

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 10/1/1996 To 10/31/1996

-----INVOICE NUMBER	----- DATE	REFERENCE NUMBER	BRN	CUSTOMER NUMBER AND NAME	A/R AMOUNT	SALES AMOUNT	FREIGHT AMOUNT	GST AMOUNT	PST AMOUNT	SALESREP NUMBER AND NAME	COMMISSION AMOUNT
50020	10/1/1996	50020	B	CBIWAYS BI-WAY / DYLEX LIMIT	8813.12	8236.56	0.00	576.56	0.00	01A 00%-BERGMAN-M	0.00
50021	10/1/1996	50021	B	CBIWAYS BI-WAY / DYLEX LIMIT	20646.72	19296.00	0.00	1350.72	0.00	01A 00%-BERGMAN-M	0.00
50022	10/1/1996	50022	B	BBUCK93 A BUCK OR TWO #93	445.29	416.16	0.00	29.13	0.00	62A 00% HOUSE - KING'S AC	0.00
50023	10/1/1996	50023	B	BBUCK77 A BUCK OR TWO #77	568.94	531.72	0.00	37.22	0.00	62A 00% HOUSE - KING'S AC	0.00
50024	10/1/1996	50024	B	BBUCK85 CHANHED TO "SBUCK85"	295.83	276.48	0.00	19.35	0.00	62A 00% HOUSE - KING'S AC	0.00
50025	10/1/1996	50025	B	BBUCK74 A BUCK OR TWO #74	616.32	576.00	0.00	40.32	0.00	62A 00% HOUSE - KING'S AC	0.00
50026	10/1/1996	50026	B	CBUCK00 A BUCK OR TWO STORES	608.87	569.04	0.00	39.83	0.00	62A 00% HOUSE - KING'S AC	0.00
50027	10/1/1996	50027	B	CBUCK52 A BUCK OR TWO 26/39/	583.45	545.28	0.00	38.17	0.00	62A 00% HOUSE - KING'S AC	0.00
50028	10/1/1996	50028	B	BBUCK78 A BUCK OR TWO #78	1148.67	1073.52	0.00	75.15	0.00	62A 00% HOUSE - KING'S AC	0.00
50029	10/1/1996	50029	B	BBUCK35 A BUCK OR TWO #35	447.60	418.32	0.00	29.28	0.00	33D Terminated	0.00
50030	10/1/1996	50030	A	BSTOR05 THE \$1 STORE PLUS-05	1220.87	1141.00	0.00	79.87	0.00	51A 10% BRYAN:BRYAN RI	113.90
50031	10/1/1996	50031	B	BBUCK34 CHANGED TO "BBUC223"	1857.18	1735.68	0.00	121.50	0.00	62A 00% HOUSE - KING'S AC	0.00
50032	10/1/1996	50032	B	BBUCK88 A BUCK OR TWO #88	657.16	571.44	0.00	85.72	0.00	62A 00% HOUSE - KING'S AC	0.00
50033	10/1/1996	50033	B	BBUCK41 A BUCK OR TWO #41	1857.18	1735.68	0.00	121.50	0.00	62A 00% HOUSE - KING'S AC	0.00
50034	10/1/1996	50034	A	BDOST06 DOLLARLAND STORE	521.30	487.20	0.00	34.10	0.00	23A 10% BRICKLIN	48.46
50035	10/1/1996	50035	B	CBUCK00 A BUCK OR TWO STORES	277.34	259.20	0.00	18.14	0.00	62A 00% HOUSE - KING'S AC	0.00
50036	10/1/1996	50036	B	BBUC143 A BUCK OR TWO #143	661.39	618.12	0.00	43.27	0.00	62A 00% HOUSE - KING'S AC	0.00
50037	10/1/1996	50037	A	C123DOL 1-2-3 DOLLAR STORE	463.68	403.20	0.00	60.48	0.00	72A 10%-NATHAN: N.Y.R.K.	40.32
50038	10/1/1996	50038	A	C123DOL 1-2-3 DOLLAR STORE	526.61	457.92	0.00	68.69	0.00	72A 10%-NATHAN: N.Y.R.K.	45.47
50039	10/1/1996	50039	B	BBUC117 A BUCK OR TWO #117	554.76	482.40	0.00	72.36	0.00	62A 00% HOUSE - KING'S AC	0.00
50040	10/1/1996	50040	A	CEVER01 EVERYTHING FOR A DOL	1117.08	1044.00	0.00	73.08	0.00	62A 00% HOUSE - KING'S AC	0.00

