0.00	77A Terminated	29.68
45255	5/2/1996	45255	A	BDB0002 CHANGED TO "BBUC168"	-69.12	-64.60	0.00	-4.52	0.00	77A Terminated	-6.46
45256	5/2/1996	45256	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
45257	5/2/1996	45257	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
45258	5/2/1996	45258	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
45259	5/2/1996	45259	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
45260	5/2/1996	45260	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
45261	5/2/1996	45261	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
45262	5/2/1996	45262	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
45263	5/2/1996	45263	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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45264	5/2/1996	45264	B	CSUPEST THE REAL CANADIAN SU	516.17	482.40	0.00	33.77	0.00	01A 00%-BERGMAN-M	0.00
45265	5/2/1996	45265	B	CSUPEST THE REAL CANADIAN SU	464.55	434.16	0.00	30.39	0.00	01A 00%-BERGMAN-M	0.00
45266	5/2/1996	45266	B	CSUPEST THE REAL CANADIAN SU	464.55	434.16	0.00	30.39	0.00	01A 00%-BERGMAN-M	0.00
45267	5/2/1996	45267	B	CSUPEST THE REAL CANADIAN SU	464.55	434.16	0.00	30.39	0.00	01A 00%-BERGMAN-M	0.00
45268	5/2/1996	45268	B	CSUPEST THE REAL CANADIAN SU	464.55	434.16	0.00	30.39	0.00	01A 00%-BERGMAN-M	0.00
45269	5/2/1996	45269	B	CSUPEST THE REAL CANADIAN SU	464.55	434.16	0.00	30.39	0.00	01A 00%-BERGMAN-M	0.00
45270	5/2/1996	45270	B	CSUPEST THE REAL CANADIAN SU	464.55	434.16	0.00	30.39	0.00	01A 00%-BERGMAN-M	0.00
45271	5/2/1996	45271	B	CSUPEST THE REAL CANADIAN SU	464.55	434.16	0.00	30.39	0.00	01A 00%-BERGMAN-M	0.00
45272	5/2/1996	45272	B	CSUPEST THE REAL CANADIAN SU	464.55	434.16	0.00	30.39	0.00	01A 00%-BERGMAN-M	0.00
45273	5/2/1996	45273	B	CSUPEST THE REAL CANADIAN SU	464.55	434.16	0.00	30.39	0.00	01A 00%-BERGMAN-M	0.00
45274	5/2/1996	45274	B	CSUPEST THE REAL CANADIAN SU	464.55	434.16	0.00	30.39	0.00	01A 00%-BERGMAN-M	0.00
45275	5/2/1996	45275	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45276	5/2/1996	45276	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45277	5/2/1996	45277	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45278	5/2/1996	45278	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45279	5/2/1996	45279	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45280	5/2/1996	45280	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45281	5/2/1996	45281	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45282	5/2/1996	45282	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45283	5/2/1996	45283	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45284	5/2/1996	45284	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00

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45285	5/2/1996	45285	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45286	5/2/1996	45286	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45287	5/2/1996	45287	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45288	5/2/1996	45288	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45289	5/2/1996	45289	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45290	5/2/1996	45290	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45291	5/2/1996	45291	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45292	5/2/1996	45292	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45293	5/2/1996	45293	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45294	5/2/1996	45294	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45295	5/2/1996	45295	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45296	5/2/1996	45296	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45297	5/2/1996	45297	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45298	5/2/1996	45298	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45299	5/2/1996	45299	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45300	5/2/1996	45300	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45301	5/2/1996	45301	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45302	5/2/1996	45302	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45303	5/2/1996	45303	B	CSUPEST THE REAL CANADIAN SU	361.32	337.68	0.00	23.64	0.00	01A 00%-BERGMAN-M	0.00
45304	5/2/1996	45304	A	CSEAR01 SEARS CANADA INC. (H	2128.66	1989.40	0.00	139.26	0.00	42A 00% DOROTHY BERGM	0.00
45305	5/2/1996	45305	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00

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45306	5/2/1996	45306	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45307	5/2/1996	45307	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45308	5/2/1996	45308	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45309	5/2/1996	45309	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45310	5/2/1996	45310	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45311	5/2/1996	45311	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45312	5/2/1996	45312	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45313	5/2/1996	45313	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45314	5/2/1996	45314	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45315	5/2/1996	45315	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45316	5/2/1996	45316	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45317	5/2/1996	45317	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45318	5/2/1996	45318	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45319	5/2/1996	45319	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45320	5/2/1996	45320	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45321	5/2/1996	45321	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45322	5/2/1996	45322	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45323	5/2/1996	45323	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45324	5/2/1996	45324	A	CSILVER THE SILVER DOLLAR /	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
45325	5/2/1996	45325	A	BBUCK25 A BUCK OR TWO #25	703.38	657.36	0.00	46.02	0.00	62A 00% HOUSE - KING'S AC	0.00
45326	5/2/1996	45326	A	BERVDOI ERV'S DOLLAR STORE &	871.19	814.20	0.00	56.99	0.00	77M Terminated	80.98

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45327	5/1/1996	45327	A	CWOOL01 VENATOR GROUP CANADA	-714.51	-667.77	0.00	-46.74	0.00	62A 00% HOUSE - KING'S AC	0.00
45328	5/2/1996	45328	A	CKMART( KMART LTD. (H.O.)	392.45	366.78	0.00	25.67	0.00	33B Terminated	36.55
45329	5/2/1996	45329	A	CSILVER THE SILVER DOLLAR /	180.79	168.96	0.00	11.83	0.00	18D Terminated	11.79
45330	5/2/1996	45330	A	CKMART( KMART LTD. (H.O.)	249.61	233.28	0.00	16.33	0.00	23A 10% BRICKLIN	23.25
45331	5/2/1996	45331	A	CKMART( KMART LTD. (H.O.)	672.43	628.44	0.00	43.99	0.00	23A 10% BRICKLIN	62.70
45332	5/2/1996	45332	A	CKMART( KMART LTD. (H.O.)	970.64	907.14	0.00	63.50	0.00	49A Terminated	0.00
45333	5/2/1996	45333	A	CKMART( KMART LTD. (H.O.)	975.52	911.70	0.00	63.82	0.00	49A Terminated	0.00
45334	5/2/1996	45334	A	BBUC119 A BUCK OR TWO #119	219.56	205.20	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
45335	5/2/1996	45335	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
45336	5/2/1996	45336	A	BDOLTOI DOLLAR TODAY INC	593.40	554.58	0.00	38.82	0.00	77A Terminated	55.06
45337	5/2/1996	45337	A	BBUC13A CHANGED TO "BBUC107"	413.19	386.16	0.00	27.03	0.00	62A 00% HOUSE - KING'S AC	0.00
45338	5/2/1996	45338	A	CBUCK00 A BUCK OR TWO STORES	522.33	488.16	0.00	34.17	0.00	62A 00% HOUSE - KING'S AC	0.00
45339	5/2/1996	45339	A	CSILVER THE SILVER DOLLAR /	83.46	78.00	0.00	5.46	0.00	43B 02%-NADIA:SILVER RE	5.45
45340	5/3/1996	45340	A	CDAYNIG DAY NIGHT PHARMACY	380.83	355.92	0.00	24.91	0.00	77A Terminated	35.56
45341	5/3/1996	45341	A	CARDHOI ARDENE HOLDINGS INC.	674.10	630.00	0.00	44.10	0.00	50A 05%-ARLENE-ARLENE-	31.50
45342	5/3/1996	45342	A	CARDHOI ARDENE HOLDINGS INC.	674.10	630.00	0.00	44.10	0.00	50A 05%-ARLENE-ARLENE-	31.50
45343	5/3/1996	45343	A	BBUCK92 A BUCK OR TWO #92	219.56	205.20	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
45344	5/3/1996	45344	A	BCRO031 AUBAINERIE #31 (ROGR	112.99	105.60	0.00	7.39	0.00	27A Terminated	10.54
45345	5/3/1996	45345	A	BDB0002 CHANGED TO "BBUC168"	848.72	793.20	0.00	55.52	0.00	77A Terminated	78.89
45346	5/3/1996	45346	A	CSILVER THE SILVER DOLLAR /	587.69	549.24	0.00	38.45	0.00	43B 02%-NADIA:SILVER RE	38.47
45347	5/3/1996	45347	A	CKMART( KMART LTD. (H.O.)	116.01	108.42	0.00	7.59	0.00	18A Terminated	3.14

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45348	5/3/1996	45348	A CKMART( KMART LTD. (H.O.)	137.58	128.58	0.00	9.00	0.00	18A Terminated	3.73
45349	5/3/1996	45349	A CKMART( KMART LTD. (H.O.)	145.28	135.78	0.00	9.50	0.00	18A Terminated	3.91
45350	5/3/1996	45350	A CKMART( KMART LTD. (H.O.)	71.39	66.72	0.00	4.67	0.00	49A Terminated	0.00
45351	5/3/1996	45351	A BBUCK91 A BUCK OR TWO #91	464.81	434.40	0.00	30.41	0.00	62A 00% HOUSE - KING'S AC	0.00
45352	5/6/1996	45352	A BCLDUUN CLUB DU DOLLAR #01	768.35	718.08	0.00	50.27	0.00	29A 10% HARVEY SCHAFEF	71.32
45353	5/6/1996	45353	A BKINSTR KING STREET DOLLAR C	269.64	252.00	0.00	17.64	0.00	33C Terminated	24.90
45354	5/6/1996	45354	A CARMY00 ARMY & NAVY DEPT. ST	1395.32	1304.04	0.00	91.28	0.00	77A Terminated	129.71
45355	5/6/1996	45355	A CSILVER THE SILVER DOLLAR /	393.67	367.92	0.00	25.75	0.00	43B 02%-NADIA:SILVER RE	25.72
45356	5/6/1996	45356	A CSILVER THE SILVER DOLLAR /	557.64	521.16	0.00	36.48	0.00	43B 02%-NADIA:SILVER RE	36.41
45357	5/6/1996	45357	A BSDM918 SHOPPERS DRUG MART #	43.66	40.80	0.00	2.86	0.00	50A 05%-ARLENE-ARLENE-	2.04
45358	5/6/1996	45358	A BSDM863 SHOPPERS DRUG MART #	87.31	81.60	0.00	5.71	0.00	50A 05%-ARLENE-ARLENE-	4.05
45359	5/6/1996	45359	B CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45360	5/6/1996	45360	B CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45361	5/6/1996	45361	B CCACO00 CALGARY CO-OP CENTRE	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
45362	5/6/1996	45362	B CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45363	5/6/1996	45363	B CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45364	5/6/1996	45364	B CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45365	5/6/1996	45365	B CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45366	5/6/1996	45366	B CCACO00 CALGARY CO-OP CENTRE	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
45367	5/6/1996	45367	B CCACO00 CALGARY CO-OP CENTRE	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
45368	5/6/1996	45368	B CCACO00 CALGARY CO-OP CENTRE	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00

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45369	5/6/1996	45369	B CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45370	5/6/1996	45370	B CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45371	5/6/1996	45371	B CCACO00 CALGARY CO-OP CENTRE	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
45372	5/6/1996	45372	B CCACO00 CALGARY CO-OP CENTRE	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
45373	5/6/1996	45373	B CCACO00 CALGARY CO-OP CENTRE	115.56	108.00	0.00	7.56	0.00	01A 00%-BERGMAN-M	0.00
45374	5/6/1996	45374	B CBIWAYS BI-WAY / DYLEX LIMIT	7022.97	6563.52	0.00	459.45	0.00	01A 00%-BERGMAN-M	0.00
45375	5/6/1996	45375	A CDOLLKI DOLLAR KING STORES C	370.31	346.08	0.00	24.23	0.00	01A 00%-BERGMAN-M	0.00
45376	5/6/1996	45376	A CDOLLKI DOLLAR KING STORES C	254.75	238.08	0.00	16.67	0.00	01A 00%-BERGMAN-M	0.00
45377	5/6/1996	45377	A CDOLLKI DOLLAR KING STORES C	127.37	119.04	0.00	8.33	0.00	01A 00%-BERGMAN-M	0.00
45378	5/6/1996	45378	A CDOLLKI DOLLAR KING STORES C	358.49	335.04	0.00	23.45	0.00	01A 00%-BERGMAN-M	0.00
45379	5/6/1996	45379	A CDOLLKI DOLLAR KING STORES C	427.83	399.84	0.00	27.99	0.00	01A 00%-BERGMAN-M	0.00
45380	5/6/1996	45380	A CDOLLKI DOLLAR KING STORES C	624.54	583.68	0.00	40.86	0.00	01A 00%-BERGMAN-M	0.00
45381	5/6/1996	45381	A CDOLLKI DOLLAR KING STORES C	332.30	310.56	0.00	21.74	0.00	01A 00%-BERGMAN-M	0.00
45382	5/6/1996	45382	A CSEAR01 SEARS CANADA INC. (H	-108.07	-101.00	0.00	-7.07	0.00	62A 00% HOUSE - KING'S AC	0.00
45383	5/6/1996	45383	A CASIF01 ASIF & YUSUF ENTERPR	633.78	592.32	0.00	41.46	0.00	62A 00% HOUSE - KING'S AC	0.00
45384	5/6/1996	45384	A BLUCK04 LUCKY BUCK DOLLAR SH	269.90	252.24	0.00	17.66	0.00	77A Terminated	25.20
45385	5/6/1996	45385	A BDOHO01 DOLLAR HOUSE	414.48	387.36	0.00	27.12	0.00	77A Terminated	38.50
45386	5/6/1996	45386	A BLOOBIN LOONIE BIN #06	627.88	586.80	0.00	41.08	0.00	33C Terminated	58.16
45387	5/6/1996	45387	A CMERCH/ MERCHANTS TRADING CO	693.75	648.36	0.00	45.39	0.00	43F 02%-NADIA.H SUP/DOL	13.00
45388	5/6/1996	45388	A CBUCKSA BUCK 2 THREE DISCOUN	559.82	523.20	0.00	36.62	0.00	62A 00% HOUSE - KING'S AC	0.00
45389	5/6/1996	45389	A BCD99PL C.D. 99 ET PLUS	-52.39	-48.96	0.00	-3.43	0.00	29A 10% HARVEY SCHAFEE	-4.87

