

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 11/1/1996 To 11/30/1996

-----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
51220	11/1/1996	51220	A	CDOLLKI DOLLAR KING STORES C	949.13	887.04	0.00	62.09	0.00	01A 00%-BERGMAN-M	0.00
51221	11/1/1996	51221	A	CDOLLKI DOLLAR KING STORES C	949.13	887.04	0.00	62.09	0.00	01A 00%-BERGMAN-M	0.00
51222	11/1/1996	51222	A	CDOLLKI DOLLAR KING STORES C	474.57	443.52	0.00	31.05	0.00	01A 00%-BERGMAN-M	0.00
51223	11/1/1996	51223	A	CDOLLKI DOLLAR KING STORES C	474.57	443.52	0.00	31.05	0.00	01A 00%-BERGMAN-M	0.00
51224	11/1/1996	51224	A	CDOLLKI DOLLAR KING STORES C	474.57	443.52	0.00	31.05	0.00	01A 00%-BERGMAN-M	0.00
51225	11/1/1996	51225	A	CDOLLKI DOLLAR KING STORES C	474.57	443.52	0.00	31.05	0.00	01A 00%-BERGMAN-M	0.00
51226	11/1/1996	51226	A	CDOLLKI DOLLAR KING STORES C	474.57	443.52	0.00	31.05	0.00	01A 00%-BERGMAN-M	0.00
51227	11/1/1996	51227	A	CDOLLKI DOLLAR KING STORES C	474.57	443.52	0.00	31.05	0.00	01A 00%-BERGMAN-M	0.00
51228	11/1/1996	51228	A	CDOLLKI DOLLAR KING STORES C	474.57	443.52	0.00	31.05	0.00	01A 00%-BERGMAN-M	0.00
51229	11/1/1996	51229	A	CDOLLKI DOLLAR KING STORES C	474.57	443.52	0.00	31.05	0.00	01A 00%-BERGMAN-M	0.00
51230	11/1/1996	51230	A	CARDHOI ARDENE HOLDINGS INC.	4314.24	4032.00	0.00	282.24	0.00	50A 05%-ARLENE-ARLENE-	201.60
51231	11/1/1996	51231	A	BBUCLOC BUCK-A-LOONIE	1117.85	1044.72	0.00	73.13	0.00	72A 10%-NATHAN: N.Y.R.K.	103.89
51232	11/1/1996	51232	A	CSAVEAB SAVE A BUCK DISCOUNT	943.35	881.64	0.00	61.71	0.00	52A Terminated	87.68
51233	11/1/1996	51233	B	CSEAR01 SEARS CANADA INC. (H	2914.68	2724.00	0.00	190.68	0.00	01A 00%-BERGMAN-M	0.00
51234	11/1/1996	51234	B	CSEAR01 SEARS CANADA INC. (H	2914.68	2724.00	0.00	190.68	0.00	01A 00%-BERGMAN-M	0.00
51235	11/1/1996	51235	B	CSEAR01 SEARS CANADA INC. (H	2234.16	2088.00	0.00	146.16	0.00	01A 00%-BERGMAN-M	0.00
51236	11/1/1996	51236	B	CSEAR01 SEARS CANADA INC. (H	2914.68	2724.00	0.00	190.68	0.00	01A 00%-BERGMAN-M	0.00
51237	11/1/1996	51237	B	CSEAR01 SEARS CANADA INC. (H	2503.80	2340.00	0.00	163.80	0.00	01A 00%-BERGMAN-M	0.00
51238	11/1/1996	51238	B	CSEAR01 SEARS CANADA INC. (H	2105.76	1968.00	0.00	137.76	0.00	01A 00%-BERGMAN-M	0.00
51239	11/1/1996	51239	B	CSEAR01 SEARS CANADA INC. (H	2914.68	2724.00	0.00	190.68	0.00	01A 00%-BERGMAN-M	0.00
51240	11/1/1996	51240	B	CSEAR01 SEARS CANADA INC. (H	2914.68	2724.00	0.00	190.68	0.00	01A 00%-BERGMAN-M	0.00

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51241	11/1/1996	51241	B	CSEAR01 SEARS CANADA INC. (H	2234.16	2088.00	0.00	146.16	0.00	01A 00%-BERGMAN-M	0.00
51242	11/1/1996	51242	A	CARMY00 ARMY & NAVY DEPT. ST	1146.36	1071.36	0.00	75.00	0.00	51A 10% BRYAN:BRYAN RI	107.13
51243	11/1/1996	51243	A	CARMY00 ARMY & NAVY DEPT. ST	286.59	267.84	0.00	18.75	0.00	51A 10% BRYAN:BRYAN RI	26.78
51244	11/1/1996	51244	A	CARMY00 ARMY & NAVY DEPT. ST	1146.36	1071.36	0.00	75.00	0.00	51A 10% BRYAN:BRYAN RI	107.13
51245	11/1/1996	51245	A	CARMY00 ARMY & NAVY DEPT. ST	1146.36	1071.36	0.00	75.00	0.00	53A 10%-MOE: MOE LALAN	107.13
51246	11/1/1996	51246	A	CARMY00 ARMY & NAVY DEPT. ST	573.18	535.68	0.00	37.50	0.00	53A 10%-MOE: MOE LALAN	53.56
51247	11/1/1996	51247	A	CARMY00 ARMY & NAVY DEPT. ST	1146.36	1071.36	0.00	75.00	0.00	53A 10%-MOE: MOE LALAN	107.13
51248	11/1/1996	51248	A	CARMY00 ARMY & NAVY DEPT. ST	1146.36	1071.36	0.00	75.00	0.00	23A 10% BRICKLIN	107.13
51249	11/1/1996	51249	A	CARMY00 ARMY & NAVY DEPT. ST	1146.36	1071.36	0.00	75.00	0.00	23A 10% BRICKLIN	107.13
51250	11/1/1996	51250	A	CKMART00 KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
51251	11/1/1996	51251	A	CKMART00 KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.57
51252	11/1/1996	51252	A	CKMART00 KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
51253	11/1/1996	51253	A	CKMART00 KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
51254	11/1/1996	51254	A	CKMART00 KMART LTD. (H.O.)	440.67	411.84	0.00	28.83	0.00	43A 02%-NADIA HRKAC	8.23
51255	11/1/1996	51255	A	CKMART00 KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
51256	11/1/1996	51256	A	CKMART00 KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
51257	11/1/1996	51257	A	CKMART00 KMART LTD. (H.O.)	440.67	411.84	0.00	28.83	0.00	43A 02%-NADIA HRKAC	8.23
51258	11/1/1996	51258	A	CKMART00 KMART LTD. (H.O.)	440.67	411.84	0.00	28.83	0.00	43A 02%-NADIA HRKAC	8.23
51259	11/1/1996	51259	A	CWELMA WELK MART (H/O)	37.88	29.40	6.00	2.48	0.00	23A 10% BRICKLIN	2.93
51260	11/1/1996	51260	A	CSUZY01 SUZY SHIER INC.	1183.21	1105.80	0.00	77.41	0.00	50A 05%-ARLENE-ARLENE-	55.28
51261	11/1/1996	51261	A	CSUZY01 SUZY SHIER INC.	1219.80	1140.00	0.00	79.80	0.00	50A 05%-ARLENE-ARLENE-	57.00

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51262	11/1/1996	51262	A	BBUCK81 A BUCK OR TWO #81	138.67	129.60	0.00	9.07	0.00	62A 00% HOUSE - KING'S AC	0.00
51263	11/1/1996	51263	A	BBUC100 A BUCK OR TWO #100	627.88	586.80	0.00	41.08	0.00	62A 00% HOUSE - KING'S AC	0.00
51264	11/4/1996	51264	B	BBUCK82 A BUCK OR TWO #82	359.78	336.24	0.00	23.54	0.00	62A 00% HOUSE - KING'S AC	0.00
51265	11/1/1996	51265	A	BCLUPIT CLUB PITT (WRH)	196.45	183.60	0.00	12.85	0.00	29B 07% HARVEY SCHAFEE	12.83
51266	11/1/1996	51266	A	BLOOLIZ LOONY LIZARD	1832.27	1712.40	0.00	119.87	0.00	72A 10%-NATHAN: N.Y.R.K.	170.92
51267	11/1/1996	51267	A	BGRCA18 CHANGED TO "BGRC203"	1325.09	1238.40	0.00	86.69	0.00	53A 10%-MOE: MOE LALAN	123.12
51268	11/1/1996	51268	B	CBIWAYS BI-WAY / DYLEX LIMIT	18489.60	17280.00	0.00	1209.60	0.00	01A 00%-BERGMAN-M	0.00
51269	11/1/1996	51269	A	CKMARTU KMART LTD. (H.O.)	-5026.93	-4698.07	0.00	-328.86	0.00	62A 00% HOUSE - KING'S AC	0.00
51270	11/1/1996	51270	A	BBUCSHC BUCK SHOPS HERE	390.08	364.56	0.00	25.52	0.00	51A 10% BRYAN:BRYAN RI	36.37
51271	11/1/1996	51271	A	BLOPLCA LOONIE PLUS (CALGARY)	850.01	794.40	0.00	55.61	0.00	77A Terminated	79.30
51272	11/1/1996	51272	A	BBESVAL BEST VALUE WAREHOUSE	1272.53	1189.28	0.00	83.25	0.00	52A Terminated	118.64
51273	11/1/1996	51273	B	BBUCK94 A BUCK OR TWO #94	296.60	277.20	0.00	19.40	0.00	62A 00% HOUSE - KING'S AC	0.00
51274	11/1/1996	51274	A	CLENMIL LENS MILL STORES #02	527.72	493.20	0.00	34.52	0.00	72A 10%-NATHAN: N.Y.R.K.	49.05
51275	11/1/1996	51275	A	CLENMIL LENS MILL STORES #02	527.72	493.20	0.00	34.52	0.00	72A 10%-NATHAN: N.Y.R.K.	49.05
51276	11/1/1996	51276	A	CLENMIL LENS MILL STORES #02	527.72	493.20	0.00	34.52	0.00	72A 10%-NATHAN: N.Y.R.K.	49.05
51277	11/1/1996	51277	A	CLENMIL LENS MILL STORES #02	527.72	493.20	0.00	34.52	0.00	72A 10%-NATHAN: N.Y.R.K.	49.05
51278	11/1/1996	51278	A	CLENMIL LENS MILL STORES #02	527.72	493.20	0.00	34.52	0.00	72A 10%-NATHAN: N.Y.R.K.	49.05
51279	11/1/1996	51279	A	CLENMIL LENS MILL STORES #02	527.72	493.20	0.00	34.52	0.00	72A 10%-NATHAN: N.Y.R.K.	49.05
51280	11/1/1996	51280	A	BBUCLOC BUCK-A-LOONIE	278.63	260.40	0.00	18.23	0.00	72A 10%-NATHAN: N.Y.R.K.	25.98
51281	11/1/1996	51281	A	CSAVEAB SAVE A BUCK DISCOUNT	138.93	129.84	0.00	9.09	0.00	52A Terminated	12.93
51282	11/1/1996	51282	A	BUNS008 LE MEILLEUR PRIX	275.42	257.40	0.00	18.02	0.00	29B 07% HARVEY SCHAFEE	17.96

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51283	11/1/1996	51283	A	BLOVI02 LOONEY VILLAGE	1119.65	1046.40	0.00	73.25	0.00	72A 10%-NATHAN: N.Y.R.K.	104.51
51284	11/1/1996	51284	A	CEATONS EATON SUPPLIER SERVI	439.13	410.40	0.00	28.73	0.00	01A 00%-BERGMAN-M	0.00
51285	11/1/1996	51285	A	CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01B 00% MOISHE	27.35
51286	11/1/1996	51286	A	CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01B 00% MOISHE	27.35
51287	11/1/1996	51287	A	CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01A 00%-BERGMAN-M	0.00
51288	11/1/1996	51288	A	CEATONS EATON SUPPLIER SERVI	146.38	136.80	0.00	9.58	0.00	01B 00% MOISHE	13.67
51289	11/1/1996	51289	A	CEATONS EATON SUPPLIER SERVI	146.38	136.80	0.00	9.58	0.00	01B 00% MOISHE	13.67
51290	11/1/1996	51290	A	CEATONS EATON SUPPLIER SERVI	146.38	136.80	0.00	9.58	0.00	01B 00% MOISHE	13.67
51291	11/1/1996	51291	A	CEATONS EATON SUPPLIER SERVI	146.38	136.80	0.00	9.58	0.00	01B 00% MOISHE	13.67
51292	11/1/1996	51292	A	CEATONS EATON SUPPLIER SERVI	146.38	136.80	0.00	9.58	0.00	01A 00%-BERGMAN-M	0.00
51293	11/1/1996	51293	A	CEATONS EATON SUPPLIER SERVI	146.38	136.80	0.00	9.58	0.00	01B 00% MOISHE	13.67
51294	11/1/1996	51294	A	CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01B 00% MOISHE	27.35
51295	11/1/1996	51295	A	CEATONS EATON SUPPLIER SERVI	292.75	273.60	0.00	19.15	0.00	01A 00%-BERGMAN-M	0.00
51296	11/1/1996	51296	A	CEATONS EATON SUPPLIER SERVI	146.38	136.80	0.00	9.58	0.00	01B 00% MOISHE	13.67
51297	11/1/1996	51297	A	CEATONS EATON SUPPLIER SERVI	146.38	136.80	0.00	9.58	0.00	01B 00% MOISHE	13.67
51298	11/1/1996	51298	A	CEATONS EATON SUPPLIER SERVI	146.38	136.80	0.00	9.58	0.00	01B 00% MOISHE	13.67
51299	11/1/1996	51299	A	CEATONS EATON SUPPLIER SERVI	146.38	136.80	0.00	9.58	0.00	01A 00%-BERGMAN-M	0.00
51300	11/1/1996	51300	A	CEATONS EATON SUPPLIER SERVI	146.38	136.80	0.00	9.58	0.00	01A 00%-BERGMAN-M	0.00
51301	11/1/1996	51301	A	CEATONS EATON SUPPLIER SERVI	146.38	136.80	0.00	9.58	0.00	01B 00% MOISHE	13.67
51302	11/1/1996	51302	A	CZEHR0 ZEHRS MARKETS	6.42	0.00	6.00	0.42	0.00	50A 05%-ARLENE-ARLENE-	0.00
51303	11/1/1996	51303	A	CSILVER THE SILVER DOLLAR /	891.61	833.28	0.00	58.33	0.00	43B 02%-NADIA:SILVER RE	24.89

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51304	11/1/1996	51304	A	BLULO01 LUCKY LOONIES DOLLAR	902.91	843.84	0.00	59.07	0.00	23A 10% BRICKLIN	84.02
51305	11/1/1996	51305	A	BDOLINC DOLLAR CAVE	512.19	478.68	0.00	33.51	0.00	52A Terminated	47.57
51306	11/1/1996	51306	B	BBUCK13 A BUCK OR TWO #13	439.64	410.88	0.00	28.76	0.00	62A 00% HOUSE - KING'S AC	0.00
51307	11/1/1996	51307	A	CDOTO03 DOLLAR TOWN	376.34	351.72	0.00	24.62	0.00	52A Terminated	34.91
51308	11/1/1996	51308	A	CLOODOI LOONIE DOLLAR BUCK &	410.11	383.28	0.00	26.83	0.00	72A 10%-NATHAN: N.Y.R.K.	38.17
51309	11/1/1996	51309	A	CLOODOI LOONIE DOLLAR BUCK &	395.47	369.60	0.00	25.87	0.00	72A 10%-NATHAN: N.Y.R.K.	36.81
51310	11/1/1996	51310	A	CLOODOI LOONIE DOLLAR BUCK &	410.11	383.28	0.00	26.83	0.00	72A 10%-NATHAN: N.Y.R.K.	38.17
51311	11/1/1996	51311	A	CLOODOI LOONIE DOLLAR BUCK &	365.17	341.28	0.00	23.89	0.00	72A 10%-NATHAN: N.Y.R.K.	33.97
51312	11/1/1996	51312	B	BBUCK64 A BUCK OR TWO #64	309.70	289.44	0.00	20.26	0.00	62A 00% HOUSE - KING'S AC	0.00
51313	11/1/1996	51313	B	BBUC111 A BUCK OR TWO #111	172.06	160.80	0.00	11.26	0.00	62A 00% HOUSE - KING'S AC	0.00
51314	11/1/1996	51314	B	BBUC128 A BUCK OR TWO #128	172.06	160.80	0.00	11.26	0.00	62A 00% HOUSE - KING'S AC	0.00
51315	11/1/1996	51315	A	CEVER01 EVERYTHING FOR A DOL	313.55	293.04	0.00	20.51	0.00	62A 00% HOUSE - KING'S AC	0.00
51316	11/1/1996	51316	A	BBUSH01 THE BUCK SHOPS HERE	811.49	758.40	0.00	53.09	0.00	52A Terminated	75.36
51317	11/1/1996	51317	A	CSILVER THE SILVER DOLLAR /	485.35	453.60	0.00	31.75	0.00	43B 02%-NADIA:SILVER RE	13.58
51318	11/1/1996	51318	B	BBUC138 A BUCK OR TWO #138	782.73	731.52	0.00	51.21	0.00	62A 00% HOUSE - KING'S AC	0.00
51319	11/1/1996	51319	A	BLOVI01 CHANGED TO "SLOVI01"	1484.95	1387.80	0.00	97.15	0.00	72A 10%-NATHAN: N.Y.R.K.	138.35
51320	11/1/1996	51320	A	CEVER01 EVERYTHING FOR A DOL	407.03	380.40	0.00	26.63	0.00	62A 00% HOUSE - KING'S AC	0.00
51321	11/1/1996	51321	A	CSILVER THE SILVER DOLLAR /	752.94	703.68	0.00	49.26	0.00	43B 02%-NADIA:SILVER RE	20.93
51322	11/3/1996	51322	B	CBUCK52 A BUCK OR TWO 26/39/	222.13	207.60	0.00	14.53	0.00	62A 00% HOUSE - KING'S AC	0.00
51323	11/3/1996	51323	B	BBUCK98 A BUCK OR TWO #98	223.67	209.04	0.00	14.63	0.00	62A 00% HOUSE - KING'S AC	0.00
51324	11/3/1996	51324	B	CBUCK00 A BUCK OR TWO STORES	342.57	320.16	0.00	22.41	0.00	62A 00% HOUSE - KING'S AC	0.00

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51325	11/3/1996	51325	B	BBUC136 A BUCK OR TWO #136	932.95	871.92	0.00	61.03	0.00	62A 00% HOUSE - KING'S AC	0.00
51326	11/3/1996	51326	A	BBUC191 A BUCK OR TWO #191	662.54	619.20	0.00	43.34	0.00	52B Terminated	43.40
51327	11/3/1996	51327	A	BDB0002 CHANGED TO "BBUC168"	958.38	895.68	0.00	62.70	0.00	72A 10%-NATHAN: N.Y.R.K.	89.47
51328	11/3/1996	51328	A	CSILVER THE SILVER DOLLAR /	428.09	400.08	0.00	28.01	0.00	43B 02%-NADIA:SILVER RE	12.01
51329	11/3/1996	51329	A	CSILVER THE SILVER DOLLAR /	428.09	400.08	0.00	28.01	0.00	43B 02%-NADIA:SILVER RE	12.01
51330	11/3/1996	51330	A	CSILVER THE SILVER DOLLAR /	428.09	400.08	0.00	28.01	0.00	43B 02%-NADIA:SILVER RE	12.01
51331	11/3/1996	51331	A	CSILVER THE SILVER DOLLAR /	428.09	400.08	0.00	28.01	0.00	43B 02%-NADIA:SILVER RE	12.01
51332	11/3/1996	51332	A	CSILVER THE SILVER DOLLAR /	428.09	400.08	0.00	28.01	0.00	43B 02%-NADIA:SILVER RE	12.01
51333	11/3/1996	51333	A	CSILVER THE SILVER DOLLAR /	428.60	400.56	0.00	28.04	0.00	43B 02%-NADIA:SILVER RE	12.02
51334	11/3/1996	51334	B	CBLTDOL BLT DOLLAR STORES IN	153.82	143.76	0.00	10.06	0.00	62A 00% HOUSE - KING'S AC	0.00
51335	11/3/1996	51335	B	BBUCK35 A BUCK OR TWO #35	154.85	144.72	0.00	10.13	0.00	33D Terminated	0.00
51336	11/3/1996	51336	A	CARMY00 ARMY & NAVY DEPT. ST	385.20	360.00	0.00	25.20	0.00	62A 00% HOUSE - KING'S AC	0.00
51337	11/3/1996	51337	A	COCETRA OCEANS TRADING LTD	2058.51	1923.84	0.00	134.67	0.00	77D Terminated	96.18
51338	11/3/1996	51338	A	CNIMVAN NIMA VANI ENTERPRISE	478.81	416.36	0.00	62.45	0.00	77A Terminated	41.58
51339	11/3/1996	51339	A	CNIMVAN NIMA VANI ENTERPRISE	478.81	416.36	0.00	62.45	0.00	77A Terminated	41.58
51340	11/3/1996	51340	A	CNIMVAN NIMA VANI ENTERPRISE	479.58	417.03	0.00	62.55	0.00	77A Terminated	41.64
51341	11/3/1996	51341	A	CHART01 HART/BARGAIN GIANT	1036.19	968.40	0.00	67.79	0.00	29A 10% HARVEY SCHAFEE	96.77
51342	11/3/1996	51342	A	CHART01 HART/BARGAIN GIANT	1275.01	1191.60	0.00	83.41	0.00	29A 10% HARVEY SCHAFEE	119.11
51343	11/3/1996	51343	B	BBUCK93 A BUCK OR TWO #93	464.55	434.16	0.00	30.39	0.00	62A 00% HOUSE - KING'S AC	0.00
51344	11/3/1996	51344	B	BBUC143 A BUCK OR TWO #143	359.78	336.24	0.00	23.54	0.00	62A 00% HOUSE - KING'S AC	0.00
51345	11/3/1996	51345	B	BBUC103 A BUCK OR TWO #103	258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00