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50041	10/1/1996	50041	B BBUC122 A BUCK OR TWO #122	298.08	259.20	0.00	38.88	0.00	62A 00% HOUSE - KING'S AC	0.00
50042	10/1/1996	50042	B BFIELDS FIELDS	1669.20	1560.00	0.00	109.20	0.00	01A 00%-BERGMAN-M	0.00
50043	10/1/1996	50043	A BCALBAR CAL-MART BARGAINS	394.70	368.88	0.00	25.82	0.00	72A 10%-NATHAN: N.Y.R.K.	36.59
50044	10/1/1996	50044	A BSTOR25 THE MIGHTY \$1 ST.#25	2372.83	2217.60	0.00	155.23	0.00	62A 00% HOUSE - KING'S AC	0.00
50045	10/1/1996	50045	A BDOLT03 DOLLAR 2 THREE	681.55	636.96	0.00	44.59	0.00	72A 10%-NATHAN: N.Y.R.K.	63.25
50046	10/1/1996	50046	A CARDHOI ARDENE HOLDINGS INC.	963.00	900.00	0.00	63.00	0.00	50A 05%-ARLENE-ARLENE-	45.00
50047	10/1/1996	50047	B BBUCK49 CHANGED TO "SBUCK49"	103.23	96.48	0.00	6.75	0.00	33D Terminated	0.00
50048	10/1/1996	50048	B BBUCK09 A BUCK OR TWO #09	138.69	120.60	0.00	18.09	0.00	62A 00% HOUSE - KING'S AC	0.00
50049	10/1/1996	50049	A BJBDOLL J.B'S DOLLAR BARGAIN	581.52	543.48	0.00	38.04	0.00	72A 10%-NATHAN: N.Y.R.K.	53.98
50050	10/2/1996	50050	A CSILVER THE SILVER DOLLAR /	16.69	15.60	0.00	1.09	0.00	43B 02%-NADIA:SILVER RE	0.46
50051	10/2/1996	50051	A BLOPL10 LOONIE PLUS STORES	422.72	395.07	0.00	27.65	0.00	53A 10%-MOE: MOE LALAN	39.41
50052	10/2/1996	50052	A BDONDIS DONNA'S DISCOUNT & D	453.25	423.60	0.00	29.65	0.00	72A 10%-NATHAN: N.Y.R.K.	42.05
50053	10/2/1996	50053	A BSTOR23 THE \$1 STORE PLUS-23	1922.34	1671.60	0.00	250.74	0.00	62A 00% HOUSE - KING'S AC	0.00
50054	10/2/1996	50054	A BSTOR24 THE \$1 STORE PLUS-24	1922.34	1671.60	0.00	250.74	0.00	62A 00% HOUSE - KING'S AC	0.00
50055	10/2/1996	50055	A BDYNAM DYNAMITE DOLLARS (RE	305.59	285.60	0.00	19.99	0.00	52A Terminated	28.41
50056	10/2/1996	50056	A CSPEC01 SPECIALISTE DU DOLLA	296.86	277.44	0.00	19.42	0.00	29A 10% HARVEY SCHAFEF	27.60
50057	10/2/1996	50057	A CSILVER THE SILVER DOLLAR /	1354.36	1265.76	0.00	88.60	0.00	43B 02%-NADIA:SILVER RE	37.71
50058	10/2/1996	50058	A CSPEC01 SPECIALISTE DU DOLLA	925.51	864.96	0.00	60.55	0.00	29A 10% HARVEY SCHAFEF	85.97
50059	10/2/1996	50059	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43A 02%-NADIA HRKAC	4.90
50060	10/2/1996	50060	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43A 02%-NADIA HRKAC	4.90
50061	10/2/1996	50061	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43A 02%-NADIA HRKAC	4.90

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50062	10/2/1996	50062	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43A 02%-NADIA HRKAC	4.90
50063	10/2/1996	50063	A CSPEC04 SPECLIST DU DOLLA-07	908.04	848.64	0.00	59.40	0.00	29A 10% HARVEY SCHAFEF	84.35
50064	10/2/1996	50064	B CCOTTER TRUSERV CANADA COOPE	433.35	405.00	0.00	28.35	0.00	52A Terminated	40.32
50065	10/2/1996	50065	B BBUCK19 A BUCK OR TWO #19	626.08	585.12	0.00	40.96	0.00	62A 00% HOUSE - KING'S AC	0.00
50066	10/2/1996	50066	B CREAP01 RED APPLE :MMG GROUP	2073.87	1938.20	0.00	135.67	0.00	50A 05%-ARLENE-ARLENE-	96.75
50067	10/2/1996	50067	B CREAP01 RED APPLE :MMG GROUP	1497.85	1399.86	0.00	97.99	0.00	50A 05%-ARLENE-ARLENE-	69.79
50068	10/2/1996	50068	B CREAP01 RED APPLE :MMG GROUP	1915.09	1789.80	0.00	125.29	0.00	50A 05%-ARLENE-ARLENE-	89.34
50069	10/2/1996	50069	B CREAP01 RED APPLE :MMG GROUP	2553.45	2386.40	0.00	167.05	0.00	50A 05%-ARLENE-ARLENE-	119.12
50070	10/2/1996	50070	B CREAP01 RED APPLE :MMG GROUP	1903.40	1778.88	0.00	124.52	0.00	50A 05%-ARLENE-ARLENE-	88.90
50071	10/2/1996	50071	A CSUPRDI SUPER PRIX DIMONA	400.61	374.40	0.00	26.21	0.00	29B 07% HARVEY SCHAFEF	26.16
50072	10/2/1996	50072	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
50073	10/2/1996	50073	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
50074	10/2/1996	50074	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
50075	10/2/1996	50075	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	33D Terminated	0.00
50076	10/2/1996	50076	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	33D Terminated	0.00
50077	10/2/1996	50077	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
50078	10/2/1996	50078	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
50079	10/2/1996	50079	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23B 07% BRICKLIN	5.87
50080	10/2/1996	50080	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
50081	10/2/1996	50081	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
50082	10/2/1996	50082	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00