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45390	5/7/1996	45390	A	BLUCK01 LUCKY LOONEY	369.92	345.72	0.00	24.20	0.00	77A Terminated	34.39
45391	5/7/1996	45391	A	BSDM704 SHOPPERS DRUG MART #	256.48	239.70	0.00	16.78	0.00	50A 05%-ARLENE-ARLENE-	11.98
45392	5/7/1996	45392	A	BSDM702 SHOPPERS DRUG MART #	279.27	261.00	0.00	18.27	0.00	50A 05%-ARLENE-ARLENE-	13.05
45393	5/7/1996	45393	A	CADLOO A-&-D'S LOONIE STORE	478.93	447.60	0.00	31.33	0.00	77M Terminated	44.32
45394	5/7/1996	45394	B	CCOTTER TRUSERV CANADA COOPE	616.32	576.00	0.00	40.32	0.00	77Z Terminated	57.60
45395	5/7/1996	45395	A	CDOLLBI DOLLAR BILL'S LTD (H	421.67	394.08	0.00	27.59	0.00	77A Terminated	39.13
45396	5/7/1996	45396	B	CCOTTER TRUSERV CANADA COOPE	523.87	489.60	0.00	34.27	0.00	77Z Terminated	48.96
45397	5/7/1996	45397	B	BBUCK72 CHANGED TO "SBUCK72"	377.50	352.80	0.00	24.70	0.00	62A 00% HOUSE - KING'S AC	0.00
45398	5/7/1996	45398	B	BBUCK19 A BUCK OR TWO #19	292.75	273.60	0.00	19.15	0.00	62A 00% HOUSE - KING'S AC	0.00
45399	5/7/1996	45399	A	BDOLLAN DOLLARLAND	371.08	346.80	0.00	24.28	0.00	23A 10% BRICKLIN	34.54
45400	5/7/1996	45400	A	BDOLMA DOLLAR MART	181.30	169.44	0.00	11.86	0.00	77A Terminated	16.90
45401	5/7/1996	45401	A	BCOIDOL COIN DU DOLLAR M-&-M	488.95	456.96	0.00	31.99	0.00	29A 10% HARVEY SCHAFEF	45.37
45402	5/7/1996	45402	A	BBUC134 A BUCK OR TWO #134	92.45	86.40	0.00	6.05	0.00	62A 00% HOUSE - KING'S AC	0.00
45403	5/7/1996	45403	B	CCOTTER TRUSERV CANADA COOPE	530.29	495.60	0.00	34.69	0.00	77Z Terminated	48.97
45404	5/7/1996	45404	A	BLILPUT LIL'PUTIAN'S	181.90	162.00	8.00	11.90	0.00	50A 05%-ARLENE-ARLENE-	8.04
45405	5/7/1996	45405	B	CCOTTER TRUSERV CANADA COOPE	219.99	201.60	4.00	14.39	0.00	77Z Terminated	19.92
45406	5/7/1996	45406	B	CCOTTER TRUSERV CANADA COOPE	76.18	67.20	4.00	4.98	0.00	77Z Terminated	6.64
45407	5/7/1996	45407	B	CCOTTER TRUSERV CANADA COOPE	139.10	126.00	4.00	9.10	0.00	77Z Terminated	12.45
45408	5/7/1996	45408	A	CDOLLBI DOLLAR BILL'S LTD (H	316.89	296.16	0.00	20.73	0.00	77A Terminated	29.41
45409	5/7/1996	45409	A	CARDHOI ARDENE HOLDINGS INC.	674.10	630.00	0.00	44.10	0.00	50A 05%-ARLENE-ARLENE-	31.50
45410	5/7/1996	45410	A	BBUC132 A BUCK OR TWO #132	376.74	327.60	0.00	49.14	0.00	62A 00% HOUSE - KING'S AC	0.00



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45411	5/7/1996	45411	B CCOTTER TRUSERV CANADA COOPE	314.58	294.00	0.00	20.58	0.00	77Z Terminated	29.05
45412	5/8/1996	45412	B CCOTTER TRUSERV CANADA COOPE	377.50	352.80	0.00	24.70	0.00	77Z Terminated	34.86
45413	5/8/1996	45413	A CLOPL01 LOONIE PLUS STORE	629.16	588.00	0.00	41.16	0.00	23A 10% BRICKLIN	58.58
45414	5/8/1996	45414	A CKMART( KMART LTD. (H.O.)	568.68	531.48	0.00	37.20	0.00	43C Terminated	15.78
45415	5/8/1996	45415	A CKMART( KMART LTD. (H.O.)	264.70	247.38	0.00	17.32	0.00	43C Terminated	7.22
45416	5/8/1996	45416	A CKMART( KMART LTD. (H.O.)	233.43	218.16	0.00	15.27	0.00	43C Terminated	6.36
45417	5/8/1996	45417	A CKMART( KMART LTD. (H.O.)	387.00	361.68	0.00	25.32	0.00	43C Terminated	10.69
45418	5/8/1996	45418	A BLACDOI LAC DU DOLLAR	471.48	440.64	0.00	30.84	0.00	29A 10% HARVEY SCHAFEEF	43.78
45419	5/8/1996	45419	A BALEMA1 ALEX MATHEWS SALES	1034.52	966.84	0.00	67.68	0.00	77A Terminated	96.22
45420	5/1/1996	45420	A CKMART( KMART LTD. (H.O.)	104.77	97.92	0.00	6.85	0.00	49A Terminated	0.00
45421	5/8/1996	45421	A BDOLP04 DOLLAR PLUS BARGAIN	285.05	266.40	0.00	18.65	0.00	77A Terminated	26.53
45422	5/1/1996	45422	A CKMART( KMART LTD. (H.O.)	104.77	97.92	0.00	6.85	0.00	43A 02%-NADIA HRKAC	1.95
45423	5/1/1996	45423	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
45424	5/1/1996	45424	A CKMART( KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
45425	5/1/1996	45425	A CKMART( KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
45426	5/1/1996	45426	A CKMART( KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.25
45427	5/1/1996	45427	A CKMART( KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.25
45428	5/1/1996	45428	A CKMART( KMART LTD. (H.O.)	104.77	97.92	0.00	6.85	0.00	49A Terminated	0.00
45429	5/1/1996	45429	A CKMART( KMART LTD. (H.O.)	104.77	97.92	0.00	6.85	0.00	43A 02%-NADIA HRKAC	1.95
45430	5/1/1996	45430	A CKMART( KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.25
45431	5/8/1996	45431	A CPAYLES MINTZ & PARTNERS LTD	217.00	202.80	0.00	14.20	0.00	77A Terminated	20.25

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45432	5/8/1996	45432	A	BSUDO01 SUPER DOLLAR & PLUS	314.32	293.76	0.00	20.56	0.00	29A 10% HARVEY SCHAFEE	29.16
45433	5/8/1996	45433	A	BSDM897 SHOPPERS DRUG MART #	-46.87	-43.80	0.00	-3.07	0.00	50A 05%-ARLENE-ARLENE-	-2.19
45434	5/8/1996	45434	A	CBUDO01 BUCK'S DOLLAR STORE	281.80	263.36	0.00	18.44	0.00	77Z Terminated	26.00
45435	5/8/1996	45435	A	BDOSA01 DOLLAR SAVER	328.32	306.84	0.00	21.48	0.00	77A Terminated	30.51
45436	5/8/1996	45436	A	CDOLLBI DOLLAR BILL'S LTD (H	609.77	569.88	0.00	39.89	0.00	77A Terminated	56.59
45437	5/8/1996	45437	B	CCOTTER TRUSERV CANADA COOPE	629.16	588.00	0.00	41.16	0.00	77Z Terminated	58.10
45438	5/8/1996	45438	A	BGRCA02 C-K-C ENTERPRISES LT	394.83	369.00	0.00	25.83	0.00	77M Terminated	36.49
45439	5/8/1996	45439	A	BDOLP06 OUTLET DOLLAR PLUS	270.92	253.20	0.00	17.72	0.00	77A Terminated	25.21
45440	5/8/1996	45440	A	CEVER01 EVERYTHING FOR A DOL	315.86	295.20	0.00	20.66	0.00	62A 00% HOUSE - KING'S AC	0.00
45441	5/8/1996	45441	A	CDOLDEF DOLLAR DEPOT	168.72	157.68	0.00	11.04	0.00	77A Terminated	15.68
45442	5/9/1996	45442	A	CMERCH/ MERCHANTS TRADING CO	300.46	280.80	0.00	19.66	0.00	43F 02%-NADIA.H SUP/DOL	5.61
45443	5/9/1996	45443	A	BJUST04 MEGA BUCK PLUS #01	210.83	197.04	0.00	13.79	0.00	77A Terminated	19.56
45444	5/9/1996	45444	A	CSILVER THE SILVER DOLLAR /	147.92	138.24	0.00	9.68	0.00	43B 02%-NADIA:SILVER RE	9.64
45445	5/9/1996	45445	A	BDOMA01 DOLLAR MART-ALL THAT	1047.74	979.20	0.00	68.54	0.00	04A 10%-L NATHENSON AG	97.34
45446	5/9/1996	45446	A	CEVER01 EVERYTHING FOR A DOL	1093.71	1022.16	0.00	71.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45447	5/9/1996	45447	A	CPAYLES MINTZ & PARTNERS LTD	313.10	292.62	0.00	20.48	0.00	77A Terminated	29.06
45448	5/9/1996	45448	A	CSTAFAM STARDOM FASHION NETW	333.84	312.00	0.00	21.84	0.00	50A 05%-ARLENE-ARLENE-	15.56
45449	5/9/1996	45449	A	CSILVER THE SILVER DOLLAR /	602.45	563.04	0.00	39.41	0.00	18D Terminated	39.39
45450	5/9/1996	45450	A	BBUCK20 A BUCK OR TWO #20	658.69	615.60	0.00	43.09	0.00	62A 00% HOUSE - KING'S AC	0.00
45451	5/9/1996	45451	A	CSILVER THE SILVER DOLLAR /	527.21	492.72	0.00	34.49	0.00	18D Terminated	34.48
45452	5/10/1996	45452	B	CGREATA THE GREAT ATLANTIC A	3667.10	3427.20	0.00	239.90	0.00	62A 00% HOUSE - KING'S AC	0.00