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51346	11/3/1996	51346	B CDENNIN DENNINGHOUSE LTD (H.	290.95	271.92	0.00	19.03	0.00	62A 00% HOUSE - KING'S AC	0.00
51347	11/3/1996	51347	B CBUCK00 A BUCK OR TWO STORES	290.95	271.92	0.00	19.03	0.00	62A 00% HOUSE - KING'S AC	0.00
51348	11/3/1996	51348	B BBUC142 A BUCK OR TWO #142	136.10	127.20	0.00	8.90	0.00	62A 00% HOUSE - KING'S AC	0.00
51349	11/3/1996	51349	A CSILVER THE SILVER DOLLAR /	411.39	384.48	0.00	26.91	0.00	43B 02%-NADIA:SILVER RE	11.55
51350	11/3/1996	51350	A CSILVER THE SILVER DOLLAR /	411.39	384.48	0.00	26.91	0.00	18D Terminated	38.29
51351	11/3/1996	51351	A CSILVER THE SILVER DOLLAR /	411.39	384.48	0.00	26.91	0.00	43B 02%-NADIA:SILVER RE	11.55
51352	11/3/1996	51352	B BBUCK59 A BUCK OR TWO #59	541.98	506.52	0.00	35.46	0.00	62A 00% HOUSE - KING'S AC	0.00
51353	11/3/1996	51353	B CBUCK00 A BUCK OR TWO STORES	240.88	225.12	0.00	15.76	0.00	33D Terminated	0.00
51354	11/3/1996	51354	B BBUC13A CHANGED TO "BBUC107"	223.67	209.04	0.00	14.63	0.00	62A 00% HOUSE - KING'S AC	0.00
51355	11/4/1996	51355	A CLOPL01 LOONIE PLUS STORE	403.18	376.80	0.00	26.38	0.00	23A 10% BRICKLIN	37.54
51356	11/4/1996	51356	A CLOPL01 LOONIE PLUS STORE	197.74	184.80	0.00	12.94	0.00	23A 10% BRICKLIN	18.37
51357	11/4/1996	51357	A CFORFAC FORSYTH FACTORY OUTL	1024.38	957.36	0.00	67.02	0.00	52A Terminated	95.39
51358	11/4/1996	51358	A CSILVER THE SILVER DOLLAR /	664.60	621.12	0.00	43.48	0.00	18D Terminated	61.86
51359	11/4/1996	51359	A CSILVER THE SILVER DOLLAR /	664.60	621.12	0.00	43.48	0.00	43B 02%-NADIA:SILVER RE	18.64
51360	11/4/1996	51360	A CSILVER THE SILVER DOLLAR /	664.60	621.12	0.00	43.48	0.00	18D Terminated	61.86
51361	11/4/1996	51361	A CSILVER THE SILVER DOLLAR /	664.60	621.12	0.00	43.48	0.00	43B 02%-NADIA:SILVER RE	18.64
51362	11/4/1996	51362	A BBUC100 A BUCK OR TWO #100	389.05	363.60	0.00	25.45	0.00	62A 00% HOUSE - KING'S AC	0.00
51363	11/4/1996	51363	A CSILVER THE SILVER DOLLAR /	899.57	840.72	0.00	58.85	0.00	43B 02%-NADIA:SILVER RE	25.15
51364	11/4/1996	51364	A CSILVER THE SILVER DOLLAR /	899.57	840.72	0.00	58.85	0.00	43B 02%-NADIA:SILVER RE	25.15
51365	11/4/1996	51365	A CSILVER THE SILVER DOLLAR /	899.57	840.72	0.00	58.85	0.00	43B 02%-NADIA:SILVER RE	25.15
51366	11/4/1996	51366	A CSILVER THE SILVER DOLLAR /	899.57	840.72	0.00	58.85	0.00	18D Terminated	83.89

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51367	11/4/1996	51367	A	CSILVER THE SILVER DOLLAR /	510.52	477.12	0.00	33.40	0.00	43B 02%-NADIA:SILVER RE	14.30
51368	11/4/1996	51368	A	CSILVER THE SILVER DOLLAR /	510.52	477.12	0.00	33.40	0.00	43B 02%-NADIA:SILVER RE	14.30
51369	11/4/1996	51369	A	CSILVER THE SILVER DOLLAR /	518.74	484.80	0.00	33.94	0.00	43B 02%-NADIA:SILVER RE	14.52
51370	11/4/1996	51370	A	CDOLLKI DOLLAR KING STORES C	924.99	864.48	0.00	60.51	0.00	01A 00%-BERGMAN-M	0.00
51371	11/4/1996	51371	A	CDOLLKI DOLLAR KING STORES C	485.35	453.60	0.00	31.75	0.00	01A 00%-BERGMAN-M	0.00
51372	11/4/1996	51372	A	CDOLLKI DOLLAR KING STORES C	392.90	367.20	0.00	25.70	0.00	01A 00%-BERGMAN-M	0.00
51373	11/4/1996	51373	A	CDOLLKI DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00
51374	11/4/1996	51374	A	CDOLLKI DOLLAR KING STORES C	493.57	461.28	0.00	32.29	0.00	01A 00%-BERGMAN-M	0.00
51375	11/4/1996	51375	A	CDOLLKI DOLLAR KING STORES C	216.74	202.56	0.00	14.18	0.00	01A 00%-BERGMAN-M	0.00
51376	11/4/1996	51376	A	CDOLLKI DOLLAR KING STORES C	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
51377	11/4/1996	51377	A	CDOLLKI DOLLAR KING STORES C	280.43	262.08	0.00	18.35	0.00	01A 00%-BERGMAN-M	0.00
51378	11/4/1996	51378	A	BBUCSHC BUCK SHOPS HERE	372.10	347.76	0.00	24.34	0.00	51A 10% BRYAN:BRYAN RI	34.69
51379	11/4/1996	51379	A	CKMART(KMART LTD. (H.O.)	330.50	308.88	0.00	21.62	0.00	43A 02%-NADIA HRKAC	6.17
51380	11/4/1996	51380	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
51381	11/4/1996	51381	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
51382	11/4/1996	51382	A	CKMART(KMART LTD. (H.O.)	157.16	146.88	0.00	10.28	0.00	43A 02%-NADIA HRKAC	2.93
51383	11/4/1996	51383	A	CKMART(KMART LTD. (H.O.)	330.50	308.88	0.00	21.62	0.00	43A 02%-NADIA HRKAC	6.17
51384	11/4/1996	51384	A	CKMART(KMART LTD. (H.O.)	440.67	411.84	0.00	28.83	0.00	43A 02%-NADIA HRKAC	8.23
51385	11/5/1996	51385	B	CBIWAYS BI-WAY / DYLEX LIMIT	37557.00	35100.00	0.00	2457.00	0.00	01A 00%-BERGMAN-M	0.00
51386	11/5/1996	51386	A	BDOLMA: DOLLAR MAXIMA 1/5	541.33	505.92	0.00	35.41	0.00	29A 10% HARVEY SCHAFFEF	50.26
51387	11/5/1996	51387	A	BLOLI03 LOONY LIZARD	1618.61	1512.72	0.00	105.89	0.00	52A Terminated	150.64

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51388	11/5/1996	51388	A	BPRIWIS CHANGED TO "SPRWI02"	338.66	316.50	0.00	22.16	0.00	52A Terminated	31.44
51389	11/5/1996	51389	A	CZEHR00 ZEHR'S MARKETS	231.12	216.00	0.00	15.12	0.00	50A 05%-ARLENE-ARLENE-	10.80
51390	11/5/1996	51390	A	BBUB001 BUCK BOUTIQUE	506.41	473.28	0.00	33.13	0.00	51A 10% BRYAN:BRYAN RI	46.92
51391	11/5/1996	51391	A	CADLOO A-&-D'S LOONIE STORE	295.85	276.50	0.00	19.35	0.00	51A 10% BRYAN:BRYAN RI	27.47
51392	11/5/1996	51392	A	BPARD01 PARADIS DU DOLLAR	279.40	261.12	0.00	18.28	0.00	29A 10% HARVEY SCHAFEF	25.94
51393	11/5/1996	51393	B	BBUCK15 A BUCK OR TWO #15	1538.10	1437.48	0.00	100.62	0.00	62A 00% HOUSE - KING'S AC	0.00
51394	11/5/1996	51394	B	BBUCK15 A BUCK OR TWO #15	632.11	590.76	0.00	41.35	0.00	62A 00% HOUSE - KING'S AC	0.00
51395	11/5/1996	51395	A	BLUCK01 LUCKY LOONEY	625.31	584.40	0.00	40.91	0.00	72A 10%-NATHAN: N.Y.R.K.	58.18
51396	11/5/1996	51396	A	BJUST14 JUST A BUCK #14 (107	302.13	282.36	0.00	19.77	0.00	52A Terminated	28.01
51397	11/5/1996	51397	A	BUNEDIS CHANGED TO "CUNDI01"	384.17	359.04	0.00	25.13	0.00	72A 10%-NATHAN: N.Y.R.K.	35.64
51398	11/5/1996	51398	A	CNORSTA NORTH STAR INTERNATI	343.34	320.88	0.00	22.46	0.00	52B Terminated	22.56
51399	11/5/1996	51399	A	CEVER01 EVERYTHING FOR A DOL	603.22	563.76	0.00	39.46	0.00	62A 00% HOUSE - KING'S AC	0.00
51400	11/5/1996	51400	B	BBUCK42 A BUCK OR TWO #42	469.56	438.84	0.00	30.72	0.00	62A 00% HOUSE - KING'S AC	0.00
51401	11/5/1996	51401	B	BBUC114 A BUCK OR TWO114/133	679.88	635.40	0.00	44.48	0.00	62A 00% HOUSE - KING'S AC	0.00
51402	11/5/1996	51402	A	CWOOL01 VENATOR GROUP CANADA	862.85	806.40	0.00	56.45	0.00	01A 00%-BERGMAN-M	0.00
51403	11/5/1996	51403	A	BMETDOI METROTOWN DOLLAR DAZ	909.84	850.32	0.00	59.52	0.00	23A 10% BRICKLIN	84.72
51404	11/5/1996	51404	A	BPRWA03 PRICE WAR	498.19	465.60	0.00	32.59	0.00	52A Terminated	46.25
51405	11/5/1996	51405	B	BBUC137 A BUCK OR TWO #137	136.62	118.80	0.00	17.82	0.00	62A 00% HOUSE - KING'S AC	0.00
51406	11/5/1996	51406	A	BBUC144 A BUCK OR TWO #144	77.04	72.00	0.00	5.04	0.00	62A 00% HOUSE - KING'S AC	0.00
51407	11/5/1996	51407	B	CBUCK00 A BUCK OR TWO STORES	77.04	72.00	0.00	5.04	0.00	62A 00% HOUSE - KING'S AC	0.00
51408	11/5/1996	51408	A	CDOLCLU DOLLAR CLUB	473.92	442.92	0.00	31.00	0.00	52A Terminated	44.03

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51409	11/5/1996	51409	A	BDOLM03 DOLLAR MAGIC	560.59	523.92	0.00	36.67	0.00	72A 10%-NATHAN: N.Y.R.K.	52.09
51410	11/5/1996	51410	A	BGRCA09 CHANGED TO "BGRC139"	143.81	134.40	0.00	9.41	0.00	23A 10% BRICKLIN	13.42
51411	11/5/1996	51411	A	BVILLED VILLE DU DOLLAR	78.58	73.44	0.00	5.14	0.00	29B 07% HARVEY SCHAFEF	5.12
51412	11/5/1996	51412	B	BBUC129 A BUCK OR TWO #129	126.35	118.08	0.00	8.27	0.00	62A 00% HOUSE - KING'S AC	0.00
51413	11/5/1996	51413	A	BEKNENT CARLINGWOOD DOLLAR M	211.09	197.28	0.00	13.81	0.00	52A Terminated	19.62
51414	11/5/1996	51414	A	BDOST02 DOLLAR STORE	143.81	134.40	0.00	9.41	0.00	51A 10% BRYAN:BRYAN RI	13.39
51415	11/5/1996	51415	A	BSDM824 SHOPPERS DRUG MART #	218.28	204.00	0.00	14.28	0.00	50A 05%-ARLENE-ARLENE-	10.20
51416	11/5/1996	51416	A	BPRIBEA PRICE BEATER BARGAIN	185.54	173.40	0.00	12.14	0.00	52A Terminated	17.20
51417	11/5/1996	51417	A	BUNS007 UN SEUL PRIX #07	242.16	220.32	6.00	15.84	0.00	29A 10% HARVEY SCHAFEF	22.00
51418	11/5/1996	51418	A	CEVER01 EVERYTHING FOR A DOL	455.05	425.28	0.00	29.77	0.00	62A 00% HOUSE - KING'S AC	0.00
51419	11/5/1996	51419	A	BRITWAY RITE WAY	634.30	592.80	0.00	41.50	0.00	72A 10%-NATHAN: N.Y.R.K.	58.91
51420	11/5/1996	51420	A	CULTI03 ULTIMATE DOLLAR ST.	470.71	439.92	0.00	30.79	0.00	72A 10%-NATHAN: N.Y.R.K.	43.68
51421	11/5/1996	51421	A	BCADDOI CADEAUX DOLLAR	496.20	463.74	0.00	32.46	0.00	29A 10% HARVEY SCHAFEF	46.39
51422	11/5/1996	51422	A	BFAMVAI FAMILY VALUE DOLLAR	911.38	851.76	0.00	59.62	0.00	72A 10%-NATHAN: N.Y.R.K.	84.63
51423	11/5/1996	51423	A	CLOODOI LOONIE DOLLAR BUCK &	1401.36	1309.68	0.00	91.68	0.00	72A 10%-NATHAN: N.Y.R.K.	130.47
51424	11/5/1996	51424	A	CVALMA: VALU-MAX	471.87	441.00	0.00	30.87	0.00	23A 10% BRICKLIN	43.90
51425	11/5/1996	51425	A	BDOMO03 DOLLARS & MORE	430.78	402.60	0.00	28.18	0.00	53A 10%-MOE: MOE LALAN	39.84
51426	11/5/1996	51426	A	BCANTR4 CANADIAN TRADING HOU	412.81	385.80	0.00	27.01	0.00	52A Terminated	38.32
51427	11/5/1996	51427	A	BVILL07 CHANGED TO "SVILL02"	550.32	514.32	0.00	36.00	0.00	29A 10% HARVEY SCHAFEF	51.18
51428	11/5/1996	51428	A	BDOMA04 DOLLAR MAGIK	628.65	587.52	0.00	41.13	0.00	29A 10% HARVEY SCHAFEF	58.36
51429	11/5/1996	51429	A	BDOHO01 DOLLAR HOUSE	552.76	516.60	0.00	36.16	0.00	52A Terminated	51.41

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51430	11/5/1996	51430	A	CVILLAG VILLAGE DES BAS PRIX	884.68	826.80	0.00	57.88	0.00	29B 07% HARVEY SCHAFEF	57.78
51431	11/5/1996	51431	A	CVILLAG VILLAGE DES BAS PRIX	734.45	686.40	0.00	48.05	0.00	29B 07% HARVEY SCHAFEF	47.96
51432	11/5/1996	51432	A	CVILLAG VILLAGE DES BAS PRIX	734.45	686.40	0.00	48.05	0.00	29B 07% HARVEY SCHAFEF	47.96
51433	11/5/1996	51433	A	CARDHOI ARDENE HOLDINGS INC.	674.10	630.00	0.00	44.10	0.00	50A 05%-ARLENE-ARLENE-	31.50
51434	11/5/1996	51434	A	CARDHOI ARDENE HOLDINGS INC.	963.00	900.00	0.00	63.00	0.00	50A 05%-ARLENE-ARLENE-	45.00
51435	11/5/1996	51435	A	BSDM776 SHOPPERS DRUG MART #	433.99	405.60	0.00	28.39	0.00	50A 05%-ARLENE-ARLENE-	20.28
51436	11/5/1996	51436	B	CREAP01 RED APPLE :MMG GROUP	1078.56	1008.00	0.00	70.56	0.00	50A 05%-ARLENE-ARLENE-	50.40
51437	11/5/1996	51437	B	CREAP01 RED APPLE :MMG GROUP	164.35	153.60	0.00	10.75	0.00	50A 05%-ARLENE-ARLENE-	7.67
51438	11/12/1996	51438	B	CSUPEST THE REAL CANADIAN SU	137.64	128.64	0.00	9.00	0.00	01A 00%-BERGMAN-M	0.00
51439	11/12/1996	51439	B	CSUPEST THE REAL CANADIAN SU	137.64	128.64	0.00	9.00	0.00	01A 00%-BERGMAN-M	0.00
51440	11/12/1996	51440	B	CSUPEST THE REAL CANADIAN SU	137.64	128.64	0.00	9.00	0.00	01A 00%-BERGMAN-M	0.00
51441	11/12/1996	51441	B	CSUPEST THE REAL CANADIAN SU	137.64	128.64	0.00	9.00	0.00	01A 00%-BERGMAN-M	0.00
51442	11/12/1996	51442	B	CSUPEST THE REAL CANADIAN SU	137.64	128.64	0.00	9.00	0.00	01A 00%-BERGMAN-M	0.00
51443	11/12/1996	51443	B	CSUPEST THE REAL CANADIAN SU	137.64	128.64	0.00	9.00	0.00	01A 00%-BERGMAN-M	0.00
51444	11/12/1996	51444	B	CSUPEST THE REAL CANADIAN SU	137.64	128.64	0.00	9.00	0.00	01A 00%-BERGMAN-M	0.00
51445	11/12/1996	51445	B	CSUPEST THE REAL CANADIAN SU	137.64	128.64	0.00	9.00	0.00	01A 00%-BERGMAN-M	0.00
51446	11/12/1996	51446	B	CSUPEST THE REAL CANADIAN SU	137.64	128.64	0.00	9.00	0.00	01A 00%-BERGMAN-M	0.00
51447	11/12/1996	51447	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
51448	11/12/1996	51448	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
51449	11/12/1996	51449	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
51450	11/12/1996	51450	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00

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51451	11/12/1996	51451	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
51452	11/12/1996	51452	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
51453	11/12/1996	51453	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
51454	11/12/1996	51454	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
51455	11/12/1996	51455	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
51456	11/12/1996	51456	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
51457	11/12/1996	51457	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
51458	11/12/1996	51458	B	CSUPEST THE REAL CANADIAN SU	103.23	96.48	0.00	6.75	0.00	01A 00%-BERGMAN-M	0.00
51459	11/12/1996	51459	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51460	11/12/1996	51460	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51461	11/6/1996	51461	A	CDAYNIG DAY NIGHT PHARMACY	1193.86	1115.76	0.00	78.10	0.00	72A 10%-NATHAN: N.Y.R.K.	111.09
51462	11/12/1996	51462	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51463	11/12/1996	51463	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51464	11/6/1996	51464	A	BSTOR13 THE \$1 STORE PLUS-13	1425.95	1332.66	0.00	93.29	0.00	51A 10% BRYAN:BRYAN RI	133.43
51465	11/12/1996	51465	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51466	11/12/1996	51466	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51467	11/12/1996	51467	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51468	11/12/1996	51468	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51469	11/6/1996	51469	A	BDOWA0: DOLLAR WAREHOUSE	434.38	405.96	0.00	28.42	0.00	53A 10%-MOE: MOE LALAN	40.20
51470	11/12/1996	51470	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51471	11/6/1996	51471	A	BMISDIS DISCOUNT LEADER INC	485.61	453.84	0.00	31.77	0.00	52A Terminated	45.09

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51472 11/12/1996	51472	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51473 11/12/1996	51473	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51474 11/6/1996	51474	A	BSEAFAS SEASONS FASHIONS	171.41	154.20	6.00	11.21	0.00	50A 05%-ARLENE-ARLENE-	7.62
51475 11/12/1996	51475	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51476 11/6/1996	51476	A	BFRODIS FROOGALS DISCOUNT ST	597.32	558.24	0.00	39.08	0.00	72A 10%-NATHAN: N.Y.R.K.	55.48
51477 11/12/1996	51477	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51478 11/12/1996	51478	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51479 11/6/1996	51479	A	BDODE01 THE DOLLAR DEN	310.09	289.80	0.00	20.29	0.00	51A 10% BRYAN:BRYAN RI	28.70
51480 11/12/1996	51480	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51481 11/12/1996	51481	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51482 11/6/1996	51482	A	BBUC100 A BUCK OR TWO #100	335.12	313.20	0.00	21.92	0.00	62A 00% HOUSE - KING'S AC	0.00
51483 11/6/1996	51483	A	BDOLM01 DOLLAR MANIAC	1101.42	1029.36	0.00	72.06	0.00	52A Terminated	102.32
51484 11/12/1996	51484	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51485 11/12/1996	51485	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51486 11/6/1996	51486	B	BBUCK15 A BUCK OR TWO #15	184.90	172.80	0.00	12.10	0.00	62A 00% HOUSE - KING'S AC	0.00
51487 11/6/1996	51487	B	CBUCK52 A BUCK OR TWO 26/39/	292.75	273.60	0.00	19.15	0.00	62A 00% HOUSE - KING'S AC	0.00
51488 11/6/1996	51488	B	BBUCK49 CHANGED TO "SBUCK49"	396.76	370.80	0.00	25.96	0.00	62A 00% HOUSE - KING'S AC	0.00
51489 11/12/1996	51489	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51490 11/6/1996	51490	B	CBUCK52 A BUCK OR TWO 26/39/	408.31	381.60	0.00	26.71	0.00	62A 00% HOUSE - KING'S AC	0.00
51491 11/12/1996	51491	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51492 11/12/1996	51492	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00