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50083	10/2/1996	50083	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23B 07% BRICKLIN	5.87
50084	10/2/1996	50084	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
50085	10/2/1996	50085	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	26A Terminated	5.87
50086	10/2/1996	50086	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
50087	10/2/1996	50087	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
50088	10/2/1996	50088	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	33D Terminated	0.00
50089	10/2/1996	50089	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23B 07% BRICKLIN	5.87
50090	10/2/1996	50090	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
50091	10/2/1996	50091	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
50092	10/2/1996	50092	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	33D Terminated	0.00
50093	10/2/1996	50093	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	33D Terminated	0.00
50094	10/2/1996	50094	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
50095	10/2/1996	50095	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
50096	10/2/1996	50096	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
50097	10/2/1996	50097	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
50098	10/2/1996	50098	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
50099	10/2/1996	50099	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
50100	10/2/1996	50100	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	33D Terminated	0.00
50101	10/2/1996	50101	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23B 07% BRICKLIN	5.87
50102	10/2/1996	50102	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
50103	10/2/1996	50103	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91

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50104	10/2/1996	50104	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	34A Terminated	0.00
50105	10/2/1996	50105	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23B 07% BRICKLIN	5.87
50106	10/2/1996	50106	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
50107	10/2/1996	50107	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	33D Terminated	0.00
50108	10/2/1996	50108	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
50109	10/2/1996	50109	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
50110	10/2/1996	50110	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
50111	10/2/1996	50111	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
50112	10/2/1996	50112	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
50113	10/2/1996	50113	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
50114	10/2/1996	50114	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
50115	10/2/1996	50115	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	26A Terminated	5.87
50116	10/2/1996	50116	A CDAYNIG DAY NIGHT PHARMACY	625.56	584.64	0.00	40.92	0.00	72A 10%-NATHAN: N.Y.R.K.	58.05
50117	10/2/1996	50117	A CARDHOI ARDENE HOLDINGS INC.	410.88	384.00	0.00	26.88	0.00	50A 05%-ARLENE-ARLENE-	19.19
50118	10/2/1996	50118	A CBUVA01 BUDGET VALUE	466.61	436.08	0.00	30.53	0.00	52A Terminated	43.26
50119	10/2/1996	50119	A CBUVA01 BUDGET VALUE	387.51	362.16	0.00	25.35	0.00	52A Terminated	35.91
50120	10/2/1996	50120	A CBUVA01 BUDGET VALUE	466.61	436.08	0.00	30.53	0.00	52A Terminated	43.26
50121	10/2/1996	50121	A BGORMA(GORDSON MARKETTING	323.57	302.40	0.00	21.17	0.00	51A 10% BRYAN:BRYAN RI	30.12
50122	10/2/1996	50122	B BBUC152 A BUCK OR TWO #152	975.38	848.16	0.00	127.22	0.00	62A 00% HOUSE - KING'S AC	0.00
50123	10/2/1996	50123	B BBUCK61 A BUCK OR TWO #61	82.80	72.00	0.00	10.80	0.00	62A 00% HOUSE - KING'S AC	0.00
50124	10/3/1996	50124	A CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32

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50125	10/3/1996	50125	B BBUCK15 A BUCK OR TWO #15	234.97	219.60	0.00	15.37	0.00	62A 00% HOUSE - KING'S AC	0.00
50126	10/3/1996	50126	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
50127	10/3/1996	50127	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
50128	10/3/1996	50128	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
50129	10/3/1996	50129	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
50130	10/3/1996	50130	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
50131	10/3/1996	50131	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	23B 07% BRICKLIN	4.90
50132	10/3/1996	50132	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
50133	10/3/1996	50133	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.25
50134	10/3/1996	50134	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.25
50135	10/3/1996	50135	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.25
50136	10/3/1996	50136	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.25
50137	10/3/1996	50137	A CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	49A Terminated	0.00
50138	10/3/1996	50138	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	43A 02%-NADIA HRKAC	2.45
50139	10/3/1996	50139	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50140	10/3/1996	50140	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50141	10/3/1996	50141	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50142	10/3/1996	50142	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	43A 02%-NADIA HRKAC	2.45
50143	10/3/1996	50143	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	43A 02%-NADIA HRKAC	2.45
50144	10/3/1996	50144	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	43A 02%-NADIA HRKAC	2.45
50145	10/3/1996	50145	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	43A 02%-NADIA HRKAC	2.45

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50146	10/3/1996	50146	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	33D Terminated	0.00
50147	10/3/1996	50147	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50148	10/3/1996	50148	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	43A 02%-NADIA HRKAC	2.45
50149	10/3/1996	50149	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50150	10/3/1996	50150	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50151	10/3/1996	50151	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	23B 07% BRICKLIN	3.66
50152	10/3/1996	50152	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	43A 02%-NADIA HRKAC	2.45
50153	10/3/1996	50153	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	33D Terminated	0.00
50154	10/3/1996	50154	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	43A 02%-NADIA HRKAC	2.45
50155	10/3/1996	50155	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	33D Terminated	0.00
50156	10/3/1996	50156	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	43A 02%-NADIA HRKAC	2.45
50157	10/3/1996	50157	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	33D Terminated	0.00
50158	10/3/1996	50158	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50159	10/3/1996	50159	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50160	10/3/1996	50160	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	23B 07% BRICKLIN	3.66
50161	10/3/1996	50161	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	43A 02%-NADIA HRKAC	2.45
50162	10/3/1996	50162	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	23B 07% BRICKLIN	3.66
50163	10/3/1996	50163	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	23B 07% BRICKLIN	3.66
50164	10/3/1996	50164	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	43A 02%-NADIA HRKAC	2.45
50165	10/3/1996	50165	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50166	10/3/1996	50166	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	33D Terminated	0.00