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45453	5/10/1996	45453	A CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	519.76	485.76	0.00	34.00	0.00	77A Terminated	48.31
45454	5/10/1996	45454	A CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	519.76	485.76	0.00	34.00	0.00	77A Terminated	48.31
45455	5/10/1996	45455	A CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	519.76	485.76	0.00	34.00	0.00	77A Terminated	48.31
45456	5/10/1996	45456	A CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	519.76	485.76	0.00	34.00	0.00	77A Terminated	48.31
45457	5/10/1996	45457	A CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	519.76	485.76	0.00	34.00	0.00	77A Terminated	48.31
45458	5/10/1996	45458	A CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	519.76	485.76	0.00	34.00	0.00	77A Terminated	48.31
45459	5/10/1996	45459	A CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	519.76	485.76	0.00	34.00	0.00	77A Terminated	48.31
45460	5/10/1996	45460	A CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	519.76	485.76	0.00	34.00	0.00	77A Terminated	48.31
45461	5/10/1996	45461	A CDOLCR <sup>A</sup> DOLLAR CRAZE (H.O)	519.76	485.76	0.00	34.00	0.00	77A Terminated	48.31
45462	5/10/1996	45462	A CEVER01 EVERYTHING FOR A DOL	576.00	538.32	0.00	37.68	0.00	62A 00% HOUSE - KING'S AC	0.00
45463	5/10/1996	45463	A BBARU03 CHANGED TO "SBRUS03"	535.43	500.40	0.00	35.03	0.00	77A Terminated	49.76
45464	5/10/1996	45464	A CKMART <sup>U</sup> KMART LTD. (H.O.)	450.68	421.20	0.00	29.48	0.00	43C Terminated	12.41
45465	5/13/1996	45465	A BMARWA MARKY'S WAREHOUSE OU	53.29	49.80	0.00	3.49	0.00	50A 05%-ARLENE-ARLENE-	2.45
45466	5/13/1996	45466	A BBUC104 A BUCK OR TWO #104	164.67	153.90	0.00	10.77	0.00	62A 00% HOUSE - KING'S AC	0.00
45467	5/13/1996	45467	A BBUCK50 A BUCK OR TWO #50	164.67	153.90	0.00	10.77	0.00	62A 00% HOUSE - KING'S AC	0.00
45468	5/13/1996	45468	A CROSSY0 S.ROSSY INC.	3697.92	3456.00	0.00	241.92	0.00	29C 05% HARVEY SCHAFEF	172.80
45469	5/13/1996	45469	A CROSSY0 S.ROSSY INC.	4067.71	3801.60	0.00	266.11	0.00	29C 05% HARVEY SCHAFEF	190.08
45470	5/8/1996	45470	A CKMART <sup>U</sup> KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
45471	5/13/1996	45471	A BLONE01 LOONEY 2-NEY CO LTD.	70.36	65.76	0.00	4.60	0.00	77A Terminated	6.52
45472	5/13/1996	45472	A BDB0015 CHANGED TO "BBUC176"	587.82	549.36	0.00	38.46	0.00	77A Terminated	54.56
45473	5/13/1996	45473	A BHONEST HONEST ED'S LTD.	408.95	382.20	0.00	26.75	0.00	77B Terminated	26.84

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45474	5/13/1996	45474	A	BDOBZ04 CANADIAN DOLLAR STOR	560.85	524.16	0.00	36.69	0.00	77A Terminated	52.16
45475	5/13/1996	45475	A	BAUPLRB AUBAINES PLUS R.B	646.11	603.84	0.00	42.27	0.00	29B 07% HARVEY SCHAFEF	41.81
45476	5/13/1996	45476	A	CARDHOI ARDENE HOLDINGS INC.	240.75	225.00	0.00	15.75	0.00	50A 05%-ARLENE-ARLENE-	11.24
45477	5/13/1996	45477	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45478	5/13/1996	45478	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45479	5/13/1996	45479	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45480	5/13/1996	45480	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45481	5/13/1996	45481	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45482	5/13/1996	45482	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45483	5/13/1996	45483	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45484	5/13/1996	45484	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45485	5/13/1996	45485	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45486	5/13/1996	45486	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45487	5/13/1996	45487	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45488	5/13/1996	45488	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45489	5/13/1996	45489	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45490	5/13/1996	45490	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45491	5/13/1996	45491	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45492	5/13/1996	45492	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45493	5/13/1996	45493	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45494	5/13/1996	45494	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00

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45495	5/13/1996	45495	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45496	5/13/1996	45496	A	CSILVER THE SILVER DOLLAR /	224.96	210.24	0.00	14.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45497	5/14/1996	45497	B	BBUCK45 A BUCK OR TWO #45	277.34	259.20	0.00	18.14	0.00	62A 00% HOUSE - KING'S AC	0.00
45498	5/14/1996	45498	B	BBUCK15 A BUCK OR TWO #15	546.98	511.20	0.00	35.78	0.00	62A 00% HOUSE - KING'S AC	0.00
45499	5/14/1996	45499	A	BBUCK26 A BUCK OR TWO #26	254.04	237.42	0.00	16.62	0.00	62A 00% HOUSE - KING'S AC	0.00
45500	5/14/1996	45500	A	CBUCK00 A BUCK OR TWO STORES	499.22	466.56	0.00	32.66	0.00	62A 00% HOUSE - KING'S AC	0.00
45501	5/14/1996	45501	A	BCANTRA CANADIAN TRADING HOU	309.19	288.96	0.00	20.23	0.00	77A Terminated	28.71
45502	5/14/1996	45502	B	BBUC101 A BUCK OR TWO #101	173.34	162.00	0.00	11.34	0.00	62A 00% HOUSE - KING'S AC	0.00
45503	5/14/1996	45503	B	BBUCK58 A BUCK OR TWO #58	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
45504	5/14/1996	45504	B	BBUCK66 A BUCK OR TWO #66	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45505	5/14/1996	45505	B	BBUC105 A BUCK OR TWO #105	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45506	5/14/1996	45506	B	BBUC135 A BUCK OR TWO #135	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45507	5/14/1996	45507	B	BBUCK48 A BUCK OR TWO #48	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45508	5/14/1996	45508	B	BBUC104 A BUCK OR TWO #104	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45509	5/14/1996	45509	B	BBUCK34 CHANGED TO "BBUC223"	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
45510	5/14/1996	45510	B	BBUCK08 A BUCK OR TWO #08	124.20	108.00	0.00	16.20	0.00	62A 00% HOUSE - KING'S AC	0.00
45511	5/14/1996	45511	B	BBUCK41 A BUCK OR TWO #41	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
45512	5/14/1996	45512	B	BBUC100 A BUCK OR TWO #100	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45513	5/14/1996	45513	B	BBUCK06 A BUCK OR TWO #06	124.20	108.00	0.00	16.20	0.00	62A 00% HOUSE - KING'S AC	0.00
45514	5/14/1996	45514	B	BBUCK12 A BUCK OR TWO #12	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45515	5/14/1996	45515	B	BBUC13A CHANGED TO "BBUC107"	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00

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45516	5/14/1996	45516	B BBUCK61 A BUCK OR TWO #61	124.20	108.00	0.00	16.20	0.00	62A 00% HOUSE - KING'S AC	0.00
45517	5/14/1996	45517	B BBUCK70 A BUCK OR TWO #70	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45518	5/14/1996	45518	B BBUCK71 A BUCK OR TWO #71	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45519	5/14/1996	45519	B BBUCK97 A BUCK OR TWO #97	124.20	108.00	0.00	16.20	0.00	62A 00% HOUSE - KING'S AC	0.00
45520	5/14/1996	45520	B BBUC132 A BUCK OR TWO #132	124.20	108.00	0.00	16.20	0.00	62A 00% HOUSE - KING'S AC	0.00
45521	5/14/1996	45521	B BBUCK69 A BUCK OR TWO #69	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
45522	5/14/1996	45522	B BBUC119 A BUCK OR TWO #119	346.68	324.00	0.00	22.68	0.00	62A 00% HOUSE - KING'S AC	0.00
45523	5/14/1996	45523	A BBUCK09 A BUCK OR TWO #09	235.98	205.20	0.00	30.78	0.00	62A 00% HOUSE - KING'S AC	0.00
45524	5/14/1996	45524	B BBUCK09 A BUCK OR TWO #09	124.20	108.00	0.00	16.20	0.00	62A 00% HOUSE - KING'S AC	0.00
45525	5/14/1996	45525	A BBUC133 A BUCK OR TWO133/114	304.31	284.40	0.00	19.91	0.00	62A 00% HOUSE - KING'S AC	0.00
45526	5/14/1996	45526	A BBUCK81 A BUCK OR TWO #81	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
45527	5/14/1996	45527	B BBUCK81 A BUCK OR TWO #81	228.04	213.12	0.00	14.92	0.00	62A 00% HOUSE - KING'S AC	0.00
45528	5/14/1996	45528	B CBIWAYS BI-WAY / DYLEX LIMIT	8132.86	7600.80	0.00	532.06	0.00	01A 00%-BERGMAN-M	0.00
45529	5/14/1996	45529	A BBUC116 A BUCK OR TWO #116	164.67	153.90	0.00	10.77	0.00	62A 00% HOUSE - KING'S AC	0.00
45530	5/14/1996	45530	A BBUCK65 A BUCK OR TWO #65	164.67	153.90	0.00	10.77	0.00	62A 00% HOUSE - KING'S AC	0.00
45531	5/14/1996	45531	A BBUCK10 A BUCK OR TWO #10	294.97	256.50	0.00	38.47	0.00	62A 00% HOUSE - KING'S AC	0.00
45532	5/14/1996	45532	A BBUCK24 A BUCK OR TWO #24	219.56	205.20	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
45533	5/14/1996	45533	A BSUPERL SUPER LOONY	52.90	49.44	0.00	3.46	0.00	77A Terminated	4.91
45534	5/14/1996	45534	B BBUCK39 A BUCK OR TWO #39	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
45535	5/14/1996	45535	A BBUCK21 A BUCK OR TWO #21	166.92	156.00	0.00	10.92	0.00	62A 00% HOUSE - KING'S AC	0.00
45536	5/14/1996	45536	A BBUCK18 A BUCK OR TWO #18	166.92	156.00	0.00	10.92	0.00	62A 00% HOUSE - KING'S AC	0.00

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45537	5/14/1996	45537	B	BBUCK77 A BUCK OR TWO #77	701.06	655.20	0.00	45.86	0.00	62A 00% HOUSE - KING'S AC	0.00
45538	5/14/1996	45538	A	BBUCK77 A BUCK OR TWO #77	439.13	410.40	0.00	28.73	0.00	62A 00% HOUSE - KING'S AC	0.00
45539	5/14/1996	45539	A	BLULO03 LUCKY LOONIES	582.94	544.80	0.00	38.14	0.00	23A 10% BRICKLIN	54.25
45540	5/14/1996	45540	A	CEVER01 EVERYTHING FOR A DOL	570.87	533.52	0.00	37.35	0.00	62A 00% HOUSE - KING'S AC	0.00
45541	5/14/1996	45541	A	BVIDO01 VILLAGE DU DOLLAR	517.45	483.60	0.00	33.85	0.00	29A 10% HARVEY SCHAFEF	48.36
45542	5/14/1996	45542	A	BDOST02 DOLLAR STORE	1413.04	1320.60	0.00	92.44	0.00	51B 07% BRYAN: BRYAN RI	131.40
45543	5/14/1996	45543	A	BBUCK59 A BUCK OR TWO #59	698.95	653.22	0.00	45.73	0.00	62A 00% HOUSE - KING'S AC	0.00
45544	5/14/1996	45544	A	CBUBA01 BUCKS "N" BARGOONS#1	152.28	136.32	6.00	9.96	0.00	77A Terminated	13.59
45545	5/14/1996	45545	A	BBUC103 A BUCK OR TWO #103	404.97	378.48	0.00	26.49	0.00	62A 00% HOUSE - KING'S AC	0.00
45546	5/14/1996	45546	A	CEVER01 EVERYTHING FOR A DOL	157.68	147.36	0.00	10.32	0.00	62A 00% HOUSE - KING'S AC	0.00
45547	5/14/1996	45547	A	BSTOR11 THE \$1 STORE PLUS-11	607.66	567.91	0.00	39.75	0.00	77Z Terminated	56.64
45548	5/14/1996	45548	A	BDOPLBA DOLLAR PLUS BARGAIN	601.81	562.44	0.00	39.37	0.00	77A Terminated	55.87
45549	5/14/1996	45549	A	CEVER01 EVERYTHING FOR A DOL	1113.23	1040.40	0.00	72.83	0.00	62A 00% HOUSE - KING'S AC	0.00
45550	5/14/1996	45550	A	CASIF01 ASIF & YUSUF ENTERPR	-101.82	-95.16	0.00	-6.66	0.00	62A 00% HOUSE - KING'S AC	0.00
45551	5/14/1996	45551	A	CEVER01 EVERYTHING FOR A DOL	-709.69	-663.26	0.00	-46.43	0.00	62A 00% HOUSE - KING'S AC	0.00
45552	5/14/1996	45552	A	CBIWAYS BI-WAY / DYLEX LIMIT	-105.46	-98.56	0.00	-6.90	0.00	01A 00%-BERGMAN-M	0.00
45553	5/14/1996	45553	B	BBUCK92 A BUCK OR TWO #92	901.37	842.40	0.00	58.97	0.00	62A 00% HOUSE - KING'S AC	0.00
45554	5/14/1996	45554	B	BBUCK24 A BUCK OR TWO #24	990.73	925.92	0.00	64.81	0.00	62A 00% HOUSE - KING'S AC	0.00
45555	5/14/1996	45555	A	CULDO01 CLOSED	-629.76	-588.56	0.00	-41.20	0.00	77A Terminated	-58.85
45556	5/14/1996	45556	A	CEVER01 EVERYTHING FOR A DOL	1008.00	942.06	0.00	65.94	0.00	62A 00% HOUSE - KING'S AC	0.00
45557	5/14/1996	45557	A	CSILVER THE SILVER DOLLAR /	909.20	849.72	0.00	59.48	0.00	43B 02%-NADIA:SILVER RE	59.47