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51493	11/6/1996	51493	A	BPRWA01 PRICE WAR	387.77	362.40	0.00	25.37	0.00	52A Terminated	36.09
51494	11/12/1996	51494	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51495	11/12/1996	51495	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51496	11/12/1996	51496	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51497	11/6/1996	51497	A	BPRWA01 PRICE WAR	149.46	139.68	0.00	9.78	0.00	52A Terminated	13.85
51498	11/6/1996	51498	A	BPRWA01 PRICE WAR	193.11	180.48	0.00	12.63	0.00	52A Terminated	17.90
51499	11/6/1996	51499	A	BDJSENS D.J. SENSATIONS	237.54	222.00	0.00	15.54	0.00	50A 05%-ARLENE-ARLENE-	11.07
51500	11/6/1996	51500	A	CBAZARI BAZAR DOLLAR #01 (H.	596.67	557.64	0.00	39.03	0.00	29A 10% HARVEY SCHAFEEF	55.44
51501	11/6/1996	51501	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
51502	11/6/1996	51502	A	CKMART(KMART LTD. (H.O.)	535.00	500.00	0.00	35.00	0.00	07A 00%-RON - OPEN ACCO	0.00
51503	11/12/1996	51503	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51504	11/12/1996	51504	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51505	11/12/1996	51505	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51506	11/12/1996	51506	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51507	11/12/1996	51507	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51508	11/12/1996	51508	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51509	11/12/1996	51509	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51510	11/12/1996	51510	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51511	11/12/1996	51511	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51512	11/12/1996	51512	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51513	11/12/1996	51513	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00

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51514	11/12/1996	51514	B	CSUPEST THE REAL CANADIAN SU	51.62	48.24	0.00	3.38	0.00	01A 00%-BERGMAN-M	0.00
51515	11/6/1996	51515	A	BDOLBOU DOLLAR DU BOULEVARD	3328.13	3110.40	0.00	217.73	0.00	29B 07% HARVEY SCHAFEF	217.63
51516	11/6/1996	51516	A	BS&RDEP S & R DEPARTMENT STO	467.76	437.16	0.00	30.60	0.00	52A Terminated	43.40
51517	11/6/1996	51517	A	CULTI03 ULTIMATE DOLLAR ST.	576.00	538.32	0.00	37.68	0.00	72A 10%-NATHAN: N.Y.R.K.	53.44
51518	11/6/1996	51518	A	BLULO05 LUCKY LOONIES	978.66	914.64	0.00	64.02	0.00	23A 10% BRICKLIN	91.15
51519	11/6/1996	51519	A	BDOMA02 DOLLAR MANIA WHITBY	350.15	327.24	0.00	22.91	0.00	52A Terminated	32.64
51520	11/6/1996	51520	A	CLOODOI LOONIE DOLLAR BUCK &	1213.51	1134.12	0.00	79.39	0.00	72A 10%-NATHAN: N.Y.R.K.	112.95
51521	11/6/1996	51521	A	CKMARTU KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51522	11/3/1996	51522	A	CKMARTU KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51523	11/3/1996	51523	A	CKMARTU KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51524	11/6/1996	51524	A	CEVER01 EVERYTHING FOR A DOL	420.38	392.88	0.00	27.50	0.00	62A 00% HOUSE - KING'S AC	0.00
51525	11/3/1996	51525	A	CKMARTU KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51526	11/3/1996	51526	A	CKMARTU KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51527	11/6/1996	51527	A	CKMARTU KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51528	11/6/1996	51528	A	BHIGPRA HIGH PRAIRIE LOONIE	571.38	534.00	0.00	37.38	0.00	53A 10%-MOE: MOE LALAN	53.11
51529	11/6/1996	51529	A	BDOLM02 DOLLAR MANIAC	1083.95	1013.04	0.00	70.91	0.00	52A Terminated	100.67
51530	11/6/1996	51530	B	CBIWAYS BI-WAY / DYLEX LIMIT	30199.68	28224.00	0.00	1975.68	0.00	01A 00%-BERGMAN-M	0.00
51531	11/6/1996	51531	A	CDOTO03 DOLLAR TOWN	200.69	181.56	6.00	13.13	0.00	52A Terminated	18.12
51532	11/6/1996	51532	A	BLOOBA2 LOONEY BAZAAR SUPERS	483.94	452.28	0.00	31.66	0.00	52A Terminated	44.92
51533	11/6/1996	51533	A	CJACJIL JACK & JILL BUDGET S	451.97	422.40	0.00	29.57	0.00	72A 10%-NATHAN: N.Y.R.K.	41.93
51534	11/6/1996	51534	A	BPIKMAG PIKE'S MAGIC DOLLAR	586.79	548.40	0.00	38.39	0.00	52A Terminated	54.64

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51535	11/6/1996	51535	A BDB0015 CHANGED TO "BBUC176"	599.88	560.64	0.00	39.24	0.00	52A Terminated	56.01
51536	11/6/1996	51536	A BPRIMAR PRICE MART	529.39	494.76	0.00	34.63	0.00	52A Terminated	49.37
51537	11/6/1996	51537	A BDOLM03 DOLLAR MAGIC	350.53	327.60	0.00	22.93	0.00	72A 10%-NATHAN: N.Y.R.K.	32.69
51538	11/6/1996	51538	A CDOLDEF DOLLAR DEPOT	434.89	406.44	0.00	28.45	0.00	52A Terminated	40.46
51539	11/6/1996	51539	A CWELMA WELK MART (H/O)	1554.15	1452.48	0.00	101.67	0.00	23A 10% BRICKLIN	144.87
51540	11/6/1996	51540	A CWELMA WELK MART (H/O)	1554.15	1452.48	0.00	101.67	0.00	23A 10% BRICKLIN	144.87
51541	11/6/1996	51541	A CMIGHTY MIGHTY DOLLAR #100 (	414.48	387.36	0.00	27.12	0.00	52B Terminated	26.98
51542	11/6/1996	51542	A CMIGHTY MIGHTY DOLLAR #100 (	414.48	387.36	0.00	27.12	0.00	52B Terminated	26.98
51543	11/6/1996	51543	A CMIGHTY MIGHTY DOLLAR #100 (	414.48	387.36	0.00	27.12	0.00	52B Terminated	26.98
51544	11/6/1996	51544	A CMIGHTY MIGHTY DOLLAR #100 (	362.09	338.40	0.00	23.69	0.00	52B Terminated	23.52
51545	11/6/1996	51545	A CMIGHTY MIGHTY DOLLAR #100 (	362.09	338.40	0.00	23.69	0.00	52B Terminated	23.52
51546	11/6/1996	51546	A CMIGHTY MIGHTY DOLLAR #100 (	362.09	338.40	0.00	23.69	0.00	52B Terminated	23.52
51547	11/6/1996	51547	A CMIGHTY MIGHTY DOLLAR #100 (	362.09	338.40	0.00	23.69	0.00	52B Terminated	23.52
51548	11/6/1996	51548	A BMIG113 MIGHTY DOLLAR #113	362.09	338.40	0.00	23.69	0.00	52A Terminated	33.70
51549	11/6/1996	51549	A CMIGHTY MIGHTY DOLLAR #100 (	362.09	338.40	0.00	23.69	0.00	72B 07%-NATHAN: N.Y.R.K.	23.52
51550	11/6/1996	51550	A CMIGHTY MIGHTY DOLLAR #100 (	362.09	338.40	0.00	23.69	0.00	52B Terminated	23.52
51551	11/6/1996	51551	A CMIGHTY MIGHTY DOLLAR #100 (	362.09	338.40	0.00	23.69	0.00	72B 07%-NATHAN: N.Y.R.K.	23.52
51552	11/6/1996	51552	A CMIGHTY MIGHTY DOLLAR #100 (	362.09	338.40	0.00	23.69	0.00	52B Terminated	23.52
51553	11/6/1996	51553	A CMIGHTY MIGHTY DOLLAR #100 (	362.09	338.40	0.00	23.69	0.00	52B Terminated	23.52
51554	11/6/1996	51554	A CMIGHTY MIGHTY DOLLAR #100 (	362.09	338.40	0.00	23.69	0.00	72B 07%-NATHAN: N.Y.R.K.	23.52
51555	11/6/1996	51555	A CMIGHTY MIGHTY DOLLAR #100 (362.09	338.40	0.00	23.69	0.00	72B 07%-NATHAN: N.Y.R.K.	23.52

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51556	11/6/1996	51556	A CMIGHTY MIGHTY DOLLAR #100 (362.09	338.40	0.00	23.69	0.00	72B 07%-NATHAN: N.Y.R.K.	23.52
51557	11/6/1996	51557	A CMIGHTY MIGHTY DOLLAR #100 (	362.09	338.40	0.00	23.69	0.00	72B 07%-NATHAN: N.Y.R.K.	23.52
51558	11/6/1996	51558	A CMIGHTY MIGHTY DOLLAR #100 (	362.09	338.40	0.00	23.69	0.00	72B 07%-NATHAN: N.Y.R.K.	23.52
51559	11/6/1996	51559	A CMIGHTY MIGHTY DOLLAR #100 (	362.09	338.40	0.00	23.69	0.00	72B 07%-NATHAN: N.Y.R.K.	23.52
51560	11/6/1996	51560	A CMIGHTY MIGHTY DOLLAR #100 (	362.09	338.40	0.00	23.69	0.00	72B 07%-NATHAN: N.Y.R.K.	23.52
51561	11/6/1996	51561	A CMIGHTY MIGHTY DOLLAR #100 (	362.09	338.40	0.00	23.69	0.00	52B Terminated	23.52
51562	11/6/1996	51562	A BBUC192 A BUCK OR TWO #192	348.61	325.80	0.00	22.81	0.00	52A Terminated	32.60
51563	11/6/1996	51563	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	42A 00% DOROTHY BERGM	0.00
51564	11/6/1996	51564	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51565	11/6/1996	51565	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	42A 00% DOROTHY BERGM	0.00
51566	11/6/1996	51566	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51567	11/6/1996	51567	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51568	11/6/1996	51568	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51569	11/6/1996	51569	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	26B Terminated	66.81
51570	11/7/1996	51570	A CDOSH01 LE DOLLAR SHOPPE #01	268.10	250.56	0.00	17.54	0.00	52A Terminated	24.98
51571	11/7/1996	51571	A BAJAX00 AJAX \$ STORE & BARG	264.70	247.38	0.00	17.32	0.00	52A Terminated	24.61
51572	11/7/1996	51572	A BFADO01 FAMILY DOLLAR MART I	422.44	394.80	0.00	27.64	0.00	77A Terminated	39.41
51573	11/7/1996	51573	A CBAZAR(BAZAR DOLLAR #01 (H.	648.68	606.24	0.00	42.44	0.00	29A 10% HARVEY SCHAFEE	60.27
51574	11/7/1996	51574	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	23A 10% BRICKLIN	66.81
51575	11/7/1996	51575	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43C Terminated	20.00
51576	11/7/1996	51576	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43A 02%-NADIA HRKAC	13.34

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-----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
51577	11/7/1996	51577	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43A 02%-NADIA HRKAC	13.34
51578	11/7/1996	51578	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51579	11/7/1996	51579	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43A 02%-NADIA HRKAC	13.34
51580	11/7/1996	51580	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51581	11/7/1996	51581	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51582	11/7/1996	51582	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51583	11/7/1996	51583	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51584	11/7/1996	51584	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51585	11/7/1996	51585	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51586	11/7/1996	51586	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43A 02%-NADIA HRKAC	13.34
51587	11/7/1996	51587	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51588	11/7/1996	51588	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51589	11/7/1996	51589	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43C Terminated	20.00
51590	11/7/1996	51590	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51591	11/7/1996	51591	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43A 02%-NADIA HRKAC	13.34
51592	11/7/1996	51592	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43C Terminated	20.00
51593	11/7/1996	51593	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51594	11/7/1996	51594	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51595	11/7/1996	51595	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43A 02%-NADIA HRKAC	13.34
51596	11/7/1996	51596	A CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51597	11/7/1996	51597	B CBIWAYS BI-WAY / DYLEX LIMIT	11561.52	10805.16	0.00	756.36	0.00	01A 00%-BERGMAN-M	0.00

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51598	11/7/1996	51598	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43A 02%-NADIA HRKAC	13.34
51599	11/7/1996	51599	B	CSAAN01 SAAN STORES-WPG:H/O	1294.27	1209.60	0.00	84.67	0.00	01A 00%-BERGMAN-M	0.00
51600	11/7/1996	51600	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51601	11/7/1996	51601	B	CSAAN01 SAAN STORES-WPG:H/O	1294.27	1209.60	0.00	84.67	0.00	01A 00%-BERGMAN-M	0.00
51602	11/7/1996	51602	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51603	11/7/1996	51603	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51604	11/7/1996	51604	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43A 02%-NADIA HRKAC	13.34
51605	11/7/1996	51605	A	CARMY00 ARMY & NAVY DEPT. ST	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
51606	11/7/1996	51606	A	CARMY00 ARMY & NAVY DEPT. ST	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
51607	11/7/1996	51607	A	CARMY00 ARMY & NAVY DEPT. ST	539.28	504.00	0.00	35.28	0.00	62A 00% HOUSE - KING'S AC	0.00
51608	11/7/1996	51608	A	CARMY00 ARMY & NAVY DEPT. ST	277.34	259.20	0.00	18.14	0.00	62A 00% HOUSE - KING'S AC	0.00
51609	11/7/1996	51609	A	CARMY00 ARMY & NAVY DEPT. ST	408.31	381.60	0.00	26.71	0.00	62A 00% HOUSE - KING'S AC	0.00
51610	11/7/1996	51610	A	CARMY00 ARMY & NAVY DEPT. ST	1078.56	1008.00	0.00	70.56	0.00	62A 00% HOUSE - KING'S AC	0.00
51611	11/7/1996	51611	A	CARMY00 ARMY & NAVY DEPT. ST	816.62	763.20	0.00	53.42	0.00	62A 00% HOUSE - KING'S AC	0.00
51612	11/7/1996	51612	A	CARMY00 ARMY & NAVY DEPT. ST	816.62	763.20	0.00	53.42	0.00	62A 00% HOUSE - KING'S AC	0.00
51613	11/7/1996	51613	A	CARDHOI ARDENE HOLDINGS INC.	1091.40	1020.00	0.00	71.40	0.00	50A 05%-ARLENE-ARLENE-	51.00
51614	11/7/1996	51614	A	CARDHOI ARDENE HOLDINGS INC.	2054.40	1920.00	0.00	134.40	0.00	50A 05%-ARLENE-ARLENE-	96.00
51615	11/7/1996	51615	A	BLOVI01 CHANGED TO "SLOVI01"	1110.92	1038.24	0.00	72.68	0.00	72A 10%-NATHAN: N.Y.R.K.	103.68
51616	11/7/1996	51616	A	BBROO09 BUCK A ROO #9	627.94	586.86	0.00	41.08	0.00	52A Terminated	58.29
51617	11/7/1996	51617	A	BBUCPOV BUCK POWER DISCOUNT	465.84	435.36	0.00	30.48	0.00	72A 10%-NATHAN: N.Y.R.K.	43.36
51618	11/7/1996	51618	A	BTHEBUC THE BUCK-IT SHOP	387.00	361.68	0.00	25.32	0.00	52A Terminated	35.90

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51619	11/7/1996	51619	A	BDOFI02 DOLLAR FIELD #02	835.58	780.92	0.00	54.66	0.00	52A Terminated	77.63
51620	11/7/1996	51620	A	BMIG113 MIGHTY DOLLAR #113	305.59	285.60	0.00	19.99	0.00	52B Terminated	19.66
51621	11/7/1996	51621	A	CMIGHTY MIGHTY DOLLAR #100 (	436.56	408.00	0.00	28.56	0.00	52B Terminated	28.28
51622	11/7/1996	51622	A	BDOPL07 DOLLAR PLUS BARGAIN	873.12	816.00	0.00	57.12	0.00	52A Terminated	81.50
51623	11/7/1996	51623	A	BLOLI03 LOONY LIZARD	588.14	549.66	0.00	38.48	0.00	52A Terminated	54.81
51624	11/7/1996	51624	A	BTIPTOP TIP-TOP DOLLAR SHOP	473.41	442.44	0.00	30.97	0.00	52A Terminated	43.96
51625	11/7/1996	51625	A	BBUCK94 A BUCK OR TWO #94	223.42	208.80	0.00	14.62	0.00	62A 00% HOUSE - KING'S AC	0.00
51626	11/7/1996	51626	A	BDOP004 DOLLAR OR SO	352.33	329.28	0.00	23.05	0.00	52A Terminated	32.84
51627	11/7/1996	51627	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43A 02%-NADIA HRKAC	13.34
51628	11/7/1996	51628	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51629	11/7/1996	51629	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43A 02%-NADIA HRKAC	13.34
51630	11/7/1996	51630	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	23A 10% BRICKLIN	66.81
51631	11/7/1996	51631	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51632	11/7/1996	51632	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51633	11/7/1996	51633	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51634	11/7/1996	51634	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51635	11/7/1996	51635	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51636	11/7/1996	51636	A	CSEAR01 SEARS CANADA INC. (H	-296.60	-277.20	0.00	-19.40	0.00	62A 00% HOUSE - KING'S AC	0.00
51637	11/7/1996	51637	A	CWOOL01 VENATOR GROUP CANADA	9167.76	8568.00	0.00	599.76	0.00	62A 00% HOUSE - KING'S AC	0.00
51638	11/7/1996	51638	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43A 02%-NADIA HRKAC	13.34
51639	11/7/1996	51639	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00

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51640	11/7/1996	51640	B	CSAAN01 SAAN STORES-WPG:H/O	1941.41	1814.40	0.00	127.01	0.00	01A 00%-BERGMAN-M	0.00
51641	11/7/1996	51641	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43A 02%-NADIA HRKAC	13.34
51642	11/7/1996	51642	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43A 02%-NADIA HRKAC	13.34
51643	11/7/1996	51643	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43C Terminated	20.00
51644	11/7/1996	51644	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51645	11/7/1996	51645	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43A 02%-NADIA HRKAC	13.34
51646	11/7/1996	51646	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43C Terminated	20.00
51647	11/7/1996	51647	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43A 02%-NADIA HRKAC	13.34
51648	11/7/1996	51648	A	BFRDI02 FROOGALS DISCOUNT ST	1088.58	1017.36	0.00	71.22	0.00	72A 10%-NATHAN: N.Y.R.K.	101.23
51649	11/7/1996	51649	A	BDOWA0: DOLLAR WAREHOUSE	446.83	417.60	0.00	29.23	0.00	53A 10%-MOE: MOE LALAN	41.56
51650	11/7/1996	51650	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	23A 10% BRICKLIN	66.81
51651	11/7/1996	51651	A	CCANDIS SHOPPERS PLACE/DOLLA	410.37	383.52	0.00	26.85	0.00	52A Terminated	38.07
51652	11/7/1996	51652	A	BSUPDOL SUPER DOLLAR DOME	353.23	330.12	0.00	23.11	0.00	52A Terminated	32.86
51653	11/7/1996	51653	A	CDOSH01 LE DOLLAR SHOPPE #01	160.24	149.76	0.00	10.48	0.00	52A Terminated	14.97
51654	11/7/1996	51654	A	CLENMIL LENS MILL STORES #02	518.74	484.80	0.00	33.94	0.00	72A 10%-NATHAN: N.Y.R.K.	48.22
51655	11/7/1996	51655	A	CGIADOL GIANT DOLLAR DOME	113.89	106.44	0.00	7.45	0.00	52A Terminated	10.58
51656	11/7/1996	51656	A	BDOLD0I DOLLAR DOLLAR DOLLAR	432.19	403.92	0.00	28.27	0.00	52A Terminated	40.06
51657	11/7/1996	51657	A	BUNIUNL UNITED UNLIMITED	2791.93	2609.28	0.00	182.65	0.00	01A 00%-BERGMAN-M	0.00
51658	11/7/1996	51658	A	BHANFAS HANGERS FASHION WARE	866.70	810.00	0.00	56.70	0.00	01A 00%-BERGMAN-M	0.00
51659	11/7/1996	51659	A	BJENNS0 JENN'S	364.34	340.50	0.00	23.84	0.00	52A Terminated	33.80
51660	11/8/1996	51660	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43C Terminated	20.00

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51661	11/8/1996	51661	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51662	11/8/1996	51662	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51663	11/8/1996	51663	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43C Terminated	20.00
51664	11/8/1996	51664	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51665	11/8/1996	51665	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51666	11/8/1996	51666	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51667	11/8/1996	51667	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51668	11/8/1996	51668	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	49A Terminated	0.00
51669	11/8/1996	51669	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	23A 10% BRICKLIN	66.81
51670	11/8/1996	51670	A	CKMART(KMART LTD. (H.O.)	714.93	668.16	0.00	46.77	0.00	43A 02%-NADIA HRKAC	13.34
51671	11/8/1996	51671	A	CKMART(KMART LTD. (H.O.)	622.48	581.76	0.00	40.72	0.00	43C Terminated	17.42
51672	11/8/1996	51672	A	CKMART(KMART LTD. (H.O.)	622.48	581.76	0.00	40.72	0.00	49A Terminated	0.00
51673	11/8/1996	51673	A	CKMART(KMART LTD. (H.O.)	622.48	581.76	0.00	40.72	0.00	49A Terminated	0.00
51674	11/8/1996	51674	A	CKMART(KMART LTD. (H.O.)	622.48	581.76	0.00	40.72	0.00	49A Terminated	0.00
51675	11/8/1996	51675	A	CKMART(KMART LTD. (H.O.)	622.48	581.76	0.00	40.72	0.00	43A 02%-NADIA HRKAC	11.60
51676	11/8/1996	51676	A	CKMART(KMART LTD. (H.O.)	622.48	581.76	0.00	40.72	0.00	23A 10% BRICKLIN	58.15
51677	11/8/1996	51677	A	CKMART(KMART LTD. (H.O.)	622.48	581.76	0.00	40.72	0.00	49A Terminated	0.00
51678	11/8/1996	51678	A	CKMART(KMART LTD. (H.O.)	622.48	581.76	0.00	40.72	0.00	43A 02%-NADIA HRKAC	11.60
51679	11/8/1996	51679	B	CSEAR01 SEARS CANADA INC. (H	1671.77	1562.40	0.00	109.37	0.00	42A 00% DOROTHY BERGM	0.00
51680	11/8/1996	51680	A	CKMART(KMART LTD. (H.O.)	622.48	581.76	0.00	40.72	0.00	23A 10% BRICKLIN	58.15
51681	11/8/1996	51681	A	CKMART(KMART LTD. (H.O.)	622.48	581.76	0.00	40.72	0.00	23A 10% BRICKLIN	58.15