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50167	10/3/1996	50167	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	43A 02%-NADIA HRKAC	2.45
50168	10/3/1996	50168	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	43A 02%-NADIA HRKAC	2.45
50169	10/3/1996	50169	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50170	10/3/1996	50170	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50171	10/3/1996	50171	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50172	10/3/1996	50172	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50173	10/3/1996	50173	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50174	10/3/1996	50174	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50175	10/3/1996	50175	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50176	10/3/1996	50176	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50177	10/3/1996	50177	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	43A 02%-NADIA HRKAC	2.45
50178	10/3/1996	50178	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	33D Terminated	0.00
50179	10/3/1996	50179	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	23B 07% BRICKLIN	3.66
50180	10/3/1996	50180	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50181	10/3/1996	50181	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50182	10/3/1996	50182	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	43A 02%-NADIA HRKAC	2.45
50183	10/3/1996	50183	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	43A 02%-NADIA HRKAC	2.45
50184	10/3/1996	50184	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50185	10/3/1996	50185	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	49A Terminated	0.00
50186	10/3/1996	50186	A CKMART(KMART LTD. (H.O.)	130.97	122.40	0.00	8.57	0.00	33D Terminated	0.00
50187	10/3/1996	50187	A CSILVER THE SILVER DOLLAR /	916.78	856.80	0.00	59.98	0.00	43B 02%-NADIA:SILVER RE	25.54

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50188	10/3/1996	50188	B BBUCK58 A BUCK OR TWO #58	693.36	648.00	0.00	45.36	0.00	62A 00% HOUSE - KING'S AC	0.00
50189	10/3/1996	50189	A BSEABOA SEABOARD IMPORTS INC	4590.00	4590.00	0.00	0.00	0.00		0.00
50190	10/3/1996	50190	A BBUCK51 A BUCK OR TWO #51	359.26	335.76	0.00	23.50	0.00	33A Terminated	33.52
50191	10/3/1996	50191	A BCRO007 CROTEAU NATHALIE#007	125.83	117.60	0.00	8.23	0.00	27A Terminated	11.71
50192	10/3/1996	50192	A BSDM848 SHOPPERS DRUG MART #	98.23	91.80	0.00	6.43	0.00	50A 05%-ARLENE-ARLENE-	4.59
50193	10/3/1996	50193	A BLULO07 LUCKY LOONIES DOLLAR	377.50	352.80	0.00	24.70	0.00	23A 10% BRICKLIN	35.08
50194	10/3/1996	50194	A BDOEX01 DOLLAR EXPRESS	436.30	407.76	0.00	28.54	0.00	52A Terminated	40.44
50195	10/3/1996	50195	A BBIGMOE BIG MOES DOLLAR PLUS	249.78	223.44	10.00	16.34	0.00	52A Terminated	22.15
50196	10/3/1996	50196	A CEVER01 EVERYTHING FOR A DOL	-629.73	-588.53	0.00	-41.20	0.00	62A 00% HOUSE - KING'S AC	0.00
50197	10/3/1996	50197	A CKMART(KMART LTD. (H.O.))	-326.74	-305.36	0.00	-21.38	0.00	62A 00% HOUSE - KING'S AC	0.00
50198	10/3/1996	50198	A BSDM945 SHOPPERS DRUG MART #	-321.96	-300.90	0.00	-21.06	0.00	50A 05%-ARLENE-ARLENE-	-15.03
50199	10/3/1996	50199	A BCOIDOL COIN DU DOLLAR M-&-M	715.96	669.12	0.00	46.84	0.00	29A 10% HARVEY SCHAFEF	66.45
50200	10/3/1996	50200	A BBUCK57 A BUCK OR TWO #57	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
50201	10/3/1996	50201	A BBUC130 A BUCK OR TWO #130	-246.11	-214.01	0.00	-32.10	0.00	62A 00% HOUSE - KING'S AC	0.00
50202	10/3/1996	50202	A CROS300 R.P.ROSSY INC.#33-HO	-6485.64	-6061.35	0.00	-424.29	0.00	29C 05% HARVEY SCHAFEF	-303.06
50203	10/3/1996	50203	B CBIWAYS BI-WAY / DYLEX LIMIT	7516.02	7024.32	0.00	491.70	0.00	01A 00%-BERGMAN-M	0.00
50204	10/3/1996	50204	A BFODE01 LE FOU DES PRIX	1152.52	1077.12	0.00	75.40	0.00	29A 10% HARVEY SCHAFEF	106.94
50205	10/3/1996	50205	B BBUCK45 A BUCK OR TWO #45	591.67	552.96	0.00	38.71	0.00	62A 00% HOUSE - KING'S AC	0.00
50206	10/3/1996	50206	A BBUCK59 A BUCK OR TWO #59	388.80	363.36	0.00	25.44	0.00	62A 00% HOUSE - KING'S AC	0.00
50207	10/3/1996	50207	A CKMART(KMART LTD. (H.O.))	22434.05	20966.40	0.00	1467.65	0.00	62A 00% HOUSE - KING'S AC	0.00
50208	10/3/1996	50208	A CKMART(KMART LTD. (H.O.))	11217.02	10483.20	0.00	733.82	0.00	62A 00% HOUSE - KING'S AC	0.00