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45558	5/14/1996	45558	A BJUST16 JUST A BUCK #16	474.82	443.76	0.00	31.06	0.00	77A Terminated	44.06
45559	5/14/1996	45559	A CROSSY0 S.ROSSY INC.	9337.25	8726.40	0.00	610.85	0.00	29C 05% HARVEY SCHAFEF	436.31
45560	5/14/1996	45560	A CSILVER THE SILVER DOLLAR /	244.09	228.12	0.00	15.97	0.00	43B 02%-NADIA:SILVER RE	16.01
45561	5/14/1996	45561	A CSILVER THE SILVER DOLLAR /	1631.32	1524.60	0.00	106.72	0.00	43B 02%-NADIA:SILVER RE	106.81
45562	5/14/1996	45562	A BBUCK20 A BUCK OR TWO #20	494.02	461.70	0.00	32.32	0.00	62A 00% HOUSE - KING'S AC	0.00
45563	5/14/1996	45563	A BAMDOL1 A.M.DOLLAR ET PLUS	550.07	514.08	0.00	35.99	0.00	29A 10% HARVEY SCHAFEF	51.10
45564	5/14/1996	45564	A CEVER01 EVERYTHING FOR A DOL	941.30	879.72	0.00	61.58	0.00	62A 00% HOUSE - KING'S AC	0.00
45565	5/14/1996	45565	A CSILVER THE SILVER DOLLAR /	593.21	554.40	0.00	38.81	0.00	18D Terminated	38.79
45566	5/14/1996	45566	A CSILVER THE SILVER DOLLAR /	559.95	523.32	0.00	36.63	0.00	43B 02%-NADIA:SILVER RE	36.65
45567	5/14/1996	45567	A BVILLED VILLE DU DOLLAR	488.95	456.96	0.00	31.99	0.00	29B 07% HARVEY SCHAFEF	31.64
45568	5/14/1996	45568	A BPARDOL PARADIS DU DOLLAR	1377.43	1287.32	0.00	90.11	0.00	29A 10% HARVEY SCHAFEF	128.75
45569	5/14/1996	45569	A BBUC125 A BUCK OR TWO #125	-57.90	-54.11	0.00	-3.79	0.00	62A 00% HOUSE - KING'S AC	0.00
45570	5/14/1996	45570	A BBUCK95 A BUCK OR TWO #95	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45571	5/14/1996	45571	A BBUCK41 A BUCK OR TWO #41	274.46	256.50	0.00	17.96	0.00	62A 00% HOUSE - KING'S AC	0.00
45572	5/14/1996	45572	A BBUCK35 A BUCK OR TWO #35	274.46	256.50	0.00	17.96	0.00	62A 00% HOUSE - KING'S AC	0.00
45573	5/14/1996	45573	A BEMPI04 EMPIRE DU DOLLAR 1/3	258.94	234.00	8.00	16.94	0.00	29B 07% HARVEY SCHAFEF	16.35
45574	5/14/1996	45574	A CSUPRDI SUPER PRIX DIMONA	242.25	218.40	8.00	15.85	0.00	29B 07% HARVEY SCHAFEF	15.26
45575	5/14/1996	45575	A BBUC109 A BUCK OR TWO #109	239.85	224.16	0.00	15.69	0.00	62A 00% HOUSE - KING'S AC	0.00
45576	5/14/1996	45576	A BBUC109 A BUCK OR TWO #109	219.56	205.20	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
45577	5/14/1996	45577	A BBUCK73 A BUCK OR TWO #73	274.46	256.50	0.00	17.96	0.00	62A 00% HOUSE - KING'S AC	0.00
45578	5/14/1996	45578	A BBUC131 A BUCK OR TWO #131	294.97	256.50	0.00	38.47	0.00	62A 00% HOUSE - KING'S AC	0.00



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45579	5/14/1996	45579	A	BVARDOI VARIETES DE DOLLARS	-69.86	-65.29	0.00	-4.57	0.00	29A 10% HARVEY SCHAFEF	-6.53
45580	5/14/1996	45580	A	BBUCK06 A BUCK OR TWO #06	-34.22	-29.76	0.00	-4.46	0.00	62A 00% HOUSE - KING'S AC	0.00
45581	5/14/1996	45581	A	BJESFAN JESSIMAS FANCY PALAC	-300.46	-280.80	0.00	-19.66	0.00	28A Terminated	-28.07
45582	5/14/1996	45582	A	BBUCK98 A BUCK OR TWO #98	-64.30	-60.09	0.00	-4.21	0.00	62A 00% HOUSE - KING'S AC	0.00
45583	5/14/1996	45583	A	BALEMA1 ALEX MATHEWS SALES	140.73	131.52	0.00	9.21	0.00	77A Terminated	13.07
45584	5/14/1996	45584	A	BJOLDOL LA JOLIE BOUTIQUE DU	-52.39	-48.96	0.00	-3.43	0.00	29A 10% HARVEY SCHAFEF	-4.90
45585	5/14/1996	45585	A	BDOLCEN DOLLARS & CENTS	-101.04	-94.43	0.00	-6.61	0.00	77Z Terminated	-9.43
45586	5/14/1996	45586	B	BBUCK30 A BUCK OR TWO #30	618.89	578.40	0.00	40.49	0.00	62A 00% HOUSE - KING'S AC	0.00
45587	5/14/1996	45587	A	CNORSTA NORTH STAR INTERNATI	398.81	372.72	0.00	26.09	0.00	77B Terminated	26.01
45588	5/15/1996	45588	A	BSUPDUP SUPER DUPER DISCOUNT	430.14	402.00	0.00	28.14	0.00	77A Terminated	40.00
45589	5/15/1996	45589	A	BLOOP02 LOONY PLACE #02	336.66	314.64	0.00	22.02	0.00	77A Terminated	31.26
45590	5/15/1996	45590	A	BBARLAN BARGAIN LAND DISCOUN	547.50	511.68	0.00	35.82	0.00	77A Terminated	50.88
45591	5/15/1996	45591	A	CEVER01 EVERYTHING FOR A DOL	941.30	879.72	0.00	61.58	0.00	62A 00% HOUSE - KING'S AC	0.00
45592	5/15/1996	45592	A	CASIF01 ASIF & YUSUF ENTERPR	841.53	786.48	0.00	55.05	0.00	62A 00% HOUSE - KING'S AC	0.00
45593	5/15/1996	45593	A	CPOIWES POINTS WEST FASHION	496.91	464.40	0.00	32.51	0.00	77A Terminated	46.44
45594	5/15/1996	45594	A	CPOIWES POINTS WEST FASHION	450.68	421.20	0.00	29.48	0.00	77C Terminated	42.12
45595	5/15/1996	45595	A	CPOIWES POINTS WEST FASHION	936.04	874.80	0.00	61.24	0.00	77A Terminated	87.48
45596	5/15/1996	45596	A	BBUCK67 A BUCK OR TWO #67	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45597	5/15/1996	45597	A	BBUCK76 A BUCK OR TWO #76	353.97	307.80	0.00	46.17	0.00	62A 00% HOUSE - KING'S AC	0.00
45598	5/15/1996	45598	A	BBUCK74 A BUCK OR TWO #74	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45599	5/15/1996	45599	A	BBUC110 CHANGED TO "SBUC110"	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00

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45600	5/15/1996	45600	A	BMIG126 MIGHTY DOLLAR #126	390.72	365.16	0.00	25.56	0.00	77A Terminated	36.36
45601	5/15/1996	45601	A	BBUCK01 A BUCK OR TWO #01	353.97	307.80	0.00	46.17	0.00	62A 00% HOUSE - KING'S AC	0.00
45602	5/15/1996	45602	A	BBUCK02 A BUCK OR TWO #02	353.97	307.80	0.00	46.17	0.00	62A 00% HOUSE - KING'S AC	0.00
45603	5/15/1996	45603	A	BBUC136 A BUCK OR TWO #136	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45604	5/15/1996	45604	A	BBUCK39 A BUCK OR TWO #39	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45605	5/15/1996	45605	A	CLOODOI LOONIE DOLLAR BUCK &	436.82	408.24	0.00	28.58	0.00	77A Terminated	40.57
45606	5/15/1996	45606	A	CEVER01 EVERYTHING FOR A DOL	786.71	735.24	0.00	51.47	0.00	62A 00% HOUSE - KING'S AC	0.00
45607	5/15/1996	45607	A	BMAGKO LES MAGASINS KORVETT	928.33	867.60	0.00	60.73	0.00	29C 05% HARVEY SCHAFEEF	43.26
45608	5/15/1996	45608	A	BLOOP01 LOONY PLACE #01	336.66	314.64	0.00	22.02	0.00	77A Terminated	31.26
45609	5/15/1996	45609	A	BLOOPLA LOONY PLACE #03	319.20	298.32	0.00	20.88	0.00	77A Terminated	29.64
45610	5/15/1996	45610	A	CSILVER THE SILVER DOLLAR /	837.04	782.28	0.00	54.76	0.00	43B 02%-NADIA:SILVER RE	54.78
45611	5/15/1996	45611	A	BBUCK53 A BUCK OR TWO #53	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45612	5/15/1996	45612	A	BBUCK03 A BUCK OR TWO #03	353.97	307.80	0.00	46.17	0.00	62A 00% HOUSE - KING'S AC	0.00
45613	5/15/1996	45613	A	BBUCK57 A BUCK OR TWO #57	484.39	452.70	0.00	31.69	0.00	62A 00% HOUSE - KING'S AC	0.00
45614	5/15/1996	45614	A	BUNILOO CHANGED TO "BSTOR07"	1431.02	1337.40	0.00	93.62	0.00	77Z Terminated	133.49
45615	5/15/1996	45615	A	BMIG115 CHANGED TO BBUC190	452.10	422.52	0.00	29.58	0.00	77A Terminated	42.05
45616	5/15/1996	45616	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
45617	5/15/1996	45617	A	BFOUQU/ FOUR QUARTERS AND MO	324.60	303.36	0.00	21.24	0.00	77A Terminated	30.11
45618	5/15/1996	45618	A	CSILVER THE SILVER DOLLAR /	976.23	912.36	0.00	63.87	0.00	43B 02%-NADIA:SILVER RE	63.93
45619	5/15/1996	45619	A	BMIG106 CHANGED TO BBUC189	989.45	924.72	0.00	64.73	0.00	77A Terminated	92.40
45620	5/15/1996	45620	A	CMIGHTY MIGHTY DOLLAR #100 (	409.34	382.56	0.00	26.78	0.00	77B Terminated	26.59