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51682	11/8/1996	51682	A BDWARK DWORKIN'S	193.24	180.60	0.00	12.64	0.00	52A Terminated	18.03
51683	11/8/1996	51683	A CDOWA01 DOLLAR WAREHOUSE ATL	278.63	260.40	0.00	18.23	0.00	77A Terminated	26.00
51684	11/8/1996	51684	A CSILVER THE SILVER DOLLAR /	194.65	181.92	0.00	12.73	0.00	43B 02%-NADIA:SILVER RE	5.46
51685	11/8/1996	51685	A CSILVER THE SILVER DOLLAR /	194.91	182.16	0.00	12.75	0.00	43B 02%-NADIA:SILVER RE	5.47
51686	11/8/1996	51686	A CSILVER THE SILVER DOLLAR /	195.42	182.64	0.00	12.78	0.00	43B 02%-NADIA:SILVER RE	5.47
51687	11/8/1996	51687	A CDOLPOV DOLLAR POWER STORE	400.61	374.40	0.00	26.21	0.00	52A Terminated	37.43
51688	11/8/1996	51688	A CKMART(KMART LTD. (H.O.)	622.48	581.76	0.00	40.72	0.00	42A 00% DOROTHY BERGM	0.00
51689	11/8/1996	51689	A CBARKIN CHANGED TO "SDP0001"	400.61	374.40	0.00	26.21	0.00	52A Terminated	37.43
51690	11/8/1996	51690	A CBARKIN CHANGED TO "SDP0001"	400.61	374.40	0.00	26.21	0.00	52A Terminated	37.43
51691	11/8/1996	51691	A CDOLONE BASIC ESSENTIALS	445.03	415.92	0.00	29.11	0.00	52A Terminated	41.38
51692	11/8/1996	51692	A CKMART(KMART LTD. (H.O.)	622.48	581.76	0.00	40.72	0.00	42A 00% DOROTHY BERGM	0.00
51693	11/8/1996	51693	A BGRCA18 CHANGED TO "BGRC203"	251.66	235.20	0.00	16.46	0.00	53A 10%-MOE: MOE LALAN	23.41
51694	11/8/1996	51694	A BGRCA08 CHANGED TO "BGRC130"	179.76	168.00	0.00	11.76	0.00	23A 10% BRICKLIN	16.71
51695	11/8/1996	51695	A CKMART(KMART LTD. (H.O.)	622.48	581.76	0.00	40.72	0.00	49A Terminated	0.00
51696	11/8/1996	51696	A CKMART(KMART LTD. (H.O.)	622.48	581.76	0.00	40.72	0.00	49A Terminated	0.00
51697	11/8/1996	51697	A CKMART(KMART LTD. (H.O.)	622.48	581.76	0.00	40.72	0.00	49A Terminated	0.00
51698	11/8/1996	51698	A CKMART(KMART LTD. (H.O.)	622.48	581.76	0.00	40.72	0.00	23A 10% BRICKLIN	58.15
51699	11/8/1996	51699	A BSTOP00 SHOP RITE	512.83	479.28	0.00	33.55	0.00	52A Terminated	47.58
51700	11/8/1996	51700	A CKMART(KMART LTD. (H.O.)	543.90	508.32	0.00	35.58	0.00	49A Terminated	0.00
51701	11/8/1996	51701	A CKMART(KMART LTD. (H.O.)	543.90	508.32	0.00	35.58	0.00	23A 10% BRICKLIN	50.80
51702	11/8/1996	51702	A CKMART(KMART LTD. (H.O.)	324.34	303.12	0.00	21.22	0.00	43A 02%-NADIA HRKAC	6.03

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51703	11/8/1996	51703	A CKMART(KMART LTD. (H.O.)	324.34	303.12	0.00	21.22	0.00	49A Terminated	0.00
51704	11/8/1996	51704	A CKMART(KMART LTD. (H.O.)	324.34	303.12	0.00	21.22	0.00	34A Terminated	0.00
51705	11/8/1996	51705	A CKMART(KMART LTD. (H.O.)	324.34	303.12	0.00	21.22	0.00	43A 02%-NADIA HRKAC	6.03
51706	11/8/1996	51706	A BBUC133 A BUCK OR TWO133/114	92.45	86.40	0.00	6.05	0.00	62A 00% HOUSE - KING'S AC	0.00
51707	11/8/1996	51707	A BBUC133 A BUCK OR TWO133/114	92.45	86.40	0.00	6.05	0.00	62A 00% HOUSE - KING'S AC	0.00
51708	11/8/1996	51708	A CKMART(KMART LTD. (H.O.)	324.34	303.12	0.00	21.22	0.00	49A Terminated	0.00
51709	11/8/1996	51709	A BDOLSTC THE DOLLAR STORE	1624.39	1518.12	0.00	106.27	0.00	23A 10% BRICKLIN	151.40
51710	11/8/1996	51710	A BDWARK DWORKIN'S	215.71	201.60	0.00	14.11	0.00	52A Terminated	20.16
51711	11/8/1996	51711	A CKMART(KMART LTD. (H.O.)	324.34	303.12	0.00	21.22	0.00	49A Terminated	0.00
51712	11/8/1996	51712	A CKMART(KMART LTD. (H.O.)	324.34	303.12	0.00	21.22	0.00	49A Terminated	0.00
51713	11/8/1996	51713	A CKMART(KMART LTD. (H.O.)	324.34	303.12	0.00	21.22	0.00	23A 10% BRICKLIN	30.28
51714	11/8/1996	51714	A BSDM813 SHOPPERS DRUG MART #	281.20	262.80	0.00	18.40	0.00	50A 05%-ARLENE-ARLENE-	13.14
51715	11/8/1996	51715	A CKMART(KMART LTD. (H.O.)	324.34	303.12	0.00	21.22	0.00	49A Terminated	0.00
51716	11/8/1996	51716	A CKMART(KMART LTD. (H.O.)	324.34	303.12	0.00	21.22	0.00	43A 02%-NADIA HRKAC	6.03
51717	11/8/1996	51717	A CKMART(KMART LTD. (H.O.)	324.34	303.12	0.00	21.22	0.00	49A Terminated	0.00
51718	11/8/1996	51718	A CKMART(KMART LTD. (H.O.)	324.34	303.12	0.00	21.22	0.00	49A Terminated	0.00
51719	11/8/1996	51719	A CKMART(KMART LTD. (H.O.)	372.87	348.48	0.00	24.39	0.00	43A 02%-NADIA HRKAC	6.97
51720	11/8/1996	51720	A CKMART(KMART LTD. (H.O.)	372.87	348.48	0.00	24.39	0.00	42A 00% DOROTHY BERGM	0.00
51721	11/8/1996	51721	A CKMART(KMART LTD. (H.O.)	372.87	348.48	0.00	24.39	0.00	49A Terminated	0.00
51722	11/8/1996	51722	A CKMART(KMART LTD. (H.O.)	372.87	348.48	0.00	24.39	0.00	49A Terminated	0.00
51723	11/8/1996	51723	A BBUC156 A BUCK OR TWO #156	738.81	690.48	0.00	48.33	0.00	62A 00% HOUSE - KING'S AC	0.00

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51724	11/8/1996	51724	A BDISCOU DISCOUNT DEN	992.53	927.60	0.00	64.93	0.00	52A Terminated	92.40
51725	11/8/1996	51725	A CKMART(KMART LTD. (H.O.)	372.87	348.48	0.00	24.39	0.00	49A Terminated	0.00
51726	11/8/1996	51726	A CKMART(KMART LTD. (H.O.)	372.87	348.48	0.00	24.39	0.00	49A Terminated	0.00
51727	11/8/1996	51727	A CKMART(KMART LTD. (H.O.)	372.87	348.48	0.00	24.39	0.00	43A 02%-NADIA HRKAC	6.97
51728	11/8/1996	51728	A CKMART(KMART LTD. (H.O.)	372.87	348.48	0.00	24.39	0.00	49A Terminated	0.00
51729	11/8/1996	51729	A CKMART(KMART LTD. (H.O.)	372.87	348.48	0.00	24.39	0.00	49A Terminated	0.00
51730	11/8/1996	51730	A CKMART(KMART LTD. (H.O.)	372.87	348.48	0.00	24.39	0.00	43A 02%-NADIA HRKAC	6.97
51731	11/8/1996	51731	A CKMART(KMART LTD. (H.O.)	372.87	348.48	0.00	24.39	0.00	23A 10% BRICKLIN	34.83
51732	11/8/1996	51732	A CBUCK00 A BUCK OR TWO STORES	482.78	482.78	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
51733	11/8/1996	51733	A CKMART(KMART LTD. (H.O.)	372.87	348.48	0.00	24.39	0.00	43A 02%-NADIA HRKAC	6.97
51734	11/8/1996	51734	A CKMART(KMART LTD. (H.O.)	372.87	348.48	0.00	24.39	0.00	23A 10% BRICKLIN	34.83
51735	11/8/1996	51735	A CKMART(KMART LTD. (H.O.)	372.87	348.48	0.00	24.39	0.00	49A Terminated	0.00
51736	11/8/1996	51736	A CKMART(KMART LTD. (H.O.)	372.87	348.48	0.00	24.39	0.00	43C Terminated	10.44
51737	11/8/1996	51737	A CKMART(KMART LTD. (H.O.)	428.34	400.32	0.00	28.02	0.00	49A Terminated	0.00
51738	11/8/1996	51738	A CKMART(KMART LTD. (H.O.)	428.34	400.32	0.00	28.02	0.00	23A 10% BRICKLIN	40.03
51739	11/8/1996	51739	A CKMART(KMART LTD. (H.O.)	428.34	400.32	0.00	28.02	0.00	49A Terminated	0.00
51740	11/8/1996	51740	A CKMART(KMART LTD. (H.O.)	428.34	400.32	0.00	28.02	0.00	26B Terminated	40.03
51741	11/8/1996	51741	A BHOUSAI 2A HOUSEWARE SALES L	1348.20	1260.00	0.00	88.20	0.00	50A 05%-ARLENE-ARLENE-	63.00
51742	11/8/1996	51742	A CKMART(KMART LTD. (H.O.)	428.34	400.32	0.00	28.02	0.00	23A 10% BRICKLIN	40.03
51743	11/8/1996	51743	A CKMART(KMART LTD. (H.O.)	428.34	400.32	0.00	28.02	0.00	49A Terminated	0.00
51744	11/8/1996	51744	A CKMART(KMART LTD. (H.O.)	428.34	400.32	0.00	28.02	0.00	49A Terminated	0.00

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51745	11/8/1996	51745	A CKMART KMART LTD. (H.O.)	428.34	400.32	0.00	28.02	0.00	49A Terminated	0.00
51746	11/8/1996	51746	A BLOLI01 LOONY LIZARD	1972.22	1843.20	0.00	129.02	0.00	72A 10%-NATHAN: N.Y.R.K.	183.88
51747	11/8/1996	51747	A BDOMO04 DOLLAR & MORE	913.82	854.04	0.00	59.78	0.00	72A 10%-NATHAN: N.Y.R.K.	84.94
51748	11/8/1996	51748	A BDB0012 CHANGED TO BBUC175	1165.74	1089.48	0.00	76.26	0.00	72A 10%-NATHAN: N.Y.R.K.	108.93
51749	11/8/1996	51749	A BDOLZON CRAZY 8'S DISCOUNT C	1780.01	1663.56	0.00	116.45	0.00	51A 10% BRYAN:BRYAN RI	165.81
51750	11/8/1996	51750	A BDYNAM DYNAMITE DOLLARS (RE	297.16	277.72	0.00	19.44	0.00	52A Terminated	27.61
51751	11/8/1996	51751	A BDOLP04 DOLLAR PLUS BARGAIN	1138.78	1064.28	0.00	74.50	0.00	52A Terminated	105.97
51752	11/8/1996	51752	A BPRIWIS CHANGED TO "SPRWI02"	331.21	309.54	0.00	21.67	0.00	52A Terminated	30.73
51753	11/8/1996	51753	A CDOLJ03 DOLLAR JOINT #03	300.46	280.80	0.00	19.66	0.00	52A Terminated	28.06
51754	11/8/1996	51754	A BBARRUS CHANGED TO "CBRUS01"	877.61	820.20	0.00	57.41	0.00	52A Terminated	81.58
51755	11/8/1996	51755	A BCADROI CADEAUX ROLA	1109.12	1036.56	0.00	72.56	0.00	29A 10% HARVEY SCHAFEF	103.17
51756	11/8/1996	51756	A CBESBUY BEST BUY VALUE CENTR	2732.40	2376.00	0.00	356.40	0.00	50A 05%-ARLENE-ARLENE-	118.80
51757	11/8/1996	51757	A CSPEC04 SPECLIST DU DOLLA-07	925.51	864.96	0.00	60.55	0.00	29A 10% HARVEY SCHAFEF	86.39
51758	11/8/1996	51758	A BBARLAN BARGAIN LAND DISCOUN	462.88	432.60	0.00	30.28	0.00	72A 10%-NATHAN: N.Y.R.K.	43.03
51759	11/8/1996	51759	A BBUC134 A BUCK OR TWO #134	1155.60	1080.00	0.00	75.60	0.00	62A 00% HOUSE - KING'S AC	0.00
51760	11/8/1996	51760	A BBUC134 A BUCK OR TWO #134	423.72	396.00	0.00	27.72	0.00	62A 00% HOUSE - KING'S AC	0.00
51761	11/8/1996	51761	A CBUCK00 A BUCK OR TWO STORES	322.16	301.08	0.00	21.08	0.00	52A Terminated	30.08
51762	11/8/1996	51762	A CMIGHTY MIGHTY DOLLAR #100 (	427.83	399.84	0.00	27.99	0.00	52B Terminated	27.48
51763	11/8/1996	51763	A CMIGHTY MIGHTY DOLLAR #100 (	454.02	424.32	0.00	29.70	0.00	72B 07%-NATHAN: N.Y.R.K.	29.24
51764	11/8/1996	51764	A BSTOR18 THE MIGHTY \$1 ST.#18	1398.02	1306.56	0.00	91.46	0.00	23A 10% BRICKLIN	130.08
51765	11/8/1996	51765	A BMIG112 MIGHTY DOLLAR #112	724.75	677.34	0.00	47.41	0.00	52B Terminated	46.93

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51766	11/8/1996	51766	A	CBUCK00 A BUCK OR TWO STORES	335.12	313.20	0.00	21.92	0.00	52A Terminated	31.31
51767	11/8/1996	51767	A	CMIGHTY MIGHTY DOLLAR #100 (	336.15	314.16	0.00	21.99	0.00	52B Terminated	21.63
51768	11/8/1996	51768	A	CDOLDIS DOLLAR DISCOVERIES	346.62	323.94	0.00	22.68	0.00	52A Terminated	32.17
51769	11/8/1996	51769	B	CCOTTER TRUSERV CANADA COOPE	405.10	378.60	0.00	26.50	0.00	52A Terminated	37.48
51770	11/8/1996	51770	A	BLOTO04 LOONIE TOONIE	602.45	563.04	0.00	39.41	0.00	29A 10% HARVEY SCHAFEF	56.26
51771	11/8/1996	51771	A	BMIDTOV MIDTOWN CONVENIENCE	419.35	391.92	0.00	27.43	0.00	72A 10%-NATHAN: N.Y.R.K.	38.91
51772	11/8/1996	51772	A	BDOLPOV DOLLAR POWER-1119534	239.47	223.80	0.00	15.67	0.00	52A Terminated	22.30
51773	11/8/1996	51773	A	CTARSTO TARGET STORES LTD.	3042.90	2646.00	0.00	396.90	0.00	50A 05%-ARLENE-ARLENE-	132.30
51774	11/8/1996	51774	A	CTARSTO TARGET STORES LTD.	196.65	171.00	0.00	25.65	0.00	50A 05%-ARLENE-ARLENE-	8.55
51775	11/8/1996	51775	A	CTARSTO TARGET STORES LTD.	196.65	171.00	0.00	25.65	0.00	50A 05%-ARLENE-ARLENE-	8.55
51776	11/8/1996	51776	B	CREAP01 RED APPLE :MMG GROUP	2642.99	2470.08	0.00	172.91	0.00	50A 05%-ARLENE-ARLENE-	123.44
51777	11/10/1996	51777	A	CLIQCHO LIQUI CHOC DISTRIBUT	23574.24	22032.00	0.00	1542.24	0.00	29C 05% HARVEY SCHAFEF	1101.58
51778	11/11/1996	51778	A	BBUC118 A BUCK OR TWO #118	98.23	91.80	0.00	6.43	0.00	62A 00% HOUSE - KING'S AC	0.00
51779	11/11/1996	51779	B	BBUC118 A BUCK OR TWO #118	137.64	128.64	0.00	9.00	0.00	62A 00% HOUSE - KING'S AC	0.00
51780	11/11/1996	51780	A	BBUC103 A BUCK OR TWO #103	145.09	135.60	0.00	9.49	0.00	62A 00% HOUSE - KING'S AC	0.00
51781	11/11/1996	51781	A	CDOLGU1 DOLLAR GUYS	1054.16	985.20	0.00	68.96	0.00	52A Terminated	98.16
51782	11/11/1996	51782	A	CSKIMPO S.K.IMPORTING & DIST	496.33	463.86	0.00	32.47	0.00	72A 10%-NATHAN: N.Y.R.K.	46.11
51783	11/11/1996	51783	A	CBARKIN CHANGED TO "SDP0001"	659.72	616.56	0.00	43.16	0.00	52A Terminated	61.25
51784	11/11/1996	51784	A	BDOLL01 DOLLARAMA #1	745.23	696.48	0.00	48.75	0.00	23A 10% BRICKLIN	69.40
51785	11/11/1996	51785	A	BVIPR01 CHANGED TO "SVILL01"	366.71	342.72	0.00	23.99	0.00	29A 10% HARVEY SCHAFEF	34.24
51786	11/11/1996	51786	A	BCLDUUN CLUB DU DOLLAR #01	663.57	620.16	0.00	43.41	0.00	29A 10% HARVEY SCHAFEF	61.81

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51787	11/11/1996	51787	A	CDOLJ03 DOLLAR JOINT #03	300.46	280.80	0.00	19.66	0.00	52A Terminated	28.00
51788	11/11/1996	51788	A	BJUST14 JUST A BUCK #14 (107	312.46	292.02	0.00	20.44	0.00	52A Terminated	29.00
51789	11/11/1996	51789	A	BDOMO02 DOLLAR & MORE	291.72	272.64	0.00	19.08	0.00	72A 10%-NATHAN: N.Y.R.K.	27.11
51790	11/11/1996	51790	A	BPICK02 PICK N SAVE	459.93	429.84	0.00	30.09	0.00	52A Terminated	42.77
51791	11/11/1996	51791	A	BGRCA03 CHANGED TO "BGRC145"	161.78	151.20	0.00	10.58	0.00	23A 10% BRICKLIN	15.08
51792	11/11/1996	51792	A	BGRCA07 CHANGED TO "BGRC124"	98.87	92.40	0.00	6.47	0.00	23A 10% BRICKLIN	9.20
51793	11/11/1996	51793	A	BUNIPRI UNIPRIX PHARMACY	881.85	824.16	0.00	57.69	0.00	29A 10% HARVEY SCHAFEE	81.87
51794	11/11/1996	51794	A	CDOLGU3 DOLLAR GUYS	573.56	536.04	0.00	37.52	0.00	52A Terminated	53.24
51795	11/11/1996	51795	A	CGIADOL GIANT DOLLAR DOME	809.05	756.12	0.00	52.93	0.00	52A Terminated	75.18
51796	11/11/1996	51796	A	BGRCA06 CHANGED TO "BGRC121"	993.43	928.44	0.00	64.99	0.00	23A 10% BRICKLIN	92.49
51797	11/11/1996	51797	A	BECODOI ECONO DOLLAR	1056.73	987.60	0.00	69.13	0.00	29A 10% HARVEY SCHAFEE	98.22
51798	11/11/1996	51798	A	BLACLA0 LAC LA BICHE DOLLAR	859.89	803.64	0.00	56.25	0.00	53A 10%-MOE: MOE LALAN	79.99
51799	11/11/1996	51799	A	CDOLPOV DOLLAR POWER STORE	1432.24	1338.54	0.00	93.70	0.00	72A 10%-NATHAN: N.Y.R.K.	133.21
51800	11/11/1996	51800	A	BLOPL03 LOONIE PLUS	608.62	568.80	0.00	39.82	0.00	53A 10%-MOE: MOE LALAN	56.67
51801	11/11/1996	51801	A	CDOPL08 DYCAN GLOBAL	598.34	559.20	0.00	39.14	0.00	53A 10%-MOE: MOE LALAN	55.63
51802	11/11/1996	51802	A	CFADO01 FAMILY DOLLAR STORE	278.37	260.16	0.00	18.21	0.00	72A 10%-NATHAN: N.Y.R.K.	25.88
51803	11/11/1996	51803	A	CFADO01 FAMILY DOLLAR STORE	215.46	201.36	0.00	14.10	0.00	72A 10%-NATHAN: N.Y.R.K.	20.05
51804	11/11/1996	51804	A	CFADO01 FAMILY DOLLAR STORE	278.37	260.16	0.00	18.21	0.00	72A 10%-NATHAN: N.Y.R.K.	25.88
51805	11/11/1996	51805	A	BUNEDIS CHANGED TO "CUNDI01"	510.78	477.36	0.00	33.42	0.00	72A 10%-NATHAN: N.Y.R.K.	47.40
51806	11/11/1996	51806	B	BST3687 STEDMANS V & S #3687	524.19	489.90	0.00	34.29	0.00	52A Terminated	48.62
51807	11/11/1996	51807	A	BDOLSUR DOLLAR SURPRISE	-77.20	-72.15	0.00	-5.05	0.00	29B 07% HARVEY SCHAFEE	-5.04