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50209	10/3/1996	50209	A CKMART KMART LTD. (H.O.)	15408.00	14400.00	0.00	1008.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50210	10/3/1996	50210	A CWOOL01 VENATOR GROUP CANADA	46801.80	43740.00	0.00	3061.80	0.00	62A 00% HOUSE - KING'S AC	0.00
50211	10/3/1996	50211	A BSDM771 SHOPPERS DRUG MART #	196.45	183.60	0.00	12.85	0.00	50A 05%-ARLENE-ARLENE-	9.18
50212	10/3/1996	50212	A BSDM779 SHOPPERS DRUG MART #	229.19	214.20	0.00	14.99	0.00	50A 05%-ARLENE-ARLENE-	10.71
50213	10/3/1996	50213	A CARDHOI ARDENE HOLDINGS INC.	3017.40	2820.00	0.00	197.40	0.00	50A 05%-ARLENE-ARLENE-	141.00
50214	10/4/1996	50214	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50215	10/4/1996	50215	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50216	10/4/1996	50216	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50217	10/4/1996	50217	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50218	10/4/1996	50218	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50219	10/4/1996	50219	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50220	10/4/1996	50220	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50221	10/4/1996	50221	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50222	10/4/1996	50222	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50223	10/4/1996	50223	B CSUPEST THE REAL CANADIAN SU	232.28	217.08	0.00	15.20	0.00	01A 00%-BERGMAN-M	0.00
50224	10/4/1996	50224	B CSUPEST THE REAL CANADIAN SU	232.28	217.08	0.00	15.20	0.00	01A 00%-BERGMAN-M	0.00
50225	10/4/1996	50225	B CSUPEST THE REAL CANADIAN SU	232.28	217.08	0.00	15.20	0.00	01A 00%-BERGMAN-M	0.00
50226	10/4/1996	50226	B CSUPEST THE REAL CANADIAN SU	232.28	217.08	0.00	15.20	0.00	01A 00%-BERGMAN-M	0.00
50227	10/4/1996	50227	B CSUPEST THE REAL CANADIAN SU	232.28	217.08	0.00	15.20	0.00	01A 00%-BERGMAN-M	0.00
50228	10/4/1996	50228	B CSUPEST THE REAL CANADIAN SU	232.28	217.08	0.00	15.20	0.00	01A 00%-BERGMAN-M	0.00
50229	10/4/1996	50229	B CSUPEST THE REAL CANADIAN SU	232.28	217.08	0.00	15.20	0.00	01A 00%-BERGMAN-M	0.00

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50230	10/4/1996	50230	B CSUPEST THE REAL CANADIAN SU	232.28	217.08	0.00	15.20	0.00	01A 00%-BERGMAN-M	0.00
50231	10/4/1996	50231	B CSUPEST THE REAL CANADIAN SU	232.28	217.08	0.00	15.20	0.00	01A 00%-BERGMAN-M	0.00
50232	10/4/1996	50232	B CSUPEST THE REAL CANADIAN SU	232.28	217.08	0.00	15.20	0.00	01A 00%-BERGMAN-M	0.00
50233	10/4/1996	50233	B CSUPEST THE REAL CANADIAN SU	232.28	217.08	0.00	15.20	0.00	01A 00%-BERGMAN-M	0.00
50234	10/4/1996	50234	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50235	10/4/1996	50235	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50236	10/4/1996	50236	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50237	10/4/1996	50237	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50238	10/4/1996	50238	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50239	10/4/1996	50239	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50240	10/4/1996	50240	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50241	10/4/1996	50241	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50242	10/4/1996	50242	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50243	10/4/1996	50243	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50244	10/4/1996	50244	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50245	10/4/1996	50245	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50246	10/4/1996	50246	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50247	10/4/1996	50247	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50248	10/4/1996	50248	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50249	10/4/1996	50249	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50250	10/4/1996	50250	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00

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50251	10/4/1996	50251	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50252	10/4/1996	50252	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50253	10/4/1996	50253	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50254	10/4/1996	50254	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50255	10/4/1996	50255	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50256	10/4/1996	50256	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50257	10/4/1996	50257	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50258	10/4/1996	50258	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50259	10/4/1996	50259	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50260	10/4/1996	50260	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50261	10/4/1996	50261	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50262	10/4/1996	50262	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50263	10/4/1996	50263	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50264	10/4/1996	50264	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50265	10/4/1996	50265	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50266	10/4/1996	50266	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
50267	10/4/1996	50267	A CBUBA01 BUCKS "N" BARGOONS#1	398.55	372.48	0.00	26.07	0.00	72A 10%-NATHAN: N.Y.R.K.	36.97
50268	10/4/1996	50268	A CBUBA01 BUCKS "N" BARGOONS#1	398.55	372.48	0.00	26.07	0.00	72A 10%-NATHAN: N.Y.R.K.	36.97
50269	10/4/1996	50269	A CMERCH/ MERCHANTS TRADING CO	493.57	461.28	0.00	32.29	0.00	43A 02%-NADIA HRKAC	9.23
50270	10/4/1996	50270	A BTRIDIS TRIANGLE DISCOUNT	353.61	330.48	0.00	23.13	0.00	72A 10%-NATHAN: N.Y.R.K.	32.82
50271	10/4/1996	50271	A BTRIDIS TRIANGLE DISCOUNT	353.61	330.48	0.00	23.13	0.00	72A 10%-NATHAN: N.Y.R.K.	32.82