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45621	5/15/1996	45621	A	BBUCK94 A BUCK OR TWO #94	439.13	410.40	0.00	28.73	0.00	62A 00% HOUSE - KING'S AC	0.00
45622	5/15/1996	45622	B	BBUCK94 A BUCK OR TWO #94	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
45623	5/15/1996	45623	A	CBLTDOL BLT DOLLAR STORES IN	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45624	5/15/1996	45624	B	CBLTDOL BLT DOLLAR STORES IN	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45625	5/15/1996	45625	A	CDENNIN DENNINGHOUSE LTD (H.	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45626	5/15/1996	45626	B	CDENNIN DENNINGHOUSE LTD (H.	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45627	5/15/1996	45627	A	CKMART( KMART LTD. (H.O.)	5350.00	5000.00	0.00	350.00	0.00	62A 00% HOUSE - KING'S AC	0.00
45628	5/15/1996	45628	A	BBUCK43 CHANGED TO "SBUCK43"	384.24	359.10	0.00	25.14	0.00	62A 00% HOUSE - KING'S AC	0.00
45629	5/15/1996	45629	B	BBUCK43 CHANGED TO "SBUCK43"	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45630	5/15/1996	45630	A	CKMART( KMART LTD. (H.O.)	-14917.44	-13941.53	0.00	-975.91	0.00	62A 00% HOUSE - KING'S AC	0.00
45631	5/15/1996	45631	A	CWOOL01 VENATOR GROUP CANADA	-652.77	-610.07	0.00	-42.70	0.00	62A 00% HOUSE - KING'S AC	0.00
45632	5/15/1996	45632	A	BBUC132 A BUCK OR TWO #132	-66.24	-57.60	0.00	-8.64	0.00	62A 00% HOUSE - KING'S AC	0.00
45633	5/15/1996	45633	A	BBUCK79 A BUCK OR TWO #79	219.56	205.20	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
45634	5/15/1996	45634	B	BBUCK79 A BUCK OR TWO #79	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45635	5/15/1996	45635	A	BDOHO02 DOLLAR HOUSE & MORE	272.21	254.40	0.00	17.81	0.00	77A Terminated	25.29
45636	5/15/1996	45636	A	BBUCK66 A BUCK OR TWO #66	215.71	201.60	0.00	14.11	0.00	62A 00% HOUSE - KING'S AC	0.00
45637	5/15/1996	45637	A	BBUCK75 A BUCK OR TWO #75	274.46	256.50	0.00	17.96	0.00	62A 00% HOUSE - KING'S AC	0.00
45638	5/15/1996	45638	A	BBUCK72 CHANGED TO "SBUCK72"	274.46	256.50	0.00	17.96	0.00	62A 00% HOUSE - KING'S AC	0.00
45639	5/15/1996	45639	A	BBUCK48 A BUCK OR TWO #48	274.46	256.50	0.00	17.96	0.00	62A 00% HOUSE - KING'S AC	0.00
45640	5/15/1996	45640	A	CBUCK52 A BUCK OR TWO 26/39/	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45641	5/15/1996	45641	B	CBUCK52 A BUCK OR TWO 26/39/	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00

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45642	5/15/1996	45642	A	BBUC112 A BUCK OR TWO #112	274.46	256.50	0.00	17.96	0.00	62A 00% HOUSE - KING'S AC	0.00
45643	5/15/1996	45643	B	BBUC112 A BUCK OR TWO #112	115.56	108.00	0.00	7.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45644	5/15/1996	45644	A	BBUC114 A BUCK OR TWO114/133	748.25	699.30	0.00	48.95	0.00	62A 00% HOUSE - KING'S AC	0.00
45645	5/15/1996	45645	A	BDOLCH/ DOLLAR & CHANGE	499.48	466.80	0.00	32.68	0.00	77A Terminated	46.37
45646	5/15/1996	45646	A	BBUCK29 A BUCK OR TWO #29	347.32	324.60	0.00	22.72	0.00	62A 00% HOUSE - KING'S AC	0.00
45647	5/15/1996	45647	A	BDOLWO/ DOLLARS WORTH	287.74	268.92	0.00	18.82	0.00	77A Terminated	26.69
45648	5/15/1996	45648	A	BDJSENS D.J. SENSATIONS	133.54	118.80	6.00	8.74	0.00	50A 05%-ARLENE-ARLENE-	5.93
45649	5/15/1996	45649	A	BBUC119 A BUCK OR TWO #119	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
45650	5/15/1996	45650	A	BBUC118 A BUCK OR TWO #118	400.93	374.70	0.00	26.23	0.00	62A 00% HOUSE - KING'S AC	0.00
45651	5/15/1996	45651	A	CKMART( KMART LTD. (H.O.))	144.45	135.00	0.00	9.45	0.00	43C Terminated	4.04
45652	5/15/1996	45652	A	BPLDO01 PLACE DU DOLLAR	383.92	358.80	0.00	25.12	0.00	29A 10% HARVEY SCHAFEE	35.88
45653	5/15/1996	45653	A	BBUC141 A BUCK OR TWO #141	439.13	410.40	0.00	28.73	0.00	62A 00% HOUSE - KING'S AC	0.00
45654	5/15/1996	45654	A	BBUCK37 A BUCK OR TWO #37	166.92	156.00	0.00	10.92	0.00	62A 00% HOUSE - KING'S AC	0.00
45655	5/15/1996	45655	B	BBUCK37 A BUCK OR TWO #37	231.12	216.00	0.00	15.12	0.00	62A 00% HOUSE - KING'S AC	0.00
45656	5/15/1996	45656	A	BPRIMAR PRICE MART	643.54	601.44	0.00	42.10	0.00	77A Terminated	59.79
45657	5/15/1996	45657	A	CGIANTT GIANT TIGER (H.O.)	150.23	140.40	0.00	9.83	0.00	33E Terminated	4.14
45658	5/15/1996	45658	A	BDOMO01 DOLLAR & MORE	323.82	302.64	0.00	21.18	0.00	77A Terminated	30.14
45659	5/16/1996	45659	A	BREDLAK RED LAKE GLASS PLUS	242.68	226.80	0.00	15.88	0.00	77Z Terminated	22.41
45660	5/16/1996	45660	A	BBARSTA BARGAIN STAR DISCOUN	381.60	356.64	0.00	24.96	0.00	77A Terminated	35.44
45661	5/16/1996	45661	A	CEVER01 EVERYTHING FOR A DOL	1437.05	1343.04	0.00	94.01	0.00	62A 00% HOUSE - KING'S AC	0.00
45662	5/16/1996	45662	A	BVALMA/ VALUE MART DISCOUNT	393.67	367.92	0.00	25.75	0.00	77A Terminated	36.52

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45663	5/16/1996	45663	A	BPEODOL PEOPLES DOLLAR STORE	440.60	411.78	0.00	28.82	0.00	77A Terminated	40.89
45664	5/16/1996	45664	A	CBANJ00 B-AN-J DISCOUNT DEN	541.21	505.80	0.00	35.41	0.00	77M Terminated	50.24
45665	5/16/1996	45665	A	BGRCA05 CHANGED TO "BGRC112"	536.20	501.12	0.00	35.08	0.00	77A Terminated	49.83
45666	5/16/1996	45666	A	BGRCA08 CHANGED TO "BGRC130"	272.29	246.48	8.00	17.81	0.00	62A 00% HOUSE - KING'S AC	0.00
45667	5/16/1996	45667	A	CDAYNIG DAY NIGHT PHARMACY	1862.89	1741.02	0.00	121.87	0.00	77A Terminated	173.36
45668	5/16/1996	45668	A	BDONDIS DONNA'S DISCOUNT & D	299.94	280.32	0.00	19.62	0.00	77A Terminated	27.84
45669	5/16/1996	45669	A	CSKIMPO S.K.IMPORTING & DIST	200.69	187.56	0.00	13.13	0.00	77A Terminated	18.72
45670	5/16/1996	45670	A	CSKIMPO S.K.IMPORTING & DIST	200.69	187.56	0.00	13.13	0.00	77A Terminated	18.72
45671	5/16/1996	45671	A	BTIPTOP TIP-TOP DOLLAR SHOP	539.28	504.00	0.00	35.28	0.00	33C Terminated	49.80
45672	5/16/1996	45672	A	CZEHR00 ZEHR'S MARKETS	173.34	162.00	0.00	11.34	0.00	50A 05%-ARLENE-ARLENE-	8.10
45673	5/16/1996	45673	A	CSTOR07 CHANGED TO "BSTOR09"	170.34	151.20	8.00	11.14	0.00	77Z Terminated	14.94
45674	5/16/1996	45674	A	CEVER01 EVERYTHING FOR A DOL	491.00	458.88	0.00	32.12	0.00	62A 00% HOUSE - KING'S AC	0.00
45675	5/16/1996	45675	A	BMARDO1 MARCHE DU DOLLAR (VI	268.36	244.80	6.00	17.56	0.00	29A 10% HARVEY SCHAFEE	24.40
45676	5/16/1996	45676	A	CROSSY0 S.ROSSY INC.	3697.92	3456.00	0.00	241.92	0.00	29C 05% HARVEY SCHAFEE	172.80
45677	5/16/1996	45677	A	CARDHO1 ARDENE HOLDINGS INC.	1438.08	1344.00	0.00	94.08	0.00	50A 05%-ARLENE-ARLENE-	67.20
45678	5/16/1996	45678	A	CARDHO1 ARDENE HOLDINGS INC.	2600.10	2430.00	0.00	170.10	0.00	50A 05%-ARLENE-ARLENE-	121.50
45679	5/16/1996	45679	A	CEVER01 EVERYTHING FOR A DOL	521.05	486.96	0.00	34.09	0.00	62A 00% HOUSE - KING'S AC	0.00
45680	5/16/1996	45680	A	BDOLDOI DOLLAR DOLLAR DOLLAR	266.04	248.64	0.00	17.40	0.00	77A Terminated	24.69
45681	5/16/1996	45681	A	CPAYLES MINTZ & PARTNERS LTD	331.79	310.08	0.00	21.71	0.00	77A Terminated	30.78
45682	5/17/1996	45682	A	BAJAX00 AJAX \$ STORE & BARG	167.82	156.84	0.00	10.98	0.00	77A Terminated	15.57
45683	5/17/1996	45683	A	CDOLGU1 DOLLAR GUYS	751.91	702.72	0.00	49.19	0.00	77A Terminated	70.21

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45684	5/17/1996	45684	A	BBUCK62 A BUCK OR TWO #62	103.50	90.00	0.00	13.50	0.00	62A 00% HOUSE - KING'S AC	0.00
45685	5/17/1996	45685	A	BJUST13 JUST A BUCK #13	725.20	677.76	0.00	47.44	0.00	77A Terminated	67.40
45686	5/17/1996	45686	A	BSHOSTA SHOOTING STAR KIDS	173.34	162.00	0.00	11.34	0.00	62A 00% HOUSE - KING'S AC	0.00
45687	5/17/1996	45687	A	BALEMA7 ALEX MATHEWS SALES	89.88	84.00	0.00	5.88	0.00	77A Terminated	8.39
45688	5/17/1996	45688	A	BBUCK07 A BUCK OR TWO #07	183.54	159.60	0.00	23.94	0.00	62A 00% HOUSE - KING'S AC	0.00
45689	5/17/1996	45689	A	BSOLOW8 SO-LOW SALES	764.24	714.24	0.00	50.00	0.00	77A Terminated	70.95
45690	5/17/1996	45690	A	CSILVER THE SILVER DOLLAR /	893.28	834.84	0.00	58.44	0.00	43B 02%-NADIA:SILVER RE	58.50
45691	5/17/1996	45691	A	BBUC136 A BUCK OR TWO #136	693.36	648.00	0.00	45.36	0.00	62A 00% HOUSE - KING'S AC	0.00
45692	5/17/1996	45692	A	BPERDOL CHANGED TO "CVALDOL"	332.56	310.80	0.00	21.76	0.00	33C Terminated	30.71
45693	5/17/1996	45693	A	CROSSY0 S.ROSSY INC.	2320.19	2168.40	0.00	151.79	0.00	29C 05% HARVEY SCHAFEE	108.42
45694	5/17/1996	45694	A	CZEHR0 ZEHRS MARKETS	394.83	369.00	0.00	25.83	0.00	50A 05%-ARLENE-ARLENE-	18.45
45695	5/17/1996	45695	A	BDOLTOI DOLLAR TODAY INC	582.68	544.56	0.00	38.12	0.00	77A Terminated	54.15
45696	5/17/1996	45696	A	BSTOR14 THE \$1 STORE PLUS-14	1009.61	943.56	0.00	66.05	0.00	77Z Terminated	93.74
45697	5/17/1996	45697	A	CKMART KMART LTD. (H.O.)	792.29	740.46	0.00	51.83	0.00	23A 10% BRICKLIN	73.90
45698	5/17/1996	45698	A	CKMART KMART LTD. (H.O.)	494.08	461.76	0.00	32.32	0.00	23A 10% BRICKLIN	46.04
45699	5/17/1996	45699	A	CKMART KMART LTD. (H.O.)	532.28	497.46	0.00	34.82	0.00	43C Terminated	14.74
45700	5/17/1996	45700	A	CKMART KMART LTD. (H.O.)	353.93	330.78	0.00	23.15	0.00	23A 10% BRICKLIN	32.96
45701	5/17/1996	45701	A	CDOLLKI DOLLAR KING STORES C	427.83	399.84	0.00	27.99	0.00	01A 00%-BERGMAN-M	0.00
45702	5/17/1996	45702	A	CKMART KMART LTD. (H.O.)	891.42	833.10	0.00	58.32	0.00	49A Terminated	0.00
45703	5/17/1996	45703	A	CDOLLKI DOLLAR KING STORES C	485.35	453.60	0.00	31.75	0.00	01A 00%-BERGMAN-M	0.00
45704	5/17/1996	45704	A	CDOLLKI DOLLAR KING STORES C	491.52	459.36	0.00	32.16	0.00	01A 00%-BERGMAN-M	0.00