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51808	11/11/1996	51808	A	BSEABOA SEABOARD IMPORTS INC	485.45	485.45	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
51809	11/11/1996	51809	A	CWELMA WELK MART (H/O)	2343.81	2190.48	0.00	153.33	0.00	23A 10% BRICKLIN	218.48
51810	11/11/1996	51810	A	BGRCA12 CHANGED TO "BGRC136"	1377.73	1287.60	0.00	90.13	0.00	23A 10% BRICKLIN	128.26
51811	11/11/1996	51811	A	CSKIMPO S.K.IMPORTING & DIST	544.92	509.27	0.00	35.65	0.00	72A 10%-NATHAN: N.Y.R.K.	50.66
51812	11/11/1996	51812	A	CDOLONE BASIC ESSENTIALS	302.38	282.60	0.00	19.78	0.00	52A Terminated	28.07
51813	11/11/1996	51813	A	BDOMO02 DOLLAR & MORE	655.23	612.36	0.00	42.87	0.00	72A 10%-NATHAN: N.Y.R.K.	61.03
51814	11/11/1996	51814	A	BGROEN1 GROUETTE ENT.	1012.31	946.08	0.00	66.23	0.00	51A 10% BRYAN:BRYAN RI	94.35
51815	11/11/1996	51815	A	BBUCK31 A BUCK OR TWO #31	825.48	771.48	0.00	54.00	0.00	62A 00% HOUSE - KING'S AC	0.00
51816	11/11/1996	51816	A	BGROEN1 GROUETTE ENT.	621.33	580.68	0.00	40.65	0.00	51A 10% BRYAN:BRYAN RI	57.84
51817	11/11/1996	51817	A	BKINSTR KING STREET DOLLAR C	250.55	230.16	4.00	16.39	0.00	52A Terminated	22.82
51818	11/11/1996	51818	A	CMIGHTY MIGHTY DOLLAR #100 (	366.71	342.72	0.00	23.99	0.00	72B 07%-NATHAN: N.Y.R.K.	23.71
51819	11/11/1996	51819	A	CMIGHTY MIGHTY DOLLAR #100 (	366.71	342.72	0.00	23.99	0.00	72B 07%-NATHAN: N.Y.R.K.	23.71
51820	11/11/1996	51820	A	CMIGHTY MIGHTY DOLLAR #100 (	392.90	367.20	0.00	25.70	0.00	72B 07%-NATHAN: N.Y.R.K.	25.40
51821	11/11/1996	51821	A	CMIGHTY MIGHTY DOLLAR #100 (	366.71	342.72	0.00	23.99	0.00	72B 07%-NATHAN: N.Y.R.K.	23.71
51822	11/11/1996	51822	A	BDOLD0F SUPER DOLLAR WORLD	636.86	595.20	0.00	41.66	0.00	72A 10%-NATHAN: N.Y.R.K.	59.12
51823	11/11/1996	51823	A	BHIPPOD HIPPODOLLAR	550.84	514.80	0.00	36.04	0.00	29B 07% HARVEY SCHAFEF	35.96
51824	11/11/1996	51824	A	BMARDO1 MARCHE DU DOLLAR (VI	1310.96	1225.20	0.00	85.76	0.00	29A 10% HARVEY SCHAFEF	122.05
51825	11/11/1996	51825	A	CCHACHI CHA - CHING!	786.71	735.24	0.00	51.47	0.00	52A Terminated	73.10
51826	11/11/1996	51826	A	BGROEN1 GROUETTE ENT.	621.33	580.68	0.00	40.65	0.00	51A 10% BRYAN:BRYAN RI	57.84
51827	11/11/1996	51827	A	CARDHOI ARDENE HOLDINGS INC.	492.24	460.04	0.00	32.20	0.00	50A 05%-ARLENE-ARLENE-	23.00
51828	11/11/1996	51828	A	BBARU04 CHANGED TO "SBRUS04"	363.12	339.36	0.00	23.76	0.00	52A Terminated	33.64

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51829	11/11/1996	51829	A	BDOLANN DOLLAR ANN DEPOT	978.79	914.76	0.00	64.03	0.00	29B 07% HARVEY SCHAFEF	63.92
51830	11/11/1996	51830	A	CSUPRDI SUPER PRIX DIMONA	934.75	873.60	0.00	61.15	0.00	29B 07% HARVEY SCHAFEF	61.03
51831	11/11/1996	51831	A	BJUST10 JUST A BUCK #10	1137.69	1063.26	0.00	74.43	0.00	72A 10%-NATHAN: N.Y.R.K.	105.74
51832	11/11/1996	51832	A	BBUC138 A BUCK OR TWO #138	-70.15	-65.56	0.00	-4.59	0.00	62A 00% HOUSE - KING'S AC	0.00
51833	11/11/1996	51833	A	CGRCA10 Dummy	431.42	403.20	0.00	28.22	0.00	23A 10% BRICKLIN	40.24
51834	11/12/1996	51834	B	BBUC103 A BUCK OR TWO #103	507.57	474.36	0.00	33.21	0.00	62A 00% HOUSE - KING'S AC	0.00
51835	11/12/1996	51835	A	BPALPRI PALAIS DES PRIX	663.57	620.16	0.00	43.41	0.00	29A 10% HARVEY SCHAFEF	61.79
51836	11/12/1996	51836	A	CDOLGU DOLLAR GUYS	396.82	370.86	0.00	25.96	0.00	52A Terminated	36.82
51837	11/12/1996	51837	A	CDOLFAI DOLLAR FAIR INC	139.76	130.62	0.00	9.14	0.00	52A Terminated	13.05
51838	11/12/1996	51838	A	BBUC144 A BUCK OR TWO #144	312.01	291.60	0.00	20.41	0.00	62A 00% HOUSE - KING'S AC	0.00
51839	11/12/1996	51839	A	BBUCK09 A BUCK OR TWO #09	314.36	273.36	0.00	41.00	0.00	62A 00% HOUSE - KING'S AC	0.00
51840	11/12/1996	51840	A	BCANWO CANADA'S WONDERLAND	-597.06	-558.00	0.00	-39.06	0.00	77A Terminated	-55.79
51841	11/12/1996	51841	A	BDB0003 CHANGED TO "BBUC169"	-132.51	-123.84	0.00	-8.67	0.00	77A Terminated	-12.33
51842	11/12/1996	51842	A	CWOOL01 VENATOR GROUP CANADA	-1732.10	-1618.79	0.00	-113.31	0.00	62A 00% HOUSE - KING'S AC	0.00
51843	11/12/1996	51843	A	BLOVI01 CHANGED TO "SLOVI01"	-215.71	-201.60	0.00	-14.11	0.00	72A 10%-NATHAN: N.Y.R.K.	-20.16
51844	11/12/1996	51844	A	CSTAFAM STARDOM FASHION NETW	587.43	549.00	0.00	38.43	0.00	50A 05%-ARLENE-ARLENE-	27.45
51845	11/12/1996	51845	A	BSDM848 SHOPPERS DRUG MART #	128.40	120.00	0.00	8.40	0.00	50A 05%-ARLENE-ARLENE-	6.00
51846	11/12/1996	51846	A	BDOLINN DOLLAR INN	515.27	481.56	0.00	33.71	0.00	72A 10%-NATHAN: N.Y.R.K.	47.85
51847	11/12/1996	51847	A	BDOPL01 DOLLAR PLUS DISC.CTR	1733.40	1620.00	0.00	113.40	0.00	23A 10% BRICKLIN	161.40
51848	11/12/1996	51848	A	BAMDOLJ A.M.DOLLAR ET PLUS	960.43	897.60	0.00	62.83	0.00	29A 10% HARVEY SCHAFEF	89.22
51849	11/12/1996	51849	A	BLULO03 LUCKY LOONIES	875.69	818.40	0.00	57.29	0.00	23A 10% BRICKLIN	81.51

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51850	11/12/1996	51850	A	BBUCK34 CHANGED TO "BBUC223"	886.86	828.84	0.00	58.02	0.00	72C 05%-NATHAN: NATHAN	41.40
51851	11/12/1996	51851	A	BDOPL05 DOLLAR PLUS	213.02	193.08	6.00	13.94	0.00	52A Terminated	19.26
51852	11/12/1996	51852	A	BSTOR11 THE \$1 STORE PLUS-11	674.10	630.00	0.00	44.10	0.00	51A 10% BRYAN:BRYAN RI	62.67
51853	11/12/1996	51853	A	BREBBRC REBEL BROTHERS (RE:	544.93	509.28	0.00	35.65	0.00	72A 10%-NATHAN: N.Y.R.K.	50.62
51854	11/12/1996	51854	A	BBUCK41 A BUCK OR TWO #41	1037.86	969.96	0.00	67.90	0.00	72C 05%-NATHAN: NATHAN	48.44
51855	11/12/1996	51855	A	BSTOR21 THE MIGHTY \$1 ST.#21	1065.72	996.00	0.00	69.72	0.00	23A 10% BRICKLIN	99.05
51856	11/12/1996	51856	A	BHONEST HONEST ED'S LTD.	1185.13	1107.60	0.00	77.53	0.00	52B Terminated	77.71
51857	11/12/1996	51857	A	SZEH052 ZEHR'S MARKETS #52	510.39	477.00	0.00	33.39	0.00	50A 05%-ARLENE-ARLENE-	23.85
51858	11/12/1996	51858	A	BDOLDIS DISCOUNT DOLLAR BAZA	900.47	841.56	0.00	58.91	0.00	72A 10%-NATHAN: N.Y.R.K.	83.71
51859	11/12/1996	51859	A	CPIPERS PIPERS	264.27	229.80	0.00	34.47	0.00	50A 05%-ARLENE-ARLENE-	11.27
51860	11/12/1996	51860	A	CPIPERS PIPERS	264.27	229.80	0.00	34.47	0.00	50A 05%-ARLENE-ARLENE-	11.27
51861	11/12/1996	51861	A	CPIPERS PIPERS	264.27	229.80	0.00	34.47	0.00	50A 05%-ARLENE-ARLENE-	11.27
51862	11/12/1996	51862	A	CPIPERS PIPERS	264.27	229.80	0.00	34.47	0.00	50A 05%-ARLENE-ARLENE-	11.27
51863	11/12/1996	51863	A	BDODO01 DOLLAR DOLLAR GIFT C	523.36	489.12	0.00	34.24	0.00	23A 10% BRICKLIN	48.70
51864	11/12/1996	51864	A	BBUC120 A BUCK OR TWO #120	340.00	317.76	0.00	22.24	0.00	62A 00% HOUSE - KING'S AC	0.00
51865	11/12/1996	51865	A	BOINKOI OINK OINK	90.14	84.24	0.00	5.90	0.00	50A 05%-ARLENE-ARLENE-	4.20
51866	11/12/1996	51866	A	BDB0003 CHANGED TO "BBUC169"	686.81	641.88	0.00	44.93	0.00	72A 10%-NATHAN: N.Y.R.K.	64.07
51867	11/12/1996	51867	A	BLCRDOL L-C-R DOLLAR ST.PLUS	575.23	537.60	0.00	37.63	0.00	51A 10% BRYAN:BRYAN RI	53.33
51868	11/13/1996	51868	A	CZEHR00 ZEHR'S MARKETS	182.97	171.00	0.00	11.97	0.00	50A 05%-ARLENE-ARLENE-	8.55
51869	11/13/1996	51869	A	BROYCIT ROYAL CITY BARGAINS	1374.52	1284.60	0.00	89.92	0.00	72A 10%-NATHAN: N.Y.R.K.	127.83
51870	11/13/1996	51870	A	BFAMVAI FAMILY VALUE DOLLAR	104.77	97.92	0.00	6.85	0.00	72A 10%-NATHAN: N.Y.R.K.	9.78

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51871	11/13/1996	51871	A	BPOLDIS POLLOCK DISCOUNT (NI	445.68	416.52	0.00	29.16	0.00	52A Terminated	41.39
51872	11/13/1996	51872	A	BDEYDOI DEY'S DOLLAR STORE	351.75	328.74	0.00	23.01	0.00	52A Terminated	32.61
51873	11/13/1996	51873	A	BSTOR07 THE \$1 STORE PLUS-07	959.40	896.64	0.00	62.76	0.00	51A 10% BRYAN:BRYAN RI	89.41
51874	11/13/1996	51874	A	BEMPI04 EMPIRE DU DOLLAR 1/3	401.64	375.36	0.00	26.28	0.00	29A 10% HARVEY SCHAFEF	37.43
51875	11/13/1996	51875	A	BDOLDES DOLLAR'S DESTINY	1091.06	1019.68	0.00	71.38	0.00	51A 10% BRYAN:BRYAN RI	101.33
51876	11/13/1996	51876	A	CARDHOI ARDENE HOLDINGS INC.	1091.40	1020.00	0.00	71.40	0.00	50A 05%-ARLENE-ARLENE-	51.00
51877	11/13/1996	51877	A	BDOMO01 DOLLAR & MORE	107.86	100.80	0.00	7.06	0.00	72A 10%-NATHAN: N.Y.R.K.	10.08
51878	11/13/1996	51878	A	CDENNIN DENNINGHOUSE LTD (H.	333.22	311.42	0.00	21.80	0.00	62A 00% HOUSE - KING'S AC	0.00
51879	11/13/1996	51879	A	CNIMVAN NIMA VANI ENTERPRISE	478.80	416.35	0.00	62.45	0.00	77A Terminated	41.58
51880	11/13/1996	51880	A	BDYNA03 DYN-O-MYTE DOLLARS	1013.33	947.04	0.00	66.29	0.00	52A Terminated	94.26
51881	11/13/1996	51881	A	BSTOR19 THE MIGHTY \$1 ST.#19	1494.96	1397.16	0.00	97.80	0.00	23A 10% BRICKLIN	139.30
51882	11/13/1996	51882	A	BGODO01 GOLDEN DOLLAR DIS.#1	862.11	805.71	0.00	56.40	0.00	72A 10%-NATHAN: N.Y.R.K.	80.50
51883	11/13/1996	51883	A	CPAYLES MINTZ & PARTNERS LTD	452.16	422.58	0.00	29.58	0.00	52A Terminated	41.98
51884	11/13/1996	51884	A	CSILVER THE SILVER DOLLAR /	764.11	714.12	0.00	49.99	0.00	43B 02%-NADIA:SILVER RE	21.35
51885	11/13/1996	51885	A	BBUC167 A BUCK OR TWO #167	532.41	497.58	0.00	34.83	0.00	72A 10%-NATHAN: N.Y.R.K.	49.66
51886	11/13/1996	51886	A	BLOOLAN LOONIE LANE	1204.39	1125.60	0.00	78.79	0.00	51A 10% BRYAN:BRYAN RI	111.81
51887	11/14/1996	51887	A	CSILVER THE SILVER DOLLAR /	397.65	371.64	0.00	26.01	0.00	43B 02%-NADIA:SILVER RE	11.10
51888	11/13/1996	51888	A	CGIANTT GIANT TIGER (H.O.)	-660.82	-617.59	0.00	-43.23	0.00	62A 00% HOUSE - KING'S AC	0.00
51889	11/13/1996	51889	A	CEVER01 EVERYTHING FOR A DOL	-195.96	-183.14	0.00	-12.82	0.00	62A 00% HOUSE - KING'S AC	0.00
51890	11/14/1996	51890	A	CPAYLES MINTZ & PARTNERS LTD	991.12	926.28	0.00	64.84	0.00	52A Terminated	92.00
51891	11/14/1996	51891	A	CSILVER THE SILVER DOLLAR /	177.96	166.32	0.00	11.64	0.00	43A 02%-NADIA HRKAC	3.24

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51892	11/14/1996	51892	A CSILVER THE SILVER DOLLAR /	177.96	166.32	0.00	11.64	0.00	43A 02%-NADIA HRKAC	3.24
51893	11/14/1996	51893	A CSILVER THE SILVER DOLLAR /	177.96	166.32	0.00	11.64	0.00	43A 02%-NADIA HRKAC	3.24
51894	11/14/1996	51894	A CSILVER THE SILVER DOLLAR /	177.96	166.32	0.00	11.64	0.00	43A 02%-NADIA HRKAC	3.24
51895	11/14/1996	51895	A CSILVER THE SILVER DOLLAR /	145.61	136.08	0.00	9.53	0.00	43A 02%-NADIA HRKAC	2.63
51896	11/14/1996	51896	A CSILVER THE SILVER DOLLAR /	145.61	136.08	0.00	9.53	0.00	43A 02%-NADIA HRKAC	2.63
51897	11/14/1996	51897	A CSILVER THE SILVER DOLLAR /	145.61	136.08	0.00	9.53	0.00	43A 02%-NADIA HRKAC	2.63
51898	11/14/1996	51898	A CSILVER THE SILVER DOLLAR /	234.59	219.24	0.00	15.35	0.00	43A 02%-NADIA HRKAC	4.33
51899	11/14/1996	51899	A CSILVER THE SILVER DOLLAR /	234.59	219.24	0.00	15.35	0.00	43A 02%-NADIA HRKAC	4.33
51900	11/14/1996	51900	A CSILVER THE SILVER DOLLAR /	234.59	219.24	0.00	15.35	0.00	43A 02%-NADIA HRKAC	4.33
51901	11/14/1996	51901	A CSILVER THE SILVER DOLLAR /	234.59	219.24	0.00	15.35	0.00	43A 02%-NADIA HRKAC	4.33
51902	11/14/1996	51902	A CSILVER THE SILVER DOLLAR /	121.34	113.40	0.00	7.94	0.00	43A 02%-NADIA HRKAC	2.17
51903	11/14/1996	51903	A CSILVER THE SILVER DOLLAR /	121.34	113.40	0.00	7.94	0.00	43A 02%-NADIA HRKAC	2.17
51904	11/14/1996	51904	A CSILVER THE SILVER DOLLAR /	121.34	113.40	0.00	7.94	0.00	43A 02%-NADIA HRKAC	2.17
51905	11/14/1996	51905	A CSILVER THE SILVER DOLLAR /	121.34	113.40	0.00	7.94	0.00	43A 02%-NADIA HRKAC	2.17
51906	11/14/1996	51906	A CSILVER THE SILVER DOLLAR /	121.34	113.40	0.00	7.94	0.00	43A 02%-NADIA HRKAC	2.17
51907	11/14/1996	51907	A CSILVER THE SILVER DOLLAR /	121.34	113.40	0.00	7.94	0.00	43A 02%-NADIA HRKAC	2.17
51908	11/14/1996	51908	A CSILVER THE SILVER DOLLAR /	121.34	113.40	0.00	7.94	0.00	43A 02%-NADIA HRKAC	2.17
51909	11/14/1996	51909	A CSILVER THE SILVER DOLLAR /	121.34	113.40	0.00	7.94	0.00	43A 02%-NADIA HRKAC	2.17
51910	11/14/1996	51910	A CSILVER THE SILVER DOLLAR /	121.34	113.40	0.00	7.94	0.00	43A 02%-NADIA HRKAC	2.17
51911	11/14/1996	51911	A CSILVER THE SILVER DOLLAR /	88.98	83.16	0.00	5.82	0.00	43A 02%-NADIA HRKAC	1.59
51912	11/14/1996	51912	B CREAP01 RED APPLE :MMG GROUP	195.17	182.40	0.00	12.77	0.00	50A 05%-ARLENE-ARLENE-	9.10

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51913	11/14/1996	51913	B CREAP01 RED APPLE :MMG GROUP	164.35	153.60	0.00	10.75	0.00	50A 05%-ARLENE-ARLENE-	7.67
51914	11/14/1996	51914	A BJUBU00 JUST A BUCK	188.06	167.76	8.00	12.30	0.00	51A 10% BRYAN:BRYAN RI	16.69
51915	11/14/1996	51915	A CDOLLKI DOLLAR KING STORES C	3759.55	3513.60	0.00	245.95	0.00	01A 00%-BERGMAN-M	0.00
51916	11/14/1996	51916	A BROYOA1 ROYAL OAK DOLLAR STO	1511.78	1412.88	0.00	98.90	0.00	23A 10% BRICKLIN	140.76
51917	11/14/1996	51917	A BJOHDOL JENNY'S DOLLAR STOR	704.92	658.80	0.00	46.12	0.00	53A 10%-MOE: MOE LALAN	65.65
51918	11/14/1996	51918	A BDUTDEF DUTTON DEPARTMENT ST	679.49	635.04	0.00	44.45	0.00	72A 10%-NATHAN: N.Y.R.K.	63.01
51919	11/14/1996	51919	A CKMART(KMART LTD. (H.O.)	-266.25	-248.83	0.00	-17.42	0.00	62A 00% HOUSE - KING'S AC	0.00
51920	11/14/1996	51920	A CZEHR00 ZEHR'S MARKETS	215.39	201.30	0.00	14.09	0.00	50A 05%-ARLENE-ARLENE-	10.06
51921	11/14/1996	51921	A BBUCK60 A BUCK OR TWO #60	630.44	589.20	0.00	41.24	0.00	62A 00% HOUSE - KING'S AC	0.00
51922	11/14/1996	51922	A CBAZARI BAZAR DOLLAR #01 (H.	419.10	391.68	0.00	27.42	0.00	29A 10% HARVEY SCHAFEE	39.02
51923	11/14/1996	51923	A CBAZARI BAZAR DOLLAR #01 (H.	384.17	359.04	0.00	25.13	0.00	29A 10% HARVEY SCHAFEE	35.77
51924	11/14/1996	51924	A CBUCK00 A BUCK OR TWO STORES	611.06	571.08	0.00	39.98	0.00	72A 10%-NATHAN: N.Y.R.K.	57.08
51925	11/14/1996	51925	A BDOPL02 DOLLAR PLUS BARGAIN	935.01	873.84	0.00	61.17	0.00	52A Terminated	87.04
51926	11/14/1996	51926	A BPARWAI PARTY WAREHOUSE OUTL	107.86	100.80	0.00	7.06	0.00	50A 05%-ARLENE-ARLENE-	4.96
51927	11/14/1996	51927	A CPAYLES MINTZ & PARTNERS LTD	2087.53	1950.96	0.00	136.57	0.00	72A 10%-NATHAN: N.Y.R.K.	194.46
51928	11/15/1996	51928	A CEVER01 EVERYTHING FOR A DOL	1063.92	994.32	0.00	69.60	0.00	62A 00% HOUSE - KING'S AC	0.00
51929	11/15/1996	51929	A CZEHR00 ZEHR'S MARKETS	279.27	261.00	0.00	18.27	0.00	50A 05%-ARLENE-ARLENE-	13.05
51930	11/15/1996	51930	A CBUCK00 A BUCK OR TWO STORES	398.30	372.24	0.00	26.06	0.00	72B 07%-NATHAN: N.Y.R.K.	26.10
51931	11/15/1996	51931	A CREVELL REVELL TRADING CORPO	30884.00	28800.00	63.55	2020.45	0.00	07A 00%-RON - OPEN ACCO	0.00
51932	11/15/1996	51932	A CBUCK00 A BUCK OR TWO STORES	348.61	325.80	0.00	22.81	0.00	52B Terminated	22.85
51933	11/15/1996	51933	A CBUCK00 A BUCK OR TWO STORES	348.61	325.80	0.00	22.81	0.00	52B Terminated	22.85