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50272	10/4/1996	50272	A BTRIDIS TRIANGLE DISCOUNT	353.61	330.48	0.00	23.13	0.00	72A 10%-NATHAN: N.Y.R.K.	32.82
50273	10/4/1996	50273	A BTRIDIS TRIANGLE DISCOUNT	353.61	330.48	0.00	23.13	0.00	72A 10%-NATHAN: N.Y.R.K.	32.82
50274	10/4/1996	50274	A BTRIDIS TRIANGLE DISCOUNT	353.61	330.48	0.00	23.13	0.00	72A 10%-NATHAN: N.Y.R.K.	32.82
50275	10/4/1996	50275	A BKINSTR KING STREET DOLLAR C	271.18	253.44	0.00	17.74	0.00	52A Terminated	25.17
50276	10/4/1996	50276	A CKMART(KMART LTD. (H.O.)	2804.26	2620.80	0.00	183.46	0.00	62A 00% HOUSE - KING'S A	0.00
50277	10/4/1996	50277	A CKMART(KMART LTD. (H.O.)	3852.00	3600.00	0.00	252.00	0.00	62A 00% HOUSE - KING'S A	0.00
50278	10/4/1996	50278	A BLOVI02 LOONEY VILLAGE	621.46	580.80	0.00	40.66	0.00	72A 10%-NATHAN: N.Y.R.K.	57.78
50279	10/4/1996	50279	A BSDM842 SHOPPERS DRUG MART #	313.94	293.40	0.00	20.54	0.00	50A 05%-ARLENE-ARLENE-	14.67
50280	10/4/1996	50280	A BVILLED VILLE DU DOLLAR	759.61	709.92	0.00	49.69	0.00	29B 07% HARVEY SCHAFEF	49.19
50281	10/4/1996	50281	A BSDM776 SHOPPERS DRUG MART #	455.82	426.00	0.00	29.82	0.00	50A 05%-ARLENE-ARLENE-	21.30
50282	10/4/1996	50282	A CSTRETC STRETCH-A-BUCK #01	282.35	263.88	0.00	18.47	0.00	52A Terminated	26.17
50283	10/4/1996	50283	A CSTRETC STRETCH-A-BUCK #01	282.35	263.88	0.00	18.47	0.00	52A Terminated	26.17
50284	10/4/1996	50284	A CSTRETC STRETCH-A-BUCK #01	282.35	263.88	0.00	18.47	0.00	52A Terminated	26.17
50285	10/4/1996	50285	A CSTRETC STRETCH-A-BUCK #01	360.16	336.60	0.00	23.56	0.00	52A Terminated	33.41
50286	10/4/1996	50286	A CLOODOI LOONIE DOLLAR BUCK &	505.13	472.08	0.00	33.05	0.00	72A 10%-NATHAN: N.Y.R.K.	46.89
50287	10/4/1996	50287	A BSDM507 SHOPPERS DRUG MART #	433.99	405.60	0.00	28.39	0.00	50A 05%-ARLENE-ARLENE-	20.28
50288	10/7/1996	50288	A CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
50289	10/7/1996	50289	A CSILVER THE SILVER DOLLAR /	990.73	925.92	0.00	64.81	0.00	43B 02%-NADIA:SILVER RE	27.64
50290	10/7/1996	50290	A BDOPL06 DOLLAR PLUS GIFT CEN	566.24	529.20	0.00	37.04	0.00	23A 10% BRICKLIN	52.59
50291	10/7/1996	50291	A CLOPL01 LOONIE PLUS STORE	629.16	588.00	0.00	41.16	0.00	23A 10% BRICKLIN	58.45
50292	10/7/1996	50292	A BSDM907 SHOPPERS DRUG MART #	-240.11	-224.40	0.00	-15.71	0.00	50A 05%-ARLENE-ARLENE-	-11.22

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50293	10/7/1996	50293	A	BMIBU01 MIGHTY BUCK	308.16	288.00	0.00	20.16	0.00	72A 10%-NATHAN: N.Y.R.K.	28.55
50294	10/7/1996	50294	A	BDB0009 CHANGED TO "BBUC173"	742.92	694.32	0.00	48.60	0.00	72A 10%-NATHAN: N.Y.R.K.	69.01
50295	10/7/1996	50295	A	CARDHOI ARDENE HOLDINGS INC.	3518.16	3288.00	0.00	230.16	0.00	50A 05%-ARLENE-ARLENE-	164.40
50296	10/7/1996	50296	A	CDOLLKI DOLLAR KING STORES C	254.75	238.08	0.00	16.67	0.00	01A 00%-BERGMAN-M	0.00
50297	10/7/1996	50297	A	CDOLLKI DOLLAR KING STORES C	219.82	205.44	0.00	14.38	0.00	01A 00%-BERGMAN-M	0.00
50298	10/7/1996	50298	A	CDOLLKI DOLLAR KING STORES C	156.13	145.92	0.00	10.21	0.00	01A 00%-BERGMAN-M	0.00
50299	10/7/1996	50299	A	CDOLLKI DOLLAR KING STORES C	280.43	262.08	0.00	18.35	0.00	01A 00%-BERGMAN-M	0.00
50300	10/7/1996	50300	A	BDB0001 CHANGED TO SBUC167	460.19	430.08	0.00	30.11	0.00	72A 10%-NATHAN: N.Y.R.K.	42.66
50301	10/7/1996	50301	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	42A 00% DOROTHY BERGM	0.00
50302	10/7/1996	50302	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	42A 00% DOROTHY BERGM	0.00
50303	10/7/1996	50303	B	CSEAR01 SEARS CANADA INC. (H	215.71	201.60	0.00	14.11	0.00	01A 00%-BERGMAN-M	0.00
50304	10/7/1996	50304	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	42A 00% DOROTHY BERGM	0.00
50305	10/7/1996	50305	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	42A 00% DOROTHY BERGM	0.00
50306	10/7/1996	50306	B	CSEAR01 SEARS CANADA INC. (H	215.71	201.60	0.00	14.11	0.00	01A 00%-BERGMAN-M	0.00
50307	10/7/1996	50307	B	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	42A 00% DOROTHY BERGM	0.00
50308	10/7/1996	50308	B	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	42A 00% DOROTHY BERGM	0.00
50309	10/7/1996	50309	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
50310	10/7/1996	50310	B	CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	42A 00% DOROTHY BERGM	0.00
50311	10/7/1996	50311	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	42A 00% DOROTHY BERGM	0.00
50312	10/7/1996	50312	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
50313	10/7/1996	50313	B	CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	01A 00%-BERGMAN-M	0.00