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45705	5/17/1996	45705	A	CKMART( KMART LTD. (H.O.)	280.04	261.72	0.00	18.32	0.00	23A 10% BRICKLIN	26.08
45706	5/17/1996	45706	A	CDOLLKI DOLLAR KING STORES C	115.56	108.00	0.00	7.56	0.00	01A 00%-BERGMAN-M	0.00
45707	5/17/1996	45707	A	CKMART( KMART LTD. (H.O.)	94.25	88.08	0.00	6.17	0.00	18A Terminated	2.54
45708	5/17/1996	45708	A	CDOLLKI DOLLAR KING STORES C	399.07	372.96	0.00	26.11	0.00	01A 00%-BERGMAN-M	0.00
45709	5/17/1996	45709	A	CDOLLKI DOLLAR KING STORES C	127.37	119.04	0.00	8.33	0.00	01A 00%-BERGMAN-M	0.00
45710	5/17/1996	45710	A	CDOLLKI DOLLAR KING STORES C	254.75	238.08	0.00	16.67	0.00	01A 00%-BERGMAN-M	0.00
45711	5/17/1996	45711	A	CKMART( KMART LTD. (H.O.)	122.24	114.24	0.00	8.00	0.00	49A Terminated	0.00
45712	5/17/1996	45712	A	CKMART( KMART LTD. (H.O.)	101.95	95.28	0.00	6.67	0.00	26B Terminated	9.46
45713	5/17/1996	45713	A	CKMART( KMART LTD. (H.O.)	122.30	114.30	0.00	8.00	0.00	18A Terminated	3.34
45714	5/17/1996	45714	A	CKMART( KMART LTD. (H.O.)	145.16	135.66	0.00	9.50	0.00	18A Terminated	4.01
45715	5/17/1996	45715	A	CKMART( KMART LTD. (H.O.)	425.39	397.56	0.00	27.83	0.00	18A Terminated	11.76
45716	5/17/1996	45716	A	CKMART( KMART LTD. (H.O.)	99.25	92.76	0.00	6.49	0.00	18A Terminated	2.72
45717	5/17/1996	45717	A	CKMART( KMART LTD. (H.O.)	236.90	221.40	0.00	15.50	0.00	43C Terminated	6.54
45718	5/17/1996	45718	A	CKMART( KMART LTD. (H.O.)	239.47	223.80	0.00	15.67	0.00	43C Terminated	6.63
45719	5/17/1996	45719	A	BWESCAI WESCAL	1117.80	972.00	0.00	145.80	0.00	04A 10%-L NATHENSON AG	97.19
45720	5/17/1996	45720	A	BBUCK64 A BUCK OR TWO #64	592.95	554.16	0.00	38.79	0.00	62A 00% HOUSE - KING'S AC	0.00
45721	5/17/1996	45721	A	BDOMA02 DOLLAR MANIA WHITBY	184.64	172.56	0.00	12.08	0.00	77A Terminated	17.12
45722	5/17/1996	45722	A	BBUC129 A BUCK OR TWO #129	301.90	282.15	0.00	19.75	0.00	62A 00% HOUSE - KING'S AC	0.00
45723	5/17/1996	45723	A	BBUCK85 CHANHED TO "SBUCK85"	274.46	256.50	0.00	17.96	0.00	62A 00% HOUSE - KING'S AC	0.00
45724	5/17/1996	45724	A	CDOLDIS DOLLAR DISCOVERIES	475.08	444.00	0.00	31.08	0.00	77A Terminated	44.11
45725	5/17/1996	45725	A	BBUC101 A BUCK OR TWO #101	427.25	399.30	0.00	27.95	0.00	62A 00% HOUSE - KING'S AC	0.00

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45726	5/17/1996	45726	A BBUC115 A BUCK OR TWO #115	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45727	5/17/1996	45727	A CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
45728	5/17/1996	45728	A CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
45729	5/17/1996	45729	A CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	62A 00% HOUSE - KING'S AC	0.00
45730	5/17/1996	45730	A CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
45731	5/17/1996	45731	A CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	62A 00% HOUSE - KING'S AC	0.00
45732	5/17/1996	45732	A CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	62A 00% HOUSE - KING'S AC	0.00
45733	5/17/1996	45733	A CGIANTT GIANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
45734	5/17/1996	45734	A CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
45735	5/17/1996	45735	A CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	62A 00% HOUSE - KING'S AC	0.00
45736	5/17/1996	45736	A CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
45737	5/17/1996	45737	A CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
45738	5/17/1996	45738	A CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
45739	5/17/1996	45739	A CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
45740	5/17/1996	45740	A CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
45741	5/17/1996	45741	A CGIANTT GIANT TIGER (H.O.)	125.19	117.00	0.00	8.19	0.00	01A 00%-BERGMAN-M	0.00
45742	5/17/1996	45742	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45743	5/17/1996	45743	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45744	5/17/1996	45744	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45745	5/17/1996	45745	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45746	5/17/1996	45746	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00



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45747	5/17/1996	45747	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45748	5/17/1996	45748	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45749	5/17/1996	45749	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45750	5/17/1996	45750	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45751	5/17/1996	45751	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45752	5/17/1996	45752	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45753	5/17/1996	45753	A CGIANTT GIANT TIGER (H.O.)	726.10	678.60	0.00	47.50	0.00	01A 00%-BERGMAN-M	0.00
45754	5/17/1996	45754	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45755	5/17/1996	45755	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45756	5/17/1996	45756	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45757	5/17/1996	45757	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
45758	5/17/1996	45758	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
45759	5/17/1996	45759	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
45760	5/17/1996	45760	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
45761	5/17/1996	45761	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
45762	5/17/1996	45762	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
45763	5/17/1996	45763	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
45764	5/17/1996	45764	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
45765	5/21/1996	45765	B CBIWAYS BI-WAY / DYLEX LIMIT	17025.84	15912.00	0.00	1113.84	0.00	01A 00%-BERGMAN-M	0.00
45766	5/21/1996	45766	A CGIANTT GIANT TIGER (H.O.)	225.34	210.60	0.00	14.74	0.00	01A 00%-BERGMAN-M	0.00
45767	5/21/1996	45767	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00

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45768	5/21/1996	45768	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45769	5/21/1996	45769	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45770	5/21/1996	45770	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45771	5/21/1996	45771	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45772	5/21/1996	45772	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45773	5/21/1996	45773	A CGIANTT GIANT TIGER (H.O.)	325.49	304.20	0.00	21.29	0.00	01A 00%-BERGMAN-M	0.00
45774	5/21/1996	45774	A BBAR123 BARGAIN 1-2-3	920.63	860.40	0.00	60.23	0.00	77A Terminated	86.04
45775	5/21/1996	45775	A CDOLDIS DOLLAR DISCOVERIES	610.84	570.88	0.00	39.96	0.00	77A Terminated	56.75
45776	5/21/1996	45776	A BCEDUDC CENTRE DU DOLLAR ST.	584.99	546.72	0.00	38.27	0.00	29A 10% HARVEY SCHAFEF	54.35
45777	5/21/1996	45777	A CPAYLES MINTZ & PARTNERS LTD	-39.30	-36.73	0.00	-2.57	0.00	77A Terminated	-3.66
45778	5/21/1996	45778	A CPAYLES MINTZ & PARTNERS LTD	250.64	234.24	0.00	16.40	0.00	77A Terminated	23.41
45779	5/21/1996	45779	A BSTOR08 THE \$1 STORE PLUS-08	259.37	242.40	0.00	16.97	0.00	77Z Terminated	24.09
45780	5/21/1996	45780	A BDOLOVE FAIR TRADE LINKS	245.63	229.56	0.00	16.07	0.00	77A Terminated	22.80
45781	5/21/1996	45781	B CBIWAYS BI-WAY / DYLEX LIMIT	8319.29	7775.04	0.00	544.25	0.00	01A 00%-BERGMAN-M	0.00
45782	5/21/1996	45782	A CEVER01 EVERYTHING FOR A DOL	557.00	520.56	0.00	36.44	0.00	62A 00% HOUSE - KING'S AC	0.00
45783	5/21/1996	45783	A CEVER01 EVERYTHING FOR A DOL	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
45784	5/21/1996	45784	A BROVDOI AU ROYAUME DU DOLLAR	253.03	228.48	8.00	16.55	0.00	29A 10% HARVEY SCHAFEF	22.72
45785	5/21/1996	45785	A CDAYNIG DAY NIGHT PHARMACY	1231.61	1151.04	0.00	80.57	0.00	77A Terminated	114.55
45786	5/21/1996	45786	A CEVER01 EVERYTHING FOR A DOL	1018.47	951.84	0.00	66.63	0.00	62A 00% HOUSE - KING'S AC	0.00
45787	5/21/1996	45787	A CMERCH/ MERCHANTS TRADING CO	0.00	0.00	0.00	0.00	0.00	43F 02%-NADIA.H SUP/DOL	0.00
45788	5/21/1996	45788	A CDOLJ03 DOLLAR JOINT #03	548.27	512.40	0.00	35.87	0.00	77A Terminated	51.24

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45789	5/21/1996	45789	A	BBONPRI BON PRIX DEBS	165.72	146.88	8.00	10.84	0.00	62A 00% HOUSE - KING'S AC	0.00
45790	5/21/1996	45790	A	BFRODIS FROOGALS DISCOUNT ST	213.74	191.76	8.00	13.98	0.00	77A Terminated	19.05
45791	5/21/1996	45791	A	CKMART( KMART LTD. (H.O.))	448.50	419.16	0.00	29.34	0.00	43C Terminated	12.41
45792	5/22/1996	45792	A	BSUPDOL SUPER DOLLAR DOME	268.40	250.84	0.00	17.56	0.00	77A Terminated	24.92
45793	5/22/1996	45793	A	CMERCH/ MERCHANTS TRADING CO	631.21	589.92	0.00	41.29	0.00	43F 02%-NADIA.H SUP/DOL	11.78
45794	5/22/1996	45794	A	CZEHR00 ZEHR'S MARKETS	500.76	468.00	0.00	32.76	0.00	50A 05%-ARLENE-ARLENE-	23.40
45795	5/22/1996	45795	A	CROSSY0 S.ROSSY INC.	2831.22	2646.00	0.00	185.22	0.00	29C 05% HARVEY SCHAFEE	132.30
45796	5/22/1996	45796	A	CZEHR00 ZEHR'S MARKETS	577.80	540.00	0.00	37.80	0.00	50A 05%-ARLENE-ARLENE-	27.00
45797	5/22/1996	45797	A	BJUST12 JUST A BUCK #12	462.50	432.24	0.00	30.26	0.00	77A Terminated	43.00
45798	5/22/1996	45798	A	CSUDI01 C & D SUPREME DISCOU	517.45	483.60	0.00	33.85	0.00	77A Terminated	48.12
45799	5/22/1996	45799	A	CEVER01 EVERYTHING FOR A DOL	517.97	484.08	0.00	33.89	0.00	62A 00% HOUSE - KING'S AC	0.00
45800	5/22/1996	45800	A	CVILLAG VILLAGE DES BAS PRIX	350.53	327.60	0.00	22.93	0.00	29B 07% HARVEY SCHAFEE	22.89
45801	5/22/1996	45801	A	CLOBI01 LOONIE BIN #01 (H/O)	573.95	536.40	0.00	37.55	0.00	33C Terminated	53.18
45802	5/22/1996	45802	A	BMIG112 MIGHTY DOLLAR #112	601.30	561.96	0.00	39.34	0.00	77A Terminated	55.86
45803	5/22/1996	45803	A	BGRCA15 CHANGED TO "BGRC151"	216.35	202.20	0.00	14.15	0.00	62A 00% HOUSE - KING'S AC	0.00
45804	5/22/1996	45804	A	BGRCA15 CHANGED TO "BGRC151"	216.35	202.20	0.00	14.15	0.00	62A 00% HOUSE - KING'S AC	0.00
45805	5/22/1996	45805	A	CKMART( KMART LTD. (H.O.))	501.85	469.02	0.00	32.83	0.00	43C Terminated	13.91
45806	5/22/1996	45806	A	CKMART( KMART LTD. (H.O.))	109.40	102.24	0.00	7.16	0.00	26B Terminated	10.16
45807	5/22/1996	45807	A	CKMART( KMART LTD. (H.O.))	114.66	107.16	0.00	7.50	0.00	18A Terminated	3.11
45808	5/23/1996	45808	B	CHY&ZEL HY & ZEL'S (H.O.)	215.71	201.60	0.00	14.11	0.00	18D Terminated	13.94
45809	5/23/1996	45809	A	BREBBRC REBEL BROTHERS (RE:	80.89	75.60	0.00	5.29	0.00	77A Terminated	7.51