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51934	11/15/1996	51934	A	CBUCK00 A BUCK OR TWO STORES	348.61	325.80	0.00	22.81	0.00	52B Terminated	22.85
51935	11/15/1996	51935	A	CBUCK00 A BUCK OR TWO STORES	348.22	325.44	0.00	22.78	0.00	52B Terminated	22.83
51936	11/15/1996	51936	A	BSDM702 SHOPPERS DRUG MART #	185.54	173.40	0.00	12.14	0.00	50A 05%-ARLENE-ARLENE-	8.67
51937	11/15/1996	51937	A	BLUCK03 LUCKY BUCK	527.66	493.14	0.00	34.52	0.00	72A 10%-NATHAN: N.Y.R.K.	48.96
51938	11/15/1996	51938	A	BDOST01 DOLLAR STORE	1500.74	1402.56	0.00	98.18	0.00	53A 10%-MOE: MOE LALAN	139.69
51939	11/15/1996	51939	B	CBIWAYS BI-WAY / DYLEX LIMIT	6449.28	6027.36	0.00	421.92	0.00	01A 00%-BERGMAN-M	0.00
51940	11/15/1996	51940	A	CBARKIN CHANGED TO "SDP0001"	834.60	780.00	0.00	54.60	0.00	52A Terminated	78.00
51941	11/15/1996	51941	A	BDOLTET DOLLAR EN TETE	733.42	685.44	0.00	47.98	0.00	29A 10% HARVEY SCHAFEF	68.12
51942	11/15/1996	51942	A	BCOIDOL COIN DU DOLLAR M-&-M	236.00	220.56	0.00	15.44	0.00	29A 10% HARVEY SCHAFEF	22.06
51943	11/15/1996	51943	A	CZEHR00 ZEHR'S MARKETS	539.28	504.00	0.00	35.28	0.00	50A 05%-ARLENE-ARLENE-	25.20
51944	11/15/1996	51944	A	BGOLCOM GOLDEN COMB	332.56	310.80	0.00	21.76	0.00	72A 10%-NATHAN: N.Y.R.K.	30.72
51945	11/15/1996	51945	A	BVARDOI VARIETES DE DOLLARS	794.80	742.80	0.00	52.00	0.00	29A 10% HARVEY SCHAFEF	73.92
51946	11/15/1996	51946	A	BDB0005 CHANGED TO "BBUC171"	1247.86	1166.22	0.00	81.64	0.00	72A 10%-NATHAN: N.Y.R.K.	116.51
51947	11/15/1996	51947	A	BDOBZ03 DOLLAR FIELD #01	475.47	444.36	0.00	31.11	0.00	52A Terminated	44.17
51948	11/15/1996	51948	A	BLOTO01 LOONY TOONY PLUS DIS	275.93	257.88	0.00	18.05	0.00	72A 10%-NATHAN: N.Y.R.K.	25.63
51949	11/15/1996	51949	A	BSDM774 SHOPPERS DRUG MART #	368.51	344.40	0.00	24.11	0.00	50A 05%-ARLENE-ARLENE-	17.22
51950	11/15/1996	51950	A	CWOOL01 VENATOR GROUP CANADA	-429.10	-401.03	0.00	-28.07	0.00	62A 00% HOUSE - KING'S AC	0.00
51951	11/15/1996	51951	A	CROSSY0 S.ROSSY INC.	-364.25	-340.42	0.00	-23.83	0.00	29C 05% HARVEY SCHAFEF	-17.01
51952	11/15/1996	51952	A	BVIDO01 VILLAGE DU DOLLAR	663.57	620.16	0.00	43.41	0.00	29A 10% HARVEY SCHAFEF	61.72
51953	11/15/1996	51953	A	BDOLSAV DOLLAR SAVE/A-B TRAD	475.85	444.72	0.00	31.13	0.00	72A 10%-NATHAN: N.Y.R.K.	44.17
51954	11/15/1996	51954	A	BBUCLOC BUCK-A-LOONIE	80.89	75.60	0.00	5.29	0.00	72A 10%-NATHAN: N.Y.R.K.	7.56

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51955 11/15/1996	51955	A	BDOLGIF A DOLLAR OR MORE #01	431.42	403.20	0.00	28.22	0.00	52A Terminated	39.98
51956 11/15/1996	51956	A	BDOLMAI DOLLAR MART	969.16	905.76	0.00	63.40	0.00	52A Terminated	90.20
51957 11/15/1996	51957	A	CSKIMPO S.K.IMPORTING & DIST	810.85	757.80	0.00	53.05	0.00	72A 10%-NATHAN: N.Y.R.K.	75.33
51958 11/15/1996	51958	A	CEVER01 EVERYTHING FOR A DOL	194.78	182.04	0.00	12.74	0.00	62A 00% HOUSE - KING'S AC	0.00
51959 11/15/1996	51959	A	BERVDOI ERV'S DOLLAR STORE &	897.13	838.44	0.00	58.69	0.00	53A 10%-MOE: MOE LALAN	83.67
51960 11/15/1996	51960	A	BBUCK15 A BUCK OR TWO #15	999.47	934.08	0.00	65.39	0.00	72C 05%-NATHAN: NATHAN	46.65
51961 11/18/1996	51961	A	CDOLLKI DOLLAR KING STORES C	382.12	357.12	0.00	25.00	0.00	01A 00%-BERGMAN-M	0.00
51962 11/18/1996	51962	A	CDOLLKI DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
51963 11/18/1996	51963	A	CDOLLKI DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
51964 11/18/1996	51964	A	CDOLLKI DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
51965 11/18/1996	51965	A	CDOLLKI DOLLAR KING STORES C	382.12	357.12	0.00	25.00	0.00	01A 00%-BERGMAN-M	0.00
51966 11/18/1996	51966	A	CDOLLKI DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
51967 11/18/1996	51967	A	CDOLLKI DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
51968 11/18/1996	51968	A	CDOLLKI DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
51969 11/18/1996	51969	A	CDOLLKI DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
51970 11/18/1996	51970	A	CDOLLKI DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
51971 11/18/1996	51971	B	CBLTDOL BLT DOLLAR STORES IN	569.71	532.44	0.00	37.27	0.00	62A 00% HOUSE - KING'S AC	0.00
51972 11/18/1996	51972	B	BBUCK92 A BUCK OR TWO #92	242.29	226.44	0.00	15.85	0.00	62A 00% HOUSE - KING'S AC	0.00
51973 11/18/1996	51973	A	CZEHR00 ZEHR'S MARKETS	173.34	162.00	0.00	11.34	0.00	50A 05%-ARLENE-ARLENE-	8.10
51974 11/18/1996	51974	A	BSDM755 SHOPPERS DRUG MART #	193.88	181.20	0.00	12.68	0.00	50A 05%-ARLENE-ARLENE-	9.06
51975 11/18/1996	51975	A	CZEHR00 ZEHR'S MARKETS	173.34	162.00	0.00	11.34	0.00	50A 05%-ARLENE-ARLENE-	8.10

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51976	11/18/1996	51976	A	CEVER01 EVERYTHING FOR A DOL	465.32	434.88	0.00	30.44	0.00	62A 00% HOUSE - KING'S AC	0.00
51977	11/18/1996	51977	A	CEVER01 EVERYTHING FOR A DOL	661.26	618.00	0.00	43.26	0.00	62A 00% HOUSE - KING'S AC	0.00
51978	11/18/1996	51978	B	BBUCK19 A BUCK OR TWO #19	278.88	260.64	0.00	18.24	0.00	62A 00% HOUSE - KING'S AC	0.00
51979	11/18/1996	51979	B	BBUCK29 A BUCK OR TWO #29	236.51	221.04	0.00	15.47	0.00	62A 00% HOUSE - KING'S AC	0.00
51980	11/18/1996	51980	B	BBUCK15 A BUCK OR TWO #15	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
51981	11/18/1996	51981	B	BBUCK35 A BUCK OR TWO #35	774.64	723.96	0.00	50.68	0.00	62A 00% HOUSE - KING'S AC	0.00
51982	11/18/1996	51982	A	CEVER01 EVERYTHING FOR A DOL	1223.91	1143.84	0.00	80.07	0.00	62A 00% HOUSE - KING'S AC	0.00
51983	11/18/1996	51983	A	BBARU03 CHANGED TO "SBRUS03"	504.74	471.72	0.00	33.02	0.00	52A Terminated	46.87
51984	11/18/1996	51984	A	CBARKIN CHANGED TO "SDP0001"	401.64	375.36	0.00	26.28	0.00	52A Terminated	37.26
51985	11/18/1996	51985	A	BSUPDUP SUPER DUPER DISCOUNT	722.12	674.88	0.00	47.24	0.00	72A 10%-NATHAN: N.Y.R.K.	67.09
51986	11/18/1996	51986	B	BBUCK96 A BUCK OR TWO #96	447.22	417.96	0.00	29.26	0.00	62A 00% HOUSE - KING'S AC	0.00
51987	11/18/1996	51987	B	BBUCK73 A BUCK OR TWO #73	447.22	417.96	0.00	29.26	0.00	62A 00% HOUSE - KING'S AC	0.00
51988	11/18/1996	51988	B	BBUC112 A BUCK OR TWO #112	738.81	690.48	0.00	48.33	0.00	62A 00% HOUSE - KING'S AC	0.00
51989	11/18/1996	51989	B	BBUC109 A BUCK OR TWO #109	562.78	525.96	0.00	36.82	0.00	62A 00% HOUSE - KING'S AC	0.00
51990	11/18/1996	51990	B	BBUCK77 A BUCK OR TWO #77	419.10	391.68	0.00	27.42	0.00	62A 00% HOUSE - KING'S AC	0.00
51991	11/18/1996	51991	B	BBUC132 A BUCK OR TWO #132	346.93	301.68	0.00	45.25	0.00	62A 00% HOUSE - KING'S AC	0.00
51992	11/18/1996	51992	B	BBUC139 A BUCK OR TWO #139	398.68	372.60	0.00	26.08	0.00	62A 00% HOUSE - KING'S AC	0.00
51993	11/18/1996	51993	B	BBUC102 CHANGED TO "SBUC102"	92.45	86.40	0.00	6.05	0.00	62A 00% HOUSE - KING'S AC	0.00
51994	11/18/1996	51994	A	BLOTO03 LOONIE TOONIE DOLLAR	958.76	896.04	0.00	62.72	0.00	72A 10%-NATHAN: N.Y.R.K.	89.18
51995	11/18/1996	51995	A	CGIANTT GIANT TIGER (H.O.)	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
51996	11/18/1996	51996	A	BLUCK04 LUCKY BUCK DOLLAR SH	508.34	475.08	0.00	33.26	0.00	72A 10%-NATHAN: N.Y.R.K.	47.26

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51997 11/18/1996	51997	A	BLUCK04 LUCKY BUCK DOLLAR SH	508.34	475.08	0.00	33.26	0.00	72A 10%-NATHAN: N.Y.R.K.	47.26
51998 11/18/1996	51998	A	BLUCK04 LUCKY BUCK DOLLAR SH	1007.81	941.88	0.00	65.93	0.00	72A 10%-NATHAN: N.Y.R.K.	93.94
51999 11/18/1996	51999	A	BDOLSUR DOLLAR SURPRISE	1056.22	987.12	0.00	69.10	0.00	29B 07% HARVEY SCHAFEF	68.97
52000 11/18/1996	52000	A	BLOPL02 LOONIE PLUS (COQUITL	602.20	562.80	0.00	39.40	0.00	23A 10% BRICKLIN	56.05
52001 11/18/1996	52001	A	BCADO02 CARNIVAL DU DOLLAR	803.27	750.72	0.00	52.55	0.00	29A 10% HARVEY SCHAFEF	74.58
52002 11/18/1996	52002	A	CEVER01 EVERYTHING FOR A DOL	968.65	905.28	0.00	63.37	0.00	62A 00% HOUSE - KING'S AC	0.00
52003 11/18/1996	52003	B	BBUC136 A BUCK OR TWO #136	1040.81	972.72	0.00	68.09	0.00	62A 00% HOUSE - KING'S AC	0.00
52004 11/18/1996	52004	B	BBUCK58 A BUCK OR TWO #58	551.22	515.16	0.00	36.06	0.00	62A 00% HOUSE - KING'S AC	0.00
52005 11/18/1996	52005	A	BCADO01 CARNIVAL DU DOLLAR S	698.50	652.80	0.00	45.70	0.00	29A 10% HARVEY SCHAFEF	64.84
52006 11/18/1996	52006	A	BNOUDO1 LA NOUVEAUTE DU DOLL	750.88	701.76	0.00	49.12	0.00	29A 10% HARVEY SCHAFEF	69.88
52007 11/18/1996	52007	A	BWASDO1 WASAGA DOLLAR STORE	309.70	289.44	0.00	20.26	0.00	52A Terminated	28.79
52008 11/18/1996	52008	A	CEVER01 EVERYTHING FOR A DOL	1136.85	1062.48	0.00	74.37	0.00	62A 00% HOUSE - KING'S AC	0.00
52009 11/18/1996	52009	A	BLULO04 LUCKY LOONIES	716.47	669.60	0.00	46.87	0.00	23A 10% BRICKLIN	66.58
52010 11/18/1996	52010	A	BLOPLBU LOUGHEED LOONIE STOR	618.76	578.28	0.00	40.48	0.00	23A 10% BRICKLIN	57.54
52011 11/18/1996	52011	A	BBUC183 CLOSED	446.43	388.20	0.00	58.23	0.00	77A Terminated	38.59
52012 11/18/1996	52012	A	BMIG126 MIGHTY DOLLAR #126	309.70	289.44	0.00	20.26	0.00	52A Terminated	28.84
52013 11/18/1996	52013	A	BIMPIME IMPORTAIONS H.P.IMEX	1240.34	1159.20	0.00	81.14	0.00	07A 00%-RON - OPEN ACCO	0.00
52014 11/18/1996	52014	A	BBUC13A CHANGED TO "BBUC107"	916.13	856.20	0.00	59.93	0.00	62A 00% HOUSE - KING'S AC	0.00
52015 11/18/1996	52015	A	BBUC151 A BUCK OR TWO #151	394.19	368.40	0.00	25.79	0.00	62A 00% HOUSE - KING'S AC	0.00
52016 11/18/1996	52016	A	BJKDEP0 J.K'S DEPARTMENT STO	372.49	348.12	0.00	24.37	0.00	01A 00%-BERGMAN-M	0.00
52017 11/18/1996	52017	A	BBARBA2 BARGAIN BAZAAR	761.41	711.60	0.00	49.81	0.00	23A 10% BRICKLIN	70.79

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52018 11/18/1996	52018	A	CDOWA01 DOLLAR WAREHOUSE ATL	295.06	275.76	0.00	19.30	0.00	77A Terminated	27.55
52019 11/18/1996	52019	A	BBUUP03 CHANGED TO "CBUUP01"	647.14	604.80	0.00	42.34	0.00	53A 10%-MOE: MOE LALAN	60.27
52020 11/18/1996	52020	A	CDOLLKI DOLLAR KING STORES C	427.83	399.84	0.00	27.99	0.00	01A 00%-BERGMAN-M	0.00
52021 11/18/1996	52021	A	CDOLLKI DOLLAR KING STORES C	95.53	89.28	0.00	6.25	0.00	01A 00%-BERGMAN-M	0.00
52022 11/18/1996	52022	A	CDOLLKI DOLLAR KING STORES C	242.93	227.04	0.00	15.89	0.00	01A 00%-BERGMAN-M	0.00
52023 11/18/1996	52023	A	CDOLLKI DOLLAR KING STORES C	942.97	881.28	0.00	61.69	0.00	01A 00%-BERGMAN-M	0.00
52024 11/18/1996	52024	A	CDOLLKI DOLLAR KING STORES C	555.20	518.88	0.00	36.32	0.00	01A 00%-BERGMAN-M	0.00
52025 11/18/1996	52025	A	CDOLLKI DOLLAR KING STORES C	95.53	89.28	0.00	6.25	0.00	01A 00%-BERGMAN-M	0.00
52026 11/18/1996	52026	A	CDOLLKI DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
52027 11/18/1996	52027	A	CDOLLKI DOLLAR KING STORES C	31.84	29.76	0.00	2.08	0.00	01A 00%-BERGMAN-M	0.00
52028 11/18/1996	52028	A	CDOLLKI DOLLAR KING STORES C	63.69	59.52	0.00	4.17	0.00	01A 00%-BERGMAN-M	0.00
52029 11/18/1996	52029	A	BBUC173 A BUCK OR TWO #173	573.31	535.80	0.00	37.51	0.00	72A 10%-NATHAN: N.Y.R.K.	53.56
52030 11/18/1996	52030	A	BGRCA19 CHANGED TO "BGRC206"	660.01	616.83	0.00	43.18	0.00	23A 10% BRICKLIN	61.51
52031 11/18/1996	52031	A	BDEDO01 DELHI DOLLAR & DISCO	471.23	440.40	0.00	30.83	0.00	72A 10%-NATHAN: N.Y.R.K.	43.70
52032 11/18/1996	52032	A	CASIF01 ASIF & YUSUF ENTERPR	1460.16	1364.64	0.00	95.52	0.00	62A 00% HOUSE - KING'S AC	0.00
52033 11/18/1996	52033	A	BBARDEF BARGAIN DEPOT RETAIL	1427.42	1334.04	0.00	93.38	0.00	23A 10% BRICKLIN	132.83
52034 11/18/1996	52034	A	BGRCA01 CHANGED TO "BGRC109"	1059.43	990.12	0.00	69.31	0.00	23A 10% BRICKLIN	98.60
52035 11/18/1996	52035	A	BPENPRO PENNY PROFIT DISCOUN	839.61	784.68	0.00	54.93	0.00	53A 10%-MOE: MOE LALAN	78.24
52036 11/18/1996	52036	A	BGRCA14 CHANGED TO "BGRC148"	544.03	508.44	0.00	35.59	0.00	23A 10% BRICKLIN	50.38
52037 11/18/1996	52037	A	BGRCA14 CHANGED TO "BGRC148"	544.03	508.44	0.00	35.59	0.00	23A 10% BRICKLIN	50.38
52038 11/18/1996	52038	A	BSHOPRI SHOPPERS PRIDE	270.60	252.90	0.00	17.70	0.00	52A Terminated	25.11

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52039	11/18/1996	52039	A	BPLUS02 DOLLAR & UP DEALS	481.50	450.00	0.00	31.50	0.00	53A 10%-MOE: MOE LALAN	44.87
52040	11/18/1996	52040	A	BSTOR16 THE MIGHTY \$1 ST.-16	287.62	268.80	0.00	18.82	0.00	23A 10% BRICKLIN	26.71
52041	11/19/1996	52041	A	CKMART(KMART LTD. (H.O.)	321.00	300.00	0.00	21.00	0.00	43C Terminated	6.00
52042	11/19/1996	52042	B	CSAAN01 SAAN STORES-WPG:H/O	1527.96	1428.00	0.00	99.96	0.00	01A 00%-BERGMAN-M	0.00
52043	11/19/1996	52043	A	CARMY00 ARMY & NAVY DEPT. ST	-246.53	-230.40	0.00	-16.13	0.00	62A 00% HOUSE - KING'S A	0.00
52044	11/19/1996	52044	A	CARDHOI ARDENE HOLDINGS INC.	303.84	283.96	0.00	19.88	0.00	50A 05%-ARLENE-ARLENE-	14.19
52045	11/19/1996	52045	A	BEMPI02 EMPIRE DU DOLLAR #02	663.57	620.16	0.00	43.41	0.00	29A 10% HARVEY SCHAFEF	61.81
52046	11/19/1996	52046	A	BDOMA03 CHANGED TO "BDOMX01"	977.89	913.92	0.00	63.97	0.00	29A 10% HARVEY SCHAFEF	91.07
52047	11/19/1996	52047	A	BJOLDOL LA JOLIE BOUTIQUE DU	410.37	383.52	0.00	26.85	0.00	29A 10% HARVEY SCHAFEF	38.13
52048	11/19/1996	52048	A	BEMPI08 CHANGED TO "BDOMX08"	855.66	799.68	0.00	55.98	0.00	29A 10% HARVEY SCHAFEF	79.84
52049	11/19/1996	52049	A	BDOLFOL DOLLAR EN FOLIE	747.42	698.52	0.00	48.90	0.00	29B 07% HARVEY SCHAFEF	48.80
52050	11/19/1996	52050	A	BDOLT01 DOLLAR 2 THREE PLUS	338.98	316.80	0.00	22.18	0.00	72A 10%-NATHAN: N.Y.R.K.	31.47
52051	11/19/1996	52051	A	BDOLCH/ DOLLAR & CHANGE	313.10	292.62	0.00	20.48	0.00	52A Terminated	29.04
52052	11/19/1996	52052	A	BSTOR14 THE \$1 STORE PLUS-14	1218.90	1139.16	0.00	79.74	0.00	51A 10% BRYAN:BRYAN RI	113.01
52053	11/19/1996	52053	A	BDOLCH/ DOLLAR & CHANGE	308.80	288.60	0.00	20.20	0.00	52A Terminated	28.67
52054	11/19/1996	52054	A	CDICBAR DICK'S BARGAIN BARN	728.93	681.24	0.00	47.69	0.00	52A Terminated	67.94
52055	11/19/1996	52055	A	BMAGPRI MAGASIN PRIFIXE INC.	654.84	612.00	0.00	42.84	0.00	29B 07% HARVEY SCHAFEF	42.44
52056	11/19/1996	52056	A	BDOLLAN DOLLARLAND	804.81	752.16	0.00	52.65	0.00	23A 10% BRICKLIN	74.96
52057	11/19/1996	52057	A	CLENMIL LENS MILL STORES #02	978.66	914.64	0.00	64.02	0.00	72A 10%-NATHAN: N.Y.R.K.	90.94
52058	11/19/1996	52058	A	BBARBAS BARGAIN BASKET DISCO	516.30	482.52	0.00	33.78	0.00	52A Terminated	47.95
52059	11/19/1996	52059	A	BSTRE06 STRETCH A BUCK	757.37	707.82	0.00	49.55	0.00	72A 10%-NATHAN: N.Y.R.K.	70.43