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50314	10/7/1996	50314	B CSEAR01 SEARS CANADA INC. (H	1078.56	1008.00	0.00	70.56	0.00	01A 00%-BERGMAN-M	0.00
50315	10/7/1996	50315	B CSEAR01 SEARS CANADA INC. (H	647.14	604.80	0.00	42.34	0.00	01A 00%-BERGMAN-M	0.00
50316	10/7/1996	50316	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
50317	10/7/1996	50317	A BLOPLGR LOONIE PLUS (DBA)	521.30	487.20	0.00	34.10	0.00	23A 10% BRICKLIN	48.48
50318	10/7/1996	50318	A CLOPL01 LOONIE PLUS STORE	539.28	504.00	0.00	35.28	0.00	23A 10% BRICKLIN	50.10
50319	10/7/1996	50319	A BEKNENT CARLINGWOOD DOLLAR M	1327.14	1240.32	0.00	86.82	0.00	52A Terminated	123.30
50320	10/7/1996	50320	A BVIDO01 VILLAGE DU DOLLAR	270.67	252.96	0.00	17.71	0.00	29B 07% HARVEY SCHAFEE	17.62
50321	10/7/1996	50321	A BSDM774 SHOPPERS DRUG MART #	196.45	183.60	0.00	12.85	0.00	50A 05%-ARLENE-ARLENE-	9.17
50322	10/7/1996	50322	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
50323	10/7/1996	50323	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
50324	10/7/1996	50324	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
50325	10/7/1996	50325	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
50326	10/7/1996	50326	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
50327	10/7/1996	50327	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
50328	10/7/1996	50328	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
50329	10/7/1996	50329	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
50330	10/7/1996	50330	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
50331	10/7/1996	50331	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
50332	10/7/1996	50332	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
50333	10/7/1996	50333	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
50334	10/7/1996	50334	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

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50335	10/7/1996	50335	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
50336	10/7/1996	50336	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
50337	10/7/1996	50337	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
50338	10/7/1996	50338	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
50339	10/7/1996	50339	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
50340	10/7/1996	50340	A	CDOLCRA DOLLAR CRAZE (H.O)	610.16	570.24	0.00	39.92	0.00	72A 10%-NATHAN: N.Y.R.K.	56.72
50341	10/7/1996	50341	A	CDOLCRA DOLLAR CRAZE (H.O)	610.16	570.24	0.00	39.92	0.00	72A 10%-NATHAN: N.Y.R.K.	56.72
50342	10/7/1996	50342	A	CDOLCRA DOLLAR CRAZE (H.O)	610.16	570.24	0.00	39.92	0.00	72A 10%-NATHAN: N.Y.R.K.	56.72
50343	10/7/1996	50343	A	CDOLCRA DOLLAR CRAZE (H.O)	610.16	570.24	0.00	39.92	0.00	72A 10%-NATHAN: N.Y.R.K.	56.72
50344	10/7/1996	50344	A	CDOLCRA DOLLAR CRAZE (H.O)	610.16	570.24	0.00	39.92	0.00	72A 10%-NATHAN: N.Y.R.K.	56.72
50345	10/7/1996	50345	A	CDOLCRA DOLLAR CRAZE (H.O)	610.16	570.24	0.00	39.92	0.00	72A 10%-NATHAN: N.Y.R.K.	56.72
50346	10/7/1996	50346	A	BCRO012 CROTEAU #12	323.57	302.40	0.00	21.17	0.00	27A Terminated	30.24
50347	10/7/1996	50347	A	CBUCK00 A BUCK OR TWO STORES	288.90	270.00	0.00	18.90	0.00	62A 00% HOUSE - KING'S AC	0.00
50348	10/7/1996	50348	B	BBUC110 CHANGED TO "SBUC110"	-80.51	-75.24	0.00	-5.27	0.00	62A 00% HOUSE - KING'S AC	0.00
50349	10/7/1996	50349	A	CYORIDA YORK IDA SUPER PHARM	328.70	307.20	0.00	21.50	0.00	52A Terminated	30.43
50350	10/7/1996	50350	A	CEVER01 EVERYTHING FOR A DOL	719.04	672.00	0.00	47.04	0.00	62A 00% HOUSE - KING'S AC	0.00
50351	10/7/1996	50351	A	CAUPL01 AUBAINES PLUS BELLO	628.65	587.52	0.00	41.13	0.00	29A 10% HARVEY SCHAFEE	58.32
50352	10/7/1996	50352	A	CWOOL01 VENATOR GROUP CANADA	480.22	448.80	0.00	31.42	0.00	43A 02%-NADIA HRKAC	8.92
50353	10/8/1996	50353	A	CKMART0 KMART LTD. (H.O.)	-231.12	-216.00	0.00	-15.12	0.00	43A 02%-NADIA HRKAC	-4.32
50354	10/8/1996	50354	A	BDELDEL DELUXE DOLLAR	708.51	662.16	0.00	46.35	0.00	72A 10%-NATHAN: N.Y.R.K.	65.89
50355	10/8/1996	50355	A	CZEHR00 ZEHR'S MARKETS	288.90	270.00	0.00	18.90	0.00	50A 05%-ARLENE-ARLENE-	13.50