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45810	5/23/1996	45810	A CARDHOI ARDENE HOLDINGS INC.	934.07	872.96	0.00	61.11	0.00	50A 05%-ARLENE-ARLENE-	43.63
45811	5/23/1996	45811	A BBUCK36 A BUCK OR TWO #36	788.76	737.16	0.00	51.60	0.00	62A 00% HOUSE - KING'S AC	0.00
45812	5/23/1996	45812	A CMIGHTY MIGHTY DOLLAR #100 (	323.05	301.92	0.00	21.13	0.00	77B Terminated	20.76
45813	5/23/1996	45813	A BMIG109 MIGHTY DOLLAR #109	323.05	301.92	0.00	21.13	0.00	77A Terminated	29.97
45814	5/23/1996	45814	A CMIGHTY MIGHTY DOLLAR #100 (	323.05	301.92	0.00	21.13	0.00	77B Terminated	20.76
45815	5/23/1996	45815	A BDOLSUR DOLLAR SURPRISE	-250.38	-234.00	0.00	-16.38	0.00	29B 07% HARVEY SCHAFEF	-16.35
45816	5/23/1996	45816	A BAMIDOL AMICO'S DOLLAR BAZAA	212.89	198.96	0.00	13.93	0.00	77A Terminated	19.78
45817	5/23/1996	45817	A BHAIFIX HAIR FIXIN'S	69.34	64.80	0.00	4.54	0.00	77A Terminated	6.45
45818	5/23/1996	45818	A BDOLVIL DOLLAR VILLAGE	125.40	109.20	8.00	8.20	0.00	33C Terminated	10.80
45819	5/23/1996	45819	A CBUCKSA BUCK 2 THREE DISCOUN	549.55	513.60	0.00	35.95	0.00	62A 00% HOUSE - KING'S AC	0.00
45820	5/23/1996	45820	A BLOPLCA LOONIE PLUS (CALGARY	-21.57	-20.16	0.00	-1.41	0.00	77A Terminated	-2.02
45821	5/27/1996	45821	A BDOLPOV DOLLAR POWER-1119534	26.19	24.48	0.00	1.71	0.00	77A Terminated	2.45
45822	5/27/1996	45822	A BDB0009 CHANGED TO "BBUC173"	257.31	240.48	0.00	16.83	0.00	77A Terminated	23.92
45823	5/27/1996	45823	A CARDHOI ARDENE HOLDINGS INC.	557.26	520.80	0.00	36.46	0.00	50A 05%-ARLENE-ARLENE-	26.03
45824	5/27/1996	45824	B CSEAR01 SEARS CANADA INC. (H	1581.89	1478.40	0.00	103.49	0.00	42A 00% DOROTHY BERGM	0.00
45825	5/27/1996	45825	A CSAVEAB SAVE A BUCK DISCOUNT	316.12	295.44	0.00	20.68	0.00	77A Terminated	29.38
45826	5/27/1996	45826	A BSTOR12 THE \$1 STORE PLUS-12	560.47	523.80	0.00	36.67	0.00	77Z Terminated	52.16
45827	5/27/1996	45827	A BDJSENS D.J. SENSATIONS	230.05	207.00	8.00	15.05	0.00	50A 05%-ARLENE-ARLENE-	10.34
45828	5/28/1996	45828	B CBIWAYS BI-WAY / DYLEX LIMIT	8684.72	8116.56	0.00	568.16	0.00	01A 00%-BERGMAN-M	0.00
45829	5/28/1996	45829	B CSAAN01 SAAN STORES-WPG:H/O	2157.12	2016.00	0.00	141.12	0.00	01A 00%-BERGMAN-M	0.00
45830	5/28/1996	45830	A BDB0002 CHANGED TO "BBUC168"	344.11	321.60	0.00	22.51	0.00	77A Terminated	32.00

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45831	5/28/1996	45831	A BLUCK04 LUCKY BUCK DOLLAR SH	350.28	327.36	0.00	22.92	0.00	77A Terminated	32.53
45832	5/28/1996	45832	A BDOLPAL DOLLAR PALACE DISCOU	337.98	315.87	0.00	22.11	0.00	77A Terminated	31.55
45833	5/28/1996	45833	A CBUCKSA BUCK 2 THREE DISCOUN	300.46	280.80	0.00	19.66	0.00	62A 00% HOUSE - KING'S AC	0.00
45834	5/28/1996	45834	A CBUCKSA BUCK 2 THREE DISCOUN	300.46	280.80	0.00	19.66	0.00	62A 00% HOUSE - KING'S AC	0.00
45835	5/28/1996	45835	A BCADO02 CARNIVAL DU DOLLAR	488.95	456.96	0.00	31.99	0.00	29A 10% HARVEY SCHAFEF	45.36
45836	5/28/1996	45836	A BLINDOL L'INDEX DU DOLLAR	436.56	408.00	0.00	28.56	0.00	29A 10% HARVEY SCHAFEF	40.50
45837	5/28/1996	45837	A BCADO01 CARNIVAL DU DOLLAR S	375.44	350.88	0.00	24.56	0.00	29A 10% HARVEY SCHAFEF	34.83
45838	5/28/1996	45838	A BDB0001 CHANGED TO SBUC167	416.53	389.28	0.00	27.25	0.00	77A Terminated	38.66
45839	5/28/1996	45839	A BBUCK47 A BUCK OR TWO #47	563.27	526.42	0.00	36.85	0.00	77D Terminated	26.22
45840	5/28/1996	45840	A BCADO03 CARREFOUR DU DOLLAR	4006.08	3744.00	0.00	262.08	0.00	29B 07% HARVEY SCHAFEF	261.92
45841	5/28/1996	45841	A BSSMDOI SSM DOLLAR SHOP	332.87	311.09	0.00	21.78	0.00	77A Terminated	31.01
45842	5/28/1996	45842	A BDOLGIF A DOLLAR OR MORE #01	482.01	450.48	0.00	31.53	0.00	77A Terminated	44.71
45843	5/28/1996	45843	A BDOLP04 DOLLAR PLUS BARGAIN	-56.93	-53.21	0.00	-3.72	0.00	77A Terminated	-5.32
45844	5/28/1996	45844	A CMERCH MERCHANTS TRADING CO	786.71	735.24	0.00	51.47	0.00	43F 02%-NADIA.H SUP/DOL	14.62
45845	5/28/1996	45845	A CBUCK00 A BUCK OR TWO STORES	93.48	87.36	0.00	6.12	0.00	62A 00% HOUSE - KING'S AC	0.00
45846	5/28/1996	45846	A CBARKIN CHANGED TO "SDP0001"	733.42	685.44	0.00	47.98	0.00	77A Terminated	68.09
45847	5/28/1996	45847	A BDOLSUR DOLLAR SURPRISE	1318.67	1232.40	0.00	86.27	0.00	29B 07% HARVEY SCHAFEF	86.11
45848	5/28/1996	45848	A CDOLPOV DOLLAR POWER STORE	759.61	709.92	0.00	49.69	0.00	77A Terminated	70.57
45849	5/28/1996	45849	A BBUC143 A BUCK OR TWO #143	154.08	144.00	0.00	10.08	0.00	62A 00% HOUSE - KING'S AC	0.00
45850	5/28/1996	45850	A BSUPPLU CHANGED TO "CSUPL01"	593.72	554.88	0.00	38.84	0.00	29A 10% HARVEY SCHAFEF	55.08
45851	5/28/1996	45851	A BONES01 ONE STOP BARGAIN CEN	578.31	540.48	0.00	37.83	0.00	77A Terminated	53.70

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45852	5/28/1996	45852	A BBUC127 A BUCK OR TWO #127	459.42	429.36	0.00	30.06	0.00	62A 00% HOUSE - KING'S AC	0.00
45853	5/28/1996	45853	A CBARKIN CHANGED TO "SDP0001"	305.59	285.60	0.00	19.99	0.00	77A Terminated	28.40
45854	5/28/1996	45854	A CPEEM01 THE 100 PENNY EMPORI	600.27	561.00	0.00	39.27	0.00	77A Terminated	55.76
45855	5/29/1996	45855	A BDOLMA DOLLAR MANIA	516.68	482.88	0.00	33.80	0.00	77A Terminated	48.08
45856	5/29/1996	45856	A BST2604 MOON'S VARIETY DEPT.	345.14	322.56	0.00	22.58	0.00	77A Terminated	32.08
45857	5/29/1996	45857	A CSILVER THE SILVER DOLLAR /	771.30	720.84	0.00	50.46	0.00	18D Terminated	50.49
45858	5/29/1996	45858	A CMIGHTY MIGHTY DOLLAR #100 (	432.96	404.64	0.00	28.32	0.00	77B Terminated	28.28
45859	5/29/1996	45859	A BDOST04 DOLLAR STORE BY GEOR	-105.80	-98.88	0.00	-6.92	0.00	77A Terminated	-9.80
45860	5/29/1996	45860	A CROSSY0 S.ROSSY INC.	4930.56	4608.00	0.00	322.56	0.00	29C 05% HARVEY SCHAFEF	230.40
45861	5/29/1996	45861	A CSILVER THE SILVER DOLLAR /	506.67	473.52	0.00	33.15	0.00	43B 02%-NADIA:SILVER RE	33.21
45862	5/29/1996	45862	A BBUCK50 A BUCK OR TWO #50	173.34	162.00	0.00	11.34	0.00	62A 00% HOUSE - KING'S AC	0.00
45863	5/29/1996	45863	A BSDM702 SHOPPERS DRUG MART #	137.39	122.40	6.00	8.99	0.00	50A 05%-ARLENE-ARLENE-	6.12
45864	5/29/1996	45864	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
45865	5/29/1996	45865	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
45866	5/29/1996	45866	A BCRO007 CROTEAU NATHALIE#007	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.04
45867	5/29/1996	45867	A CKMART( KMART LTD. (H.O.)	-2061.19	-1926.35	0.00	-134.84	0.00	62A 00% HOUSE - KING'S AC	0.00
45868	5/29/1996	45868	A CKMART( KMART LTD. (H.O.)	-524.10	-489.81	0.00	-34.29	0.00	62A 00% HOUSE - KING'S AC	0.00
45869	5/29/1996	45869	A CKMART( KMART LTD. (H.O.)	225.49	210.74	0.00	14.75	0.00	62A 00% HOUSE - KING'S AC	0.00
45870	5/29/1996	45870	B CSEAR01 SEARS CANADA INC. (H	17096.46	15978.00	0.00	1118.46	0.00	01A 00%-BERGMAN-M	0.00
45871	5/29/1996	45871	B CSEAR01 SEARS CANADA INC. (H	13379.28	12504.00	0.00	875.28	0.00	01A 00%-BERGMAN-M	0.00
45872	5/29/1996	45872	A BLULO04 LUCKY LOONIES	650.99	608.40	0.00	42.59	0.00	23A 10% BRICKLIN	60.59