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52060	11/19/1996	52060	A BCEDUDC CENTRE DU DOLLAR ST.	646.11	603.84	0.00	42.27	0.00	29A 10% HARVEY SCHAFEF	60.20
52061	11/19/1996	52061	A BLOBI04 LOONIE BIN #04	167.56	156.60	0.00	10.96	0.00	52A Terminated	15.54
52062	11/19/1996	52062	A BALPGIF ALPHA GIFT STORE	1067.39	997.56	0.00	69.83	0.00	53A 10%-MOE: MOE LALAN	99.53
52063	11/19/1996	52063	A BEXPBUC EXPAND-A-BUCK	414.60	387.48	0.00	27.12	0.00	72A 10%-NATHAN: N.Y.R.K.	38.43
52064	11/19/1996	52064	A BSTOR12 THE \$1 STORE PLUS-12	627.23	586.20	0.00	41.03	0.00	51A 10% BRYAN:BRYAN RI	58.32
52065	11/19/1996	52065	A BDOLGEN DOLLAR GENERAL	646.11	603.84	0.00	42.27	0.00	29A 10% HARVEY SCHAFEF	60.12
52066	11/19/1996	52066	A BSUDO02 SUPERIOR DOLLARS DIS	499.99	467.28	0.00	32.71	0.00	52A Terminated	46.54
52067	11/19/1996	52067	B BST2604 MOON'S VARIETY DEPT.	1356.23	1267.50	0.00	88.73	0.00	52A Terminated	126.18
52068	11/18/1996	52068	A BHARSHA HARVEY SCHAFER	95.32	95.32	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
52069	11/19/1996	52069	A BPRIDOL PRIME DOLLAR STORE L	383.72	358.62	0.00	25.10	0.00	72A 10%-NATHAN: N.Y.R.K.	35.59
52070	11/19/1996	52070	A CREAP01 RED APPLE :MMG GROUP	-859.67	-803.43	0.00	-56.24	0.00	50A 05%-ARLENE-ARLENE-	-40.17
52071	11/19/1996	52071	A BDOLFEV DOLLAR FEVER	448.89	419.52	0.00	29.37	0.00	72A 10%-NATHAN: N.Y.R.K.	41.72
52072	11/19/1996	52072	A BBUCK76 A BUCK OR TWO #76	207.00	180.00	0.00	27.00	0.00	62A 00% HOUSE - KING'S AC	0.00
52073	11/19/1996	52073	A BBUCK56 A BUCK OR TWO #56	310.50	270.00	0.00	40.50	0.00	62A 00% HOUSE - KING'S AC	0.00
52074	11/19/1996	52074	A CLENMIL LENS MILL STORES #02	895.20	836.64	0.00	58.56	0.00	72A 10%-NATHAN: N.Y.R.K.	83.18
52075	11/19/1996	52075	A BBUC178 A BUCK OR TWO #178	536.52	501.42	0.00	35.10	0.00	72A 10%-NATHAN: N.Y.R.K.	50.15
52076	11/19/1996	52076	A CDAYNIG DAY NIGHT PHARMACY	1999.70	1868.88	0.00	130.82	0.00	72A 10%-NATHAN: N.Y.R.K.	186.48
52077	11/19/1996	52077	A CROSSY0 S.ROSSY INC.	-447.90	-418.60	0.00	-29.30	0.00	29C 05% HARVEY SCHAFEF	-20.92
52078	11/20/1996	52078	B CBIWAYS BI-WAY / DYLEX LIMIT	7237.14	6763.68	0.00	473.46	0.00	01A 00%-BERGMAN-M	0.00
52079	11/20/1996	52079	A BJENNS0 JENN'S	43.91	41.04	0.00	2.87	0.00	52A Terminated	4.07
52080	11/20/1996	52080	A BDOCE01 CHANGED TO "SDOCE01"	3302.70	3086.64	0.00	216.06	0.00	23A 10% BRICKLIN	308.51

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52081	11/20/1996	52081	A	CLENMIL LENS MILL STORES #02	355.41	332.16	0.00	23.25	0.00	72A 10%-NATHAN: N.Y.R.K.	32.96
52082	11/20/1996	52082	A	BABSDIS ABSOLUTE DISCOUNT ST	314.67	294.08	0.00	20.59	0.00	72A 10%-NATHAN: N.Y.R.K.	29.15
52083	11/20/1996	52083	A	BBUCK07 A BUCK OR TWO #07	335.34	291.60	0.00	43.74	0.00	62A 00% HOUSE - KING'S AC	0.00
52084	11/20/1996	52084	A	BDLOVE FAIR TRADE LINKS	300.07	280.44	0.00	19.63	0.00	72A 10%-NATHAN: N.Y.R.K.	27.93
52085	11/20/1996	52085	A	BBUCK74 A BUCK OR TWO #74	671.28	627.36	0.00	43.92	0.00	62A 00% HOUSE - KING'S AC	0.00
52086	11/20/1996	52086	A	BBUCK73 A BUCK OR TWO #73	427.57	399.60	0.00	27.97	0.00	62A 00% HOUSE - KING'S AC	0.00
52087	11/20/1996	52087	A	CGODO07 GOLDEN DOLLAR DIS.#7	290.31	271.32	0.00	18.99	0.00	52A Terminated	26.92
52088	11/20/1996	52088	A	BSUPPLU CHANGED TO "CSUPL01"	672.30	628.32	0.00	43.98	0.00	29B 07% HARVEY SCHAFEF	43.93
52089	11/20/1996	52089	A	BDOLSPO DOLLAR SPOT	402.66	376.32	0.00	26.34	0.00	72A 10%-NATHAN: N.Y.R.K.	37.38
52090	11/20/1996	52090	A	BGRCA03 CHANGED TO "BGRC145"	498.71	466.08	0.00	32.63	0.00	23A 10% BRICKLIN	46.37
52091	11/20/1996	52091	A	BPRIBEA PRICE BEATER BARGAIN	53.93	50.40	0.00	3.53	0.00	52A Terminated	5.04
52092	11/20/1996	52092	A	BBUC174 A BUCK OR TWO #174	812.00	758.88	0.00	53.12	0.00	52A Terminated	75.45
52093	11/20/1996	52093	B	BBUCK88 A BUCK OR TWO #88	99.36	86.40	0.00	12.96	0.00	62A 00% HOUSE - KING'S AC	0.00
52094	11/20/1996	52094	B	BBUC130 A BUCK OR TWO #130	99.36	86.40	0.00	12.96	0.00	62A 00% HOUSE - KING'S AC	0.00
52095	11/20/1996	52095	A	BDONDIS DONNA'S DISCOUNT & D	402.41	376.08	0.00	26.33	0.00	72A 10%-NATHAN: N.Y.R.K.	37.52
52096	11/20/1996	52096	A	BDIZDOL DIZZY DOLLAR	501.27	468.48	0.00	32.79	0.00	72A 10%-NATHAN: N.Y.R.K.	46.62
52097	11/20/1996	52097	A	CEVER01 EVERYTHING FOR A DOL	1014.10	947.76	0.00	66.34	0.00	62A 00% HOUSE - KING'S AC	0.00
52098	11/20/1996	52098	A	CEVER01 EVERYTHING FOR A DOL	633.78	592.32	0.00	41.46	0.00	62A 00% HOUSE - KING'S AC	0.00
52099	11/20/1996	52099	B	BBUCK36 A BUCK OR TWO #36	92.45	86.40	0.00	6.05	0.00	33D Terminated	0.00
52100	11/20/1996	52100	A	BSTOR13 THE \$1 STORE PLUS-13	476.25	445.09	0.00	31.16	0.00	51A 10% BRYAN:BRYAN RI	44.46
52101	11/20/1996	52101	A	CGODO07 GOLDEN DOLLAR DIS.#7	298.66	279.12	0.00	19.54	0.00	52A Terminated	27.72

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52102	11/20/1996	52102	A	BLOOLIZ LOONY LIZARD	1396.22	1304.88	0.00	91.34	0.00	72A 10%-NATHAN: N.Y.R.K.	129.79
52103	11/20/1996	52103	A	BLOPLLY LOONIE PLUS (LYNN VA	534.91	499.92	0.00	34.99	0.00	23A 10% BRICKLIN	49.73
52104	11/20/1996	52104	A	BLOPL10 LOONIE PLUS STORES	1581.89	1478.40	0.00	103.49	0.00	53A 10%-MOE: MOE LALAN	147.15
52105	11/20/1996	52105	A	BDOLBOU DOLLAR DU BOULEVARD	462.24	432.00	0.00	30.24	0.00	29B 07% HARVEY SCHAFEF	30.23
52106	11/20/1996	52106	A	BTERLEE TER LEE ENTERPRISES	329.09	307.56	0.00	21.53	0.00	51A 10% BRYAN:BRYAN RI	30.50
52107	11/20/1996	52107	A	BROSDOL ROSSBURN DOLLAR STOR	229.19	214.20	0.00	14.99	0.00	51A 10% BRYAN:BRYAN RI	21.18
52108	11/20/1996	52108	A	BBUC170 A BUCK OR TWO #170	467.70	437.10	0.00	30.60	0.00	52A Terminated	43.41
52109	11/20/1996	52109	A	BBUC168 A BUCK OR TWO #168	1158.55	1082.76	0.00	75.79	0.00	72A 10%-NATHAN: N.Y.R.K.	108.23
52110	11/20/1996	52110	A	CSAAN01 SAAN STORES-WPG:H/O	-424.70	-396.92	0.00	-27.78	0.00	01A 00%-BERGMAN-M	0.00
52111	11/21/1996	52111	A	BLOOCOF LOONIE CORNER	445.33	416.20	0.00	29.13	0.00	72A 10%-NATHAN: N.Y.R.K.	41.33
52112	11/21/1996	52112	A	BJUST11 JUST A BUCK #11	551.73	515.64	0.00	36.09	0.00	72A 10%-NATHAN: N.Y.R.K.	51.18
52113	11/21/1996	52113	A	CMIGHTY MIGHTY DOLLAR #100 (	183.36	171.36	0.00	12.00	0.00	52B Terminated	11.76
52114	11/21/1996	52114	A	BBUC141 A BUCK OR TWO #141	594.24	555.36	0.00	38.88	0.00	62A 00% HOUSE - KING'S AC	0.00
52115	11/21/1996	52115	A	CSAAN01 SAAN STORES-WPG:H/O	-205.63	-192.18	0.00	-13.45	0.00	01A 00%-BERGMAN-M	0.00
52116	11/21/1996	52116	A	BSPEEFF SPECIAL EFFECTS HAIR	315.22	294.60	0.00	20.62	0.00	52A Terminated	29.13
52117	11/21/1996	52117	A	BUNPLUS UN 1\$ ET PLUS	384.17	359.04	0.00	25.13	0.00	29A 10% HARVEY SCHAFEF	35.68
52118	11/21/1996	52118	A	BDOLINN DOLLAR INN	452.87	423.24	0.00	29.63	0.00	72A 10%-NATHAN: N.Y.R.K.	42.04
52119	11/21/1996	52119	A	BNORLIT NORTHERN LITES DOLLA	116.42	100.80	8.00	7.62	0.00	51A 10% BRYAN:BRYAN RI	9.96
52120	11/21/1996	52120	A	BGRCA07 CHANGED TO "BGRC124"	251.66	235.20	0.00	16.46	0.00	23A 10% BRICKLIN	23.43
52121	11/21/1996	52121	A	BDOLEXP CHANGED TO "SCRA002"	1530.40	1430.28	0.00	100.12	0.00	51A 10% BRYAN:BRYAN RI	142.60
52122	11/21/1996	52122	A	BSTOR30 THE \$1 STORE PLUS-30	1770.64	1654.80	0.00	115.84	0.00	51A 10% BRYAN:BRYAN RI	164.49

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52123	11/21/1996	52123	A	BSTOR28 THE \$1 STORE PLUS-28	1770.64	1654.80	0.00	115.84	0.00	07A 00%-RON - OPEN ACCO	0.00
52124	11/21/1996	52124	A	BSTOR27 THE \$1 STORE PLUS-27	1770.64	1654.80	0.00	115.84	0.00	07A 00%-RON - OPEN ACCO	0.00
52125	11/21/1996	52125	A	BBUC100 A BUCK OR TWO #100	-26.96	-25.20	0.00	-1.76	0.00	62A 00% HOUSE - KING'S AC	0.00
52126	11/21/1996	52126	A	BGRCA19 CHANGED TO "BGRC206"	-53.93	-50.40	0.00	-3.53	0.00	23A 10% BRICKLIN	-5.01
52127	11/21/1996	52127	A	CASIF01 ASIF & YUSUF ENTERPR	95.53	89.28	0.00	6.25	0.00	62A 00% HOUSE - KING'S AC	0.00
52128	11/21/1996	52128	A	CDOLLKI DOLLAR KING STORES C	92.45	86.40	0.00	6.05	0.00	01A 00%-BERGMAN-M	0.00
52129	11/21/1996	52129	A	CDOLLKI DOLLAR KING STORES C	92.45	86.40	0.00	6.05	0.00	01A 00%-BERGMAN-M	0.00
52130	11/21/1996	52130	A	CDOLLKI DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00
52131	11/21/1996	52131	A	CDOLLKI DOLLAR KING STORES C	92.45	86.40	0.00	6.05	0.00	01A 00%-BERGMAN-M	0.00
52132	11/21/1996	52132	A	CDOLLKI DOLLAR KING STORES C	554.69	518.40	0.00	36.29	0.00	01A 00%-BERGMAN-M	0.00
52133	11/21/1996	52133	A	CDOLLKI DOLLAR KING STORES C	92.45	86.40	0.00	6.05	0.00	01A 00%-BERGMAN-M	0.00
52134	11/21/1996	52134	A	CDOLLKI DOLLAR KING STORES C	92.45	86.40	0.00	6.05	0.00	01A 00%-BERGMAN-M	0.00
52135	11/21/1996	52135	A	CDOLLKI DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00
52136	11/21/1996	52136	A	CDOLLKI DOLLAR KING STORES C	1848.96	1728.00	0.00	120.96	0.00	01A 00%-BERGMAN-M	0.00
52137	11/21/1996	52137	A	BSTOR31 CHANGED TO "SSTOR31"	1770.64	1654.80	0.00	115.84	0.00	07A 00%-RON - OPEN ACCO	0.00
52138	11/21/1996	52138	A	BGRCA02 C-K-C ENTERPRISES LT	371.08	346.80	0.00	24.28	0.00	53A 10%-MOE: MOE LALAN	34.54
52139	11/21/1996	52139	A	CGODO07 GOLDEN DOLLAR DIS.#7	52.39	48.96	0.00	3.43	0.00	52A Terminated	4.88
52140	11/21/1996	52140	A	BRICDOL RICKY'S DOLLAR BAZAA	439.51	410.76	0.00	28.75	0.00	52A Terminated	40.87
52141	11/21/1996	52141	A	BAMIDOL AMICO'S DOLLAR BAZAA	271.69	253.92	0.00	17.77	0.00	52A Terminated	25.21
52142	11/21/1996	52142	A	BBUCK50 A BUCK OR TWO #50	225.98	211.20	0.00	14.78	0.00	62A 00% HOUSE - KING'S AC	0.00
52143	11/21/1996	52143	A	BDOLZON CRAZY 8'S DISCOUNT C	993.17	928.20	0.00	64.97	0.00	51A 10% BRYAN:BRYAN RI	92.35

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52144	11/21/1996	52144	A BLOSH02 LOONIE SHACK #02	506.47	473.34	0.00	33.13	0.00	52A Terminated	46.98
52145	11/21/1996	52145	A CBLTDOL BLT DOLLAR STORES IN	591.92	553.20	0.00	38.72	0.00	62A 00% HOUSE - KING'S AC	0.00
52146	11/21/1996	52146	A BSTOP02 BUCK STOP	326.26	304.92	0.00	21.34	0.00	52A Terminated	30.25
52147	11/21/1996	52147	A BRKBARC R. K. BARGAINS	282.65	264.16	0.00	18.49	0.00	52A Terminated	26.22
52148	11/21/1996	52148	A BBUC191 A BUCK OR TWO #191	285.56	266.88	0.00	18.68	0.00	52B Terminated	18.70
52149	11/21/1996	52149	A BBUC190 A BUCK OR TWO #190	285.56	266.88	0.00	18.68	0.00	52B Terminated	18.70
52150	11/21/1996	52150	A BSTOP00 SHOP RITE	236.00	220.56	0.00	15.44	0.00	52A Terminated	21.94
52151	11/22/1996	52151	A CPAYLES MINTZ & PARTNERS LTD	626.01	585.06	0.00	40.95	0.00	52A Terminated	58.17
52152	11/22/1996	52152	B BBUC152 A BUCK OR TWO #152	120.20	104.52	0.00	15.68	0.00	62A 00% HOUSE - KING'S AC	0.00
52153	11/22/1996	52153	B BJRHOPE J & R HOPE'S LTD (ST	325.88	304.56	0.00	21.32	0.00	52A Terminated	30.25
52154	11/22/1996	52154	A BPASTHE CHANGED TO "CCRAZY8"	1529.50	1429.44	0.00	100.06	0.00	51A 10% BRYAN:BRYAN RI	142.50
52155	11/22/1996	52155	A BDOLPOI DOLLAR POINT	278.63	260.40	0.00	18.23	0.00	72A 10%-NATHAN: N.Y.R.K.	25.86
52156	11/22/1996	52156	A BWAHHIN WAH HING DOLLAR STOR	1583.94	1480.32	0.00	103.62	0.00	51A 10% BRYAN:BRYAN RI	146.59
52157	11/22/1996	52157	A CPAYLES MINTZ & PARTNERS LTD	347.51	324.78	0.00	22.73	0.00	52A Terminated	32.19
52158	11/22/1996	52158	A BNEWLO NEW LOOKS BEAUTY SUP	222.22	199.68	8.00	14.54	0.00	52A Terminated	19.79
52159	11/22/1996	52159	A BDOLKIN DOLLAR KING S & A	661.84	618.54	0.00	43.30	0.00	52A Terminated	61.67
52160	11/22/1996	52160	A BKITENT STRETCH A BUCK-KIT W	419.10	391.68	0.00	27.42	0.00	52A Terminated	38.90
52161	11/22/1996	52161	B CCOTTER TRUSERV CANADA COOPE	590.51	551.88	0.00	38.63	0.00	72A 10%-NATHAN: N.Y.R.K.	54.87
52162	11/22/1996	52162	A CGIADOL GIANT DOLLAR DOME	317.92	297.12	0.00	20.80	0.00	52A Terminated	29.47
52163	11/22/1996	52163	A BSTOR33 THE \$1 STORE PLUS-33	1806.59	1688.40	0.00	118.19	0.00	53A 10%-MOE: MOE LALAN	167.86
52164	11/22/1996	52164	A BSTOR32 THE \$1 STORE PLUS-32	1806.59	1688.40	0.00	118.19	0.00	51A 10% BRYAN:BRYAN RI	167.86

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52165 11/22/1996	52165	B	CCOTTER TRUSERV CANADA COOPE	431.42	403.20	0.00	28.22	0.00	72A 10%-NATHAN: N.Y.R.K.	40.04
52166 11/22/1996	52166	A	BDOPLBA DOLLAR PLUS BARGAIN	566.37	529.32	0.00	37.05	0.00	72A 10%-NATHAN: N.Y.R.K.	52.52
52167 11/22/1996	52167	A	CEVER01 EVERYTHING FOR A DOL	1241.88	1160.64	0.00	81.24	0.00	62A 00% HOUSE - KING'S AC	0.00
52168 11/22/1996	52168	A	CEVER01 EVERYTHING FOR A DOL	624.28	583.44	0.00	40.84	0.00	62A 00% HOUSE - KING'S AC	0.00
52169 11/22/1996	52169	A	BWHID01 WHITBY DOLLAR & DISC	75.95	70.98	0.00	4.97	0.00	52A Terminated	7.07
52170 11/22/1996	52170	A	BDOLITE DOLLAR HAVEN	167.18	156.24	0.00	10.94	0.00	52A Terminated	15.49
52171 11/22/1996	52171	A	CBUCK00 A BUCK OR TWO STORES	383.79	358.68	0.00	25.11	0.00	52A Terminated	35.85
52172 11/22/1996	52172	A	BVILVAR VILLAGE VARIETY	285.18	266.52	0.00	18.66	0.00	72A 10%-NATHAN: N.Y.R.K.	26.46
52173 11/25/1996	52173	A	CULTI03 ULTIMATE DOLLAR ST.	-470.71	-439.92	0.00	-30.79	0.00	72A 10%-NATHAN: N.Y.R.K.	-43.68
52174 11/25/1996	52174	A	BBUC123 A BUCK OR TWO #123	-17.94	-15.60	0.00	-2.34	0.00	62A 00% HOUSE - KING'S AC	0.00
52175 11/25/1996	52175	A	BUNPLUS UN 1\$ ET PLUS	-384.17	-359.04	0.00	-25.13	0.00	29A 10% HARVEY SCHAFEEF	-35.68
52176 11/25/1996	52176	A	BDOLP02 DOLLAR PLUS BARGAIN	107.86	100.80	0.00	7.06	0.00	72A 10%-NATHAN: N.Y.R.K.	10.08
52177 11/25/1996	52177	A	BSDM771 SHOPPERS DRUG MART #	207.37	193.80	0.00	13.57	0.00	50A 05%-ARLENE-ARLENE-	9.69
52178 11/23/1996	52178	B	CSEAR01 SEARS CANADA INC. (H	4637.81	4334.40	0.00	303.41	0.00	42A 00% DOROTHY BERGM	0.00
52179 11/23/1996	52179	B	CSEAR01 SEARS CANADA INC. (H	5757.92	5381.23	0.00	376.69	0.00	42A 00% DOROTHY BERGM	0.00
52180 11/23/1996	52180	B	CSEAR01 SEARS CANADA INC. (H	1509.98	1411.20	0.00	98.78	0.00	42A 00% DOROTHY BERGM	0.00
52181 11/23/1996	52181	B	CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	01A 00%-BERGMAN-M	0.00
52182 11/23/1996	52182	B	CSEAR01 SEARS CANADA INC. (H	1294.27	1209.60	0.00	84.67	0.00	42A 00% DOROTHY BERGM	0.00
52183 11/23/1996	52183	B	CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	01A 00%-BERGMAN-M	0.00
52184 11/23/1996	52184	B	CSEAR01 SEARS CANADA INC. (H	1941.41	1814.40	0.00	127.01	0.00	01A 00%-BERGMAN-M	0.00
52185 11/23/1996	52185	B	CSEAR01 SEARS CANADA INC. (H	1509.98	1411.20	0.00	98.78	0.00	01A 00%-BERGMAN-M	0.00

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52186 11/23/1996	52186	B	CSEAR01 SEARS CANADA INC. (H	862.85	806.40	0.00	56.45	0.00	01A 00%-BERGMAN-M	0.00
52187 11/23/1996	52187	A	CROSSY0 S.ROSSY INC.	15638.48	14615.40	0.00	1023.08	0.00	29C 05% HARVEY SCHAFEF	730.75
52188 11/25/1996	52188	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52189 11/25/1996	52189	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52190 11/25/1996	52190	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	4.90
52191 11/25/1996	52191	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52192 11/25/1996	52192	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	4.90
52193 11/25/1996	52193	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	4.90
52194 11/25/1996	52194	A	CKMART(KMART LTD. (H.O.)	838.20	783.36	0.00	54.84	0.00	43C Terminated	15.66
52195 11/25/1996	52195	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52196 11/25/1996	52196	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52197 11/25/1996	52197	A	CKMART(KMART LTD. (H.O.)	628.65	587.52	0.00	41.13	0.00	43C Terminated	11.74
52198 11/25/1996	52198	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52199 11/25/1996	52199	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52200 11/25/1996	52200	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52201 11/25/1996	52201	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
52202 11/25/1996	52202	A	BBARSTA BARGAIN STAR DISCOUN	306.75	286.68	0.00	20.07	0.00	52A Terminated	28.45
52203 11/25/1996	52203	A	BALBIMP ALBERTA IMPORTERS &	533.89	498.96	0.00	34.93	0.00	01A 00%-BERGMAN-M	0.00
52204 11/25/1996	52204	A	CGIANTT GIANT TIGER (H.O.)	1571.62	1468.80	0.00	102.82	0.00	01A 00%-BERGMAN-M	0.00
52205 11/25/1996	52205	A	CDENNIN DENNINGHOUSE LTD (H.	665.26	621.74	0.00	43.52	0.00	62A 00% HOUSE - KING'S AC	0.00
52206 11/23/1996	52206	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91

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52207 11/23/1996	52207	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52208 11/23/1996	52208	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	4.90
52209 11/23/1996	52209	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	4.90
52210 11/23/1996	52210	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52211 11/25/1996	52211	A	BBUC141 A BUCK OR TWO #141	276.57	258.48	0.00	18.09	0.00	62A 00% HOUSE - KING'S AC	0.00
52212 11/25/1996	52212	A	CRIFF01 RIFF'S LIMITED (H.O)	297.46	270.00	8.00	19.46	0.00	62A 00% HOUSE - KING'S AC	0.00
52213 11/25/1996	52213	A	CRIFF01 RIFF'S LIMITED (H.O)	297.46	270.00	8.00	19.46	0.00	62A 00% HOUSE - KING'S AC	0.00
52214 11/25/1996	52214	A	CRIFF01 RIFF'S LIMITED (H.O)	239.68	216.00	8.00	15.68	0.00	62A 00% HOUSE - KING'S AC	0.00
52215 11/25/1996	52215	A	CRIFF01 RIFF'S LIMITED (H.O)	124.12	108.00	8.00	8.12	0.00	62A 00% HOUSE - KING'S AC	0.00
52216 11/25/1996	52216	A	CRIFF01 RIFF'S LIMITED (H.O)	66.34	54.00	8.00	4.34	0.00	62A 00% HOUSE - KING'S AC	0.00
52217 11/25/1996	52217	A	CRIFF01 RIFF'S LIMITED (H.O)	181.90	162.00	8.00	11.90	0.00	62A 00% HOUSE - KING'S AC	0.00
52218 11/25/1996	52218	A	CRIFF01 RIFF'S LIMITED (H.O)	470.80	432.00	8.00	30.80	0.00	62A 00% HOUSE - KING'S AC	0.00
52219 11/25/1996	52219	A	CRIFF01 RIFF'S LIMITED (H.O)	66.34	54.00	8.00	4.34	0.00	62A 00% HOUSE - KING'S AC	0.00
52220 11/25/1996	52220	A	CRIFF01 RIFF'S LIMITED (H.O)	181.90	162.00	8.00	11.90	0.00	62A 00% HOUSE - KING'S AC	0.00
52221 11/25/1996	52221	A	CRIFF01 RIFF'S LIMITED (H.O)	66.34	54.00	8.00	4.34	0.00	62A 00% HOUSE - KING'S AC	0.00
52222 11/25/1996	52222	A	CRIFF01 RIFF'S LIMITED (H.O)	181.90	162.00	8.00	11.90	0.00	62A 00% HOUSE - KING'S AC	0.00
52223 11/25/1996	52223	A	CRIFF01 RIFF'S LIMITED (H.O)	181.90	162.00	8.00	11.90	0.00	62A 00% HOUSE - KING'S AC	0.00
52224 11/25/1996	52224	A	CRIFF01 RIFF'S LIMITED (H.O)	181.90	162.00	8.00	11.90	0.00	62A 00% HOUSE - KING'S AC	0.00
52225 11/25/1996	52225	A	CRIFF01 RIFF'S LIMITED (H.O)	181.90	162.00	8.00	11.90	0.00	62A 00% HOUSE - KING'S AC	0.00
52226 11/25/1996	52226	A	CRIFF01 RIFF'S LIMITED (H.O)	297.46	270.00	8.00	19.46	0.00	62A 00% HOUSE - KING'S AC	0.00
52227 11/25/1996	52227	A	CRIFF01 RIFF'S LIMITED (H.O)	239.68	216.00	8.00	15.68	0.00	62A 00% HOUSE - KING'S AC	0.00

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52228	11/25/1996	52228	A CRIFF01 RIFF'S LIMITED (H.O)	297.46	270.00	8.00	19.46	0.00	62A 00% HOUSE - KING'S AC	0.00
52229	11/25/1996	52229	A CRIFF01 RIFF'S LIMITED (H.O)	124.12	108.00	8.00	8.12	0.00	62A 00% HOUSE - KING'S AC	0.00
52230	11/25/1996	52230	A CRIFF01 RIFF'S LIMITED (H.O)	239.68	216.00	8.00	15.68	0.00	62A 00% HOUSE - KING'S AC	0.00
52231	11/25/1996	52231	A CRIFF01 RIFF'S LIMITED (H.O)	297.46	270.00	8.00	19.46	0.00	62A 00% HOUSE - KING'S AC	0.00
52232	11/25/1996	52232	A CRIFF01 RIFF'S LIMITED (H.O)	66.34	54.00	8.00	4.34	0.00	62A 00% HOUSE - KING'S AC	0.00
52233	11/25/1996	52233	A CRIFF01 RIFF'S LIMITED (H.O)	181.90	162.00	8.00	11.90	0.00	62A 00% HOUSE - KING'S AC	0.00
52234	11/25/1996	52234	A CRIFF01 RIFF'S LIMITED (H.O)	66.34	54.00	8.00	4.34	0.00	62A 00% HOUSE - KING'S AC	0.00
52235	11/25/1996	52235	A CRIFF01 RIFF'S LIMITED (H.O)	124.12	108.00	8.00	8.12	0.00	62A 00% HOUSE - KING'S AC	0.00
52236	11/25/1996	52236	A CRIFF01 RIFF'S LIMITED (H.O)	297.46	270.00	8.00	19.46	0.00	62A 00% HOUSE - KING'S AC	0.00
52237	11/25/1996	52237	A CRIFF01 RIFF'S LIMITED (H.O)	239.68	216.00	8.00	15.68	0.00	62A 00% HOUSE - KING'S AC	0.00
52238	11/25/1996	52238	A CRIFF01 RIFF'S LIMITED (H.O)	239.68	216.00	8.00	15.68	0.00	62A 00% HOUSE - KING'S AC	0.00
52239	11/25/1996	52239	A CRIFF01 RIFF'S LIMITED (H.O)	181.90	162.00	8.00	11.90	0.00	62A 00% HOUSE - KING'S AC	0.00
52240	11/25/1996	52240	A CRIFF01 RIFF'S LIMITED (H.O)	181.90	162.00	8.00	11.90	0.00	62A 00% HOUSE - KING'S AC	0.00
52241	11/25/1996	52241	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	4.90
52242	11/25/1996	52242	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52243	11/25/1996	52243	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52244	11/25/1996	52244	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52245	11/25/1996	52245	A CGIANTT GIANT TIGER (H.O.)	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
52246	11/25/1996	52246	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52247	11/25/1996	52247	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52248	11/25/1996	52248	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91

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52249 11/25/1996	52249	A	BLUCK11 LUCKY BUCK DOLLAR SH	546.73	510.96	0.00	35.77	0.00	72A 10%-NATHAN: N.Y.R.K.	50.81
52250 11/25/1996	52250	A	BBUCK57 A BUCK OR TWO #57	0.00	0.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
52251 11/26/1996	52251	A	BGRCA11 CHANGED TO "BGRC133"	467.38	436.80	0.00	30.58	0.00	23A 10% BRICKLIN	43.66
52252 11/25/1996	52252	A	CASIF01 ASIF & YUSUF ENTERPR	-195.83	-183.02	0.00	-12.81	0.00	62A 00% HOUSE - KING'S AC	0.00
52253 11/25/1996	52253	A	CEVER01 EVERYTHING FOR A DOL	-1168.91	-1092.44	0.00	-76.47	0.00	62A 00% HOUSE - KING'S AC	0.00
52254 11/25/1996	52254	A	CWOOL01 VENATOR GROUP CANADA	-858.20	-802.06	0.00	-56.14	0.00	62A 00% HOUSE - KING'S AC	0.00
52255 11/25/1996	52255	A	BDB0001 CHANGED TO SBUC167	-79.18	-74.00	0.00	-5.18	0.00	72A 10%-NATHAN: N.Y.R.K.	-7.40
52256 11/25/1996	52256	A	BDOLPOV DOLLAR POWER-1119534	-105.16	-98.28	0.00	-6.88	0.00	52A Terminated	-9.77
52257 11/26/1996	52257	A	BKELDRU KELLY'S GUARDIAN DRU	143.38	126.00	8.00	9.38	0.00	52A Terminated	12.51
52258 11/26/1996	52258	A	BJUST08 DOLLAR KLUB #02	464.04	433.68	0.00	30.36	0.00	52A Terminated	43.13
52259 11/26/1996	52259	A	BDOLP07 DOLLAR PLU\$\$	410.37	383.52	0.00	26.85	0.00	29A 10% HARVEY SCHAFEE	38.18
52260 11/26/1996	52260	A	BMISDOL MISSION DOLLAR STORE	280.34	252.00	10.00	18.34	0.00	23A 10% BRICKLIN	25.05
52261 11/26/1996	52261	A	BSUPERD SUPER DISCOUNT DEPOT	623.45	582.66	0.00	40.79	0.00	52A Terminated	57.82
52262 11/26/1996	52262	A	BBUC179 A BUCK OR TWO #179	492.18	427.98	0.00	64.20	0.00	77A Terminated	42.78
52263 11/26/1996	52263	A	BDOHO02 DOLLAR HOUSE & MORE	416.98	389.70	0.00	27.28	0.00	72A 10%-NATHAN: N.Y.R.K.	38.65
52264 11/26/1996	52264	A	BBUCK96 A BUCK OR TWO #96	420.38	392.88	0.00	27.50	0.00	62A 00% HOUSE - KING'S AC	0.00
52265 11/26/1996	52265	A	BJUST13 JUST A BUCK #13	319.07	298.20	0.00	20.87	0.00	52A Terminated	29.64
52266 11/26/1996	52266	A	CMIGHTY MIGHTY DOLLAR #100 (	261.94	244.80	0.00	17.14	0.00	52B Terminated	17.14
52267 11/26/1996	52267	A	CEVER01 EVERYTHING FOR A DOL	1195.40	1117.20	0.00	78.20	0.00	62A 00% HOUSE - KING'S AC	0.00
52268 11/26/1996	52268	A	CEVER01 EVERYTHING FOR A DOL	1195.40	1117.20	0.00	78.20	0.00	62A 00% HOUSE - KING'S AC	0.00
52269 11/26/1996	52269	A	CLOPL01 LOONIE PLUS STORE	728.03	680.40	0.00	47.63	0.00	23A 10% BRICKLIN	67.66

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52270 11/26/1996	52270	A	CLENMIL LENS MILL STORES #02	496.31	463.84	0.00	32.47	0.00	72A 10%-NATHAN: N.Y.R.K.	46.01
52271 11/26/1996	52271	A	BDOLP01 DOLLAR PLUS BARGAIN	151.51	141.60	0.00	9.91	0.00	52A Terminated	14.13
52272 11/26/1996	52272	A	BDOBZ01 DISCOUNT PLACE	500.31	467.58	0.00	32.73	0.00	72A 10%-NATHAN: N.Y.R.K.	46.44
52273 11/26/1996	52273	B	CSEAR01 SEARS CANADA INC. (H	200.30	187.20	0.00	13.10	0.00	42A 00% DOROTHY BERGM	0.00
52274 11/26/1996	52274	B	CSEAR01 SEARS CANADA INC. (H	200.30	187.20	0.00	13.10	0.00	42A 00% DOROTHY BERGM	0.00
52275 11/26/1996	52275	B	CSEAR01 SEARS CANADA INC. (H	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
52276 11/26/1996	52276	B	CSEAR01 SEARS CANADA INC. (H	200.30	187.20	0.00	13.10	0.00	42A 00% DOROTHY BERGM	0.00
52277 11/26/1996	52277	B	CSEAR01 SEARS CANADA INC. (H	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
52278 11/26/1996	52278	B	CSEAR01 SEARS CANADA INC. (H	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
52279 11/26/1996	52279	B	CSEAR01 SEARS CANADA INC. (H	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
52280 11/26/1996	52280	B	CSEAR01 SEARS CANADA INC. (H	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
52281 11/26/1996	52281	A	CARDHOI ARDENE HOLDINGS INC.	187.79	175.50	0.00	12.29	0.00	50A 05%-ARLENE-ARLENE-	8.77
52282 11/26/1996	52282	A	BBUCK93 A BUCK OR TWO #93	422.18	394.56	0.00	27.62	0.00	62A 00% HOUSE - KING'S AC	0.00
52283 11/26/1996	52283	A	BHANGRI HANSEL & GRETEL / SH	118.91	95.40	8.00	15.51	0.00	50A 05%-ARLENE-ARLENE-	4.75
52284 11/26/1996	52284	A	BGODO04 GOLDEN DOLLAR CENTRE	132.51	123.84	0.00	8.67	0.00	52A Terminated	12.33
52285 11/26/1996	52285	A	BEMPI09 EMPIRE DU DOLLAR #09	768.35	718.08	0.00	50.27	0.00	29A 10% HARVEY SCHAFEF	71.45
52286 11/26/1996	52286	A	CKMART(KMART LTD. (H.O.)	130.48	130.48	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
52287 11/26/1996	52287	A	CEVER01 EVERYTHING FOR A DOL	1115.54	1042.56	0.00	72.98	0.00	62A 00% HOUSE - KING'S AC	0.00
52288 11/26/1996	52288	A	CKMART(KMART LTD. (H.O.)	510.19	510.19	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
52289 11/26/1996	52289	A	CKMART(KMART LTD. (H.O.)	-130.48	-130.48	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
52290 11/26/1996	52290	A	BFRODIS FROOGALS DISCOUNT ST	-597.32	-558.24	0.00	-39.08	0.00	72A 10%-NATHAN: N.Y.R.K.	-55.82

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52291 11/27/1996	52291	A	BLOTO04 LOONIE TOONIE	1851.01	1729.92	0.00	121.09	0.00	29A 10% HARVEY SCHAFEF	172.97
52292 11/27/1996	52292	A	BBARBAF BARGAIN BARNS	425.97	398.10	0.00	27.87	0.00	72A 10%-NATHAN: N.Y.R.K.	39.55
52293 11/27/1996	52293	B	CBIWAYS BI-WAY / DYLEX LIMIT	8432.54	7880.88	0.00	551.66	0.00	01A 00%-BERGMAN-M	0.00
52294 11/27/1996	52294	B	CREAP01 RED APPLE :MMG GROUP	232.47	217.26	0.00	15.21	0.00	50A 05%-ARLENE-ARLENE-	10.83
52295 11/27/1996	52295	A	BBUC110 CHANGED TO "SBUC110"	-175.27	-163.80	0.00	-11.47	0.00	62A 00% HOUSE - KING'S AC	0.00
52296 11/27/1996	52296	A	BEMPI07 EMPIRE DU DOLLAR #07	855.66	799.68	0.00	55.98	0.00	29A 10% HARVEY SCHAFEF	79.55
52297 11/27/1996	52297	A	BPERDOL CHANGED TO "CVALDOL"	209.51	187.80	8.00	13.71	0.00	52A Terminated	18.63
52298 11/27/1996	52298	A	BDOLVAI DOLLAR N VALUE	383.98	358.86	0.00	25.12	0.00	52A Terminated	35.69
52299 11/27/1996	52299	A	BLOTO05 LOONIE & TOONIE PLUS	539.28	504.00	0.00	35.28	0.00	23A 10% BRICKLIN	50.10
52300 11/27/1996	52300	A	BLOPLGR LOONIE PLUS (DBA)	476.36	445.20	0.00	31.16	0.00	23A 10% BRICKLIN	44.27
52301 11/27/1996	52301	A	CZEHR00 ZEHR'S MARKETS	154.08	144.00	0.00	10.08	0.00	50A 05%-ARLENE-ARLENE-	7.20
52302 11/27/1996	52302	A	CZEHR00 ZEHR'S MARKETS	115.56	108.00	0.00	7.56	0.00	50A 05%-ARLENE-ARLENE-	5.40
52303 11/27/1996	52303	B	CSEAR01 SEARS CANADA INC. (H	2264.98	2116.80	0.00	148.18	0.00	01A 00%-BERGMAN-M	0.00
52304 11/27/1996	52304	A	CBUCK00 A BUCK OR TWO STORES	669.99	626.16	0.00	43.83	0.00	52A Terminated	62.55
52305 11/27/1996	52305	A	CKMART(KMART LTD. (H.O.)	-1116.28	-1043.25	0.00	-73.03	0.00	62A 00% HOUSE - KING'S AC	0.00
52306 11/27/1996	52306	A	BJUST02 JUST A BUCK #02	444.97	415.86	0.00	29.11	0.00	52A Terminated	41.25
52307 11/28/1996	52307	A	BSDM510 SHOPPERS DRUG MART #	65.48	61.20	0.00	4.28	0.00	50A 05%-ARLENE-ARLENE-	3.06
52308 11/28/1996	52308	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52309 11/28/1996	52309	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52310 11/28/1996	52310	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	3.91
52311 11/28/1996	52311	A	CDOLLKI DOLLAR KING STORES C	1848.96	1728.00	0.00	120.96	0.00	01A 00%-BERGMAN-M	0.00

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52312 11/28/1996	52312	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	4.90
52313 11/28/1996	52313	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	4.90
52314 11/28/1996	52314	A	BMIBU01 MIGHTY BUCK	249.10	232.80	0.00	16.30	0.00	72A 10%-NATHAN: N.Y.R.K.	23.10
52315 11/28/1996	52315	A	CEVER01 EVERYTHING FOR A DOL	1017.70	951.12	0.00	66.58	0.00	62A 00% HOUSE - KING'S AC	0.00
52316 11/28/1996	52316	B	BBUCK42 A BUCK OR TWO #42	612.85	572.76	0.00	40.09	0.00	62A 00% HOUSE - KING'S AC	0.00
52317 11/28/1996	52317	A	CLENMIL LENS MILL STORES #02	699.78	654.00	0.00	45.78	0.00	72A 10%-NATHAN: N.Y.R.K.	65.40
52533 11/30/1996	52533	A	BLOONES LOONEY NEST	-17.46	-16.32	0.00	-1.14	0.00	52A Terminated	-1.62

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REPORT GRAND TOTAL

A/R	774,891.36
SALES	723,116.83
FREIGHT	393.55
GST	51,380.98
PST	0.00

COMMISSION	31,273.43
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