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45873	5/29/1996	45873	A	BBUCK59 A BUCK OR TWO #59	467.38	436.80	0.00	30.58	0.00	62A 00% HOUSE - KING'S AC	0.00
45874	5/29/1996	45874	A	CGIADOL GIANT DOLLAR DOME	272.72	254.88	0.00	17.84	0.00	77A Terminated	25.32
45875	5/29/1996	45875	A	BBUCK32 A BUCK OR TWO #32	705.30	659.16	0.00	46.14	0.00	62A 00% HOUSE - KING'S AC	0.00
45876	5/29/1996	45876	A	BRICDOL RICKY'S DOLLAR BAZAA	291.47	272.40	0.00	19.07	0.00	77A Terminated	27.09
45877	5/29/1996	45877	A	BEMPI07 EMPIRE DU DOLLAR #07	218.11	195.84	8.00	14.27	0.00	29A 10% HARVEY SCHAFEF	19.50
45878	5/30/1996	45878	A	CROS300 R.P.ROSSY INC.#33-HO	267.07	249.60	0.00	17.47	0.00	29C 05% HARVEY SCHAFEF	12.48
45879	5/29/1996	45879	A	CKMART( KMART LTD. (H.O.)	346.42	323.76	0.00	22.66	0.00	43C Terminated	9.58
45880	5/30/1996	45880	A	CKMART( KMART LTD. (H.O.)	91.68	85.68	0.00	6.00	0.00	18A Terminated	2.48
45881	5/30/1996	45881	A	CKMART( KMART LTD. (H.O.)	509.11	475.80	0.00	33.31	0.00	43C Terminated	14.08
45882	5/30/1996	45882	A	CKMART( KMART LTD. (H.O.)	381.93	356.94	0.00	24.99	0.00	23A 10% BRICKLIN	35.62
45883	5/30/1996	45883	A	CKMART( KMART LTD. (H.O.)	274.97	256.98	0.00	17.99	0.00	34A Terminated	0.00
45884	5/30/1996	45884	A	CKMART( KMART LTD. (H.O.)	122.24	114.24	0.00	8.00	0.00	33B Terminated	11.38
45885	5/30/1996	45885	A	CKMART( KMART LTD. (H.O.)	96.75	90.42	0.00	6.33	0.00	18A Terminated	2.62
45886	5/30/1996	45886	A	CKMART( KMART LTD. (H.O.)	89.11	83.28	0.00	5.83	0.00	18A Terminated	2.41
45887	5/30/1996	45887	A	BROCD0I ROCKLAND DOLLAR STOR	368.51	344.40	0.00	24.11	0.00	33C Terminated	34.03
45888	5/30/1996	45888	A	CROS300 R.P.ROSSY INC.#33-HO	191.96	179.40	0.00	12.56	0.00	29C 05% HARVEY SCHAFEF	8.97
45889	5/30/1996	45889	A	CROS300 R.P.ROSSY INC.#33-HO	258.73	241.80	0.00	16.93	0.00	29C 05% HARVEY SCHAFEF	12.09
45890	5/30/1996	45890	A	CDOWA0( DOLLAR WAREHOUSE ATL	483.04	451.44	0.00	31.60	0.00	77A Terminated	45.07
45891	5/30/1996	45891	A	CDOWA0( DOLLAR WAREHOUSE ATL	589.87	551.28	0.00	38.59	0.00	77A Terminated	55.00
45892	5/30/1996	45892	A	CDOWA0( DOLLAR WAREHOUSE ATL	850.52	794.88	0.00	55.64	0.00	77A Terminated	79.44
45893	5/30/1996	45893	A	CDOWA0( DOLLAR WAREHOUSE ATL	589.87	551.28	0.00	38.59	0.00	77A Terminated	55.00

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45894	5/30/1996	45894	A CDOWA01 DOLLAR WAREHOUSE ATL	425.26	397.44	0.00	27.82	0.00	77A Terminated	39.67
45895	5/30/1996	45895	A CROS300 R.P.ROSSY INC.#33-HO	150.23	140.40	0.00	9.83	0.00	29C 05% HARVEY SCHAFEF	7.02
45896	5/30/1996	45896	A CGIANTT GIANT TIGER (H.O.)	150.23	140.40	0.00	9.83	0.00	01A 00%-BERGMAN-M	0.00
45897	5/31/1996	45897	A CDICBAR DICK'S BARGAIN BARN	0.00	0.00	0.00	0.00	0.00	77A Terminated	0.00
45898	5/31/1996	45898	A CDOLLKI DOLLAR KING STORES C	560.85	524.16	0.00	36.69	0.00	01A 00%-BERGMAN-M	0.00
45899	5/31/1996	45899	A CDOLLKI DOLLAR KING STORES C	127.37	119.04	0.00	8.33	0.00	01A 00%-BERGMAN-M	0.00
45900	5/31/1996	45900	A CDOLLKI DOLLAR KING STORES C	549.04	513.12	0.00	35.92	0.00	01A 00%-BERGMAN-M	0.00
45901	5/31/1996	45901	A CDOLLKI DOLLAR KING STORES C	676.41	632.16	0.00	44.25	0.00	01A 00%-BERGMAN-M	0.00
45902	5/31/1996	45902	A CDOLLKI DOLLAR KING STORES C	427.83	399.84	0.00	27.99	0.00	01A 00%-BERGMAN-M	0.00
45903	5/31/1996	45903	A CDOLLKI DOLLAR KING STORES C	63.69	59.52	0.00	4.17	0.00	01A 00%-BERGMAN-M	0.00
45904	5/31/1996	45904	A CDOLLKI DOLLAR KING STORES C	306.62	286.56	0.00	20.06	0.00	01A 00%-BERGMAN-M	0.00
45905	5/31/1996	45905	A CDOLLKI DOLLAR KING STORES C	549.04	513.12	0.00	35.92	0.00	01A 00%-BERGMAN-M	0.00
45906	5/31/1996	45906	A BBUCK23 A BUCK OR TWO #23	127.37	119.04	0.00	8.33	0.00	62A 00% HOUSE - KING'S AC	0.00
45907	5/31/1996	45907	A BBUC119 A BUCK OR TWO #119	234.72	219.36	0.00	15.36	0.00	62A 00% HOUSE - KING'S AC	0.00
45908	5/31/1996	45908	A BBUCK06 A BUCK OR TWO #06	313.54	272.64	0.00	40.90	0.00	62A 00% HOUSE - KING'S AC	0.00
45909	5/31/1996	45909	A BBUCK10 A BUCK OR TWO #10	269.38	234.24	0.00	35.14	0.00	62A 00% HOUSE - KING'S AC	0.00
45910	5/31/1996	45910	A BBUCK05 A BUCK OR TWO #05	78.38	68.16	0.00	10.22	0.00	62A 00% HOUSE - KING'S AC	0.00
45911	5/31/1996	45911	A BBUCK01 A BUCK OR TWO #01	308.02	267.84	0.00	40.18	0.00	62A 00% HOUSE - KING'S AC	0.00
45912	5/31/1996	45912	A BBUCK54 A BUCK OR TWO #54	372.05	323.52	0.00	48.53	0.00	62A 00% HOUSE - KING'S AC	0.00
45913	5/31/1996	45913	A BBUCK45 A BUCK OR TWO #45	145.86	136.32	0.00	9.54	0.00	62A 00% HOUSE - KING'S AC	0.00
45914	5/31/1996	45914	A BBUCK19 A BUCK OR TWO #19	127.63	119.28	0.00	8.35	0.00	62A 00% HOUSE - KING'S AC	0.00



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45915	5/31/1996	45915	A	CKMARTU KMART LTD. (H.O.)	272.72	254.88	0.00	17.84	0.00	43C Terminated	7.57
45916	5/31/1996	45916	A	BBUCK13 A BUCK OR TWO #13	68.31	63.84	0.00	4.47	0.00	62A 00% HOUSE - KING'S AC	0.00
45917	5/31/1996	45917	A	BBUCK04 A BUCK OR TWO #04	372.05	323.52	0.00	48.53	0.00	62A 00% HOUSE - KING'S AC	0.00
45918	5/31/1996	45918	A	BBUC118 A BUCK OR TWO #118	332.56	310.80	0.00	21.76	0.00	62A 00% HOUSE - KING'S AC	0.00
45919	5/31/1996	45919	A	BBUCK40 CHANGED TO "SBUCK40"	410.62	383.76	0.00	26.86	0.00	62A 00% HOUSE - KING'S AC	0.00
45920	5/31/1996	45920	A	BBUCK57 A BUCK OR TWO #57	72.93	68.16	0.00	4.77	0.00	62A 00% HOUSE - KING'S AC	0.00
45921	5/31/1996	45921	A	CKMARTU KMART LTD. (H.O.)	132.38	123.72	0.00	8.66	0.00	18A Terminated	3.60
45922	5/31/1996	45922	A	CKMARTU KMART LTD. (H.O.)	165.57	154.74	0.00	10.83	0.00	18A Terminated	4.48
45923	5/31/1996	45923	A	BBUC130 A BUCK OR TWO #130	78.38	68.16	0.00	10.22	0.00	62A 00% HOUSE - KING'S AC	0.00
45924	5/31/1996	45924	A	BBUC113 A BUCK OR TWO #113	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
45925	5/31/1996	45925	A	BBUCK61 A BUCK OR TWO #61	364.87	317.28	0.00	47.59	0.00	62A 00% HOUSE - KING'S AC	0.00
45926	5/31/1996	45926	A	BBUCK09 A BUCK OR TWO #09	188.23	163.68	0.00	24.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45927	5/31/1996	45927	A	BBUCK66 A BUCK OR TWO #66	68.31	63.84	0.00	4.47	0.00	62A 00% HOUSE - KING'S AC	0.00
45928	5/31/1996	45928	A	BBUC102 CHANGED TO "SBUC102"	255.00	238.32	0.00	16.68	0.00	62A 00% HOUSE - KING'S AC	0.00
45929	5/31/1996	45929	A	BBUC109 A BUCK OR TWO #109	330.24	308.64	0.00	21.60	0.00	62A 00% HOUSE - KING'S AC	0.00
45930	5/31/1996	45930	A	BBUC136 A BUCK OR TWO #136	284.79	266.16	0.00	18.63	0.00	62A 00% HOUSE - KING'S AC	0.00
45931	5/31/1996	45931	A	BBUC112 A BUCK OR TWO #112	332.56	310.80	0.00	21.76	0.00	62A 00% HOUSE - KING'S AC	0.00
45932	5/31/1996	45932	A	BBUC117 A BUCK OR TWO #117	425.87	370.32	0.00	55.55	0.00	62A 00% HOUSE - KING'S AC	0.00
45933	5/31/1996	45933	A	CBUCK00 A BUCK OR TWO STORES	211.60	197.76	0.00	13.84	0.00	62A 00% HOUSE - KING'S AC	0.00
45934	5/31/1996	45934	A	BBUCK78 A BUCK OR TWO #78	378.01	353.28	0.00	24.73	0.00	62A 00% HOUSE - KING'S AC	0.00
45935	5/31/1996	45935	A	BBUCK51 A BUCK OR TWO #51	275.03	257.04	0.00	17.99	0.00	62A 00% HOUSE - KING'S AC	0.00

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45936	5/31/1996	45936	A	BBUC138 A BUCK OR TWO #138	510.26	476.88	0.00	33.38	0.00	62A 00% HOUSE - KING'S AC	0.00
45937	5/31/1996	45937	A	BBUCK68 A BUCK OR TWO #68	252.69	236.16	0.00	16.53	0.00	62A 00% HOUSE - KING'S AC	0.00
45938	5/31/1996	45938	A	BBUC114 A BUCK OR TWO114/133	405.49	378.96	0.00	26.53	0.00	62A 00% HOUSE - KING'S AC	0.00
45939	5/31/1996	45939	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00
45940	5/31/1996	45940	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00
45941	5/31/1996	45941	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00
45942	5/31/1996	45942	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00
45943	5/31/1996	45943	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00
45944	5/31/1996	45944	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00
45945	5/31/1996	45945	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00
45946	5/31/1996	45946	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00
45947	5/31/1996	45947	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00
45948	5/31/1996	45948	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00
45949	5/31/1996	45949	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00
45950	5/31/1996	45950	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00
45951	5/31/1996	45951	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00
45952	5/31/1996	45952	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00
45953	5/31/1996	45953	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00
45954	5/31/1996	45954	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00
45955	5/31/1996	45955	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00
45956	5/31/1996	45956	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00

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45957	5/31/1996	45957	B	CSUPEST THE REAL CANADIAN SU	258.08	241.20	0.00	16.88	0.00	01A 00%-BERGMAN-M	0.00
45958	5/31/1996	45958	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45959	5/31/1996	45959	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45960	5/31/1996	45960	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45961	5/31/1996	45961	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45962	5/31/1996	45962	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45963	5/31/1996	45963	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45964	5/31/1996	45964	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45965	5/31/1996	45965	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45966	5/31/1996	45966	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45967	5/31/1996	45967	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45968	5/31/1996	45968	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45969	5/31/1996	45969	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45970	5/31/1996	45970	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45971	5/31/1996	45971	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45972	5/31/1996	45972	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45973	5/31/1996	45973	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45974	5/31/1996	45974	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45975	5/31/1996	45975	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45976	5/31/1996	45976	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45977	5/31/1996	45977	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00

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Sorted By: Invoice No. | All Currencies  
Date From 5/1/1996 To 5/31/1996

-----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
45978 5/31/1996	45978	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45979 5/31/1996	45979	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45980 5/31/1996	45980	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45981 5/31/1996	45981	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45982 5/31/1996	45982	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45983 5/31/1996	45983	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45984 5/31/1996	45984	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45985 5/31/1996	45985	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00
45986 5/31/1996	45986	B	CSUPEST THE REAL CANADIAN SU	154.85	144.72	0.00	10.13	0.00	01A 00%-BERGMAN-M	0.00

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**REPORT GRAND TOTAL**

<b>A/R</b>	<b>357,714.86</b>
<b>SALES</b>	<b>333,664.78</b>
<b>FREIGHT</b>	<b>124.00</b>
<b>GST</b>	<b>23,926.08</b>
<b>PST</b>	<b>0.00</b>

<b>COMMISSION</b>	<b>11,454.56</b>
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