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50356	10/8/1996	50356	A	CDOLTOV DOLLAR TOWN-TASHA IN	521.30	487.20	0.00	34.10	0.00	53A 10%-MOE: MOE LALAN	48.46
50357	10/8/1996	50357	A	CBIDO00 BIG RIDGE DISTRIBUTO	446.83	417.60	0.00	29.23	0.00	51A 10% BRYAN:BRYAN RI	41.71
50358	10/8/1996	50358	A	BINVDOL CHANGED TO "BEXDO04"	711.59	665.04	0.00	46.55	0.00	29A 10% HARVEY SCHAFEF	66.01
50359	10/8/1996	50359	A	BPERDOL CHANGED TO "CVALDOL"	326.39	305.04	0.00	21.35	0.00	52A Terminated	30.23
50360	10/8/1996	50360	A	BDODA02 DOLLAR CONNECTION	408.06	381.36	0.00	26.70	0.00	72A 10%-NATHAN: N.Y.R.K.	37.87
50361	10/8/1996	50361	A	CLENMIL LENS MILL STORES #02	174.62	163.20	0.00	11.42	0.00	72A 10%-NATHAN: N.Y.R.K.	16.32
50362	10/8/1996	50362	A	CZEHR00 ZEHRS MARKETS	250.38	234.00	0.00	16.38	0.00	50A 05%-ARLENE-ARLENE-	11.70
50363	10/8/1996	50363	A	BPIKMAG PIKE'S MAGIC DOLLAR	881.59	823.92	0.00	57.67	0.00	52A Terminated	81.83
50364	10/8/1996	50364	A	CDOLTOV DOLLAR TOWN-TASHA IN	701.06	655.20	0.00	45.86	0.00	53A 10%-MOE: MOE LALAN	65.26
50365	10/8/1996	50365	A	CGIANTT GIANT TIGER (H.O.)	225.34	210.60	0.00	14.74	0.00	33C Terminated	10.51
50366	10/8/1996	50366	A	CWOOL01 VENATOR GROUP CANADA	471.48	440.64	0.00	30.84	0.00	43A 02%-NADIA HRKAC	8.76
50367	10/8/1996	50367	A	CZEHR00 ZEHRS MARKETS	635.58	594.00	0.00	41.58	0.00	50A 05%-ARLENE-ARLENE-	29.70
50368	10/8/1996	50368	A	CSILVER THE SILVER DOLLAR /	1257.68	1175.40	0.00	82.28	0.00	43C Terminated	35.01
50369	10/8/1996	50369	A	CDOSH01 LE DOLLAR SHOPPE #01	361.06	337.44	0.00	23.62	0.00	52A Terminated	33.46
50370	10/8/1996	50370	A	BJOHDRO JOHNSTON DRUG WHOLES	4314.24	4032.00	0.00	282.24	0.00	23A 10% BRICKLIN	403.09
50371	10/8/1996	50371	A	CAWASSC DOLLAR DEPOT (H/O)	1355.26	1266.60	0.00	88.66	0.00	52A Terminated	126.62
50372	10/8/1996	50372	A	CGIANTT GIANT TIGER (H.O.)	250.38	234.00	0.00	16.38	0.00	01A 00%-BERGMAN-M	0.00
50373	10/8/1996	50373	A	BDB0015 CHANGED TO "BBUC176"	1517.56	1418.28	0.00	99.28	0.00	52A Terminated	141.07
50374	10/8/1996	50374	A	CSILVER THE SILVER DOLLAR /	827.02	772.92	0.00	54.10	0.00	43B 02%-NADIA:SILVER RE	23.07
50375	10/8/1996	50375	A	BDOPL07 DOLLAR PLUS BARGAIN	925.51	864.96	0.00	60.55	0.00	52A Terminated	85.91
50376	10/8/1996	50376	A	BEXDO02 L'INVASION DU DOL #2	733.42	685.44	0.00	47.98	0.00	29A 10% HARVEY SCHAFEF	68.08

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50377	10/8/1996	50377	A CSUDI01 C & D SUPREME DISCOU	736.25	688.08	0.00	48.17	0.00	72A 10%-NATHAN: N.Y.R.K.	68.28
50378	10/8/1996	50378	A BDOMA02 DOLLAR MANIA WHITBY	432.96	404.64	0.00	28.32	0.00	52A Terminated	40.15
50379	10/8/1996	50379	A BUNEDIS CHANGED TO "CUNDI01"	357.98	334.56	0.00	23.42	0.00	72A 10%-NATHAN: N.Y.R.K.	33.21
50380	10/9/1996	50380	A CDOLDIS DOLLAR DISCOVERIES	770.66	720.24	0.00	50.42	0.00	52A Terminated	71.50
50381	10/9/1996	50381	A CLOOSHA MEGA LOONEY BAZAAR	486.38	454.56	0.00	31.82	0.00	52A Terminated	45.12
50382	10/9/1996	50382	A BROCD01 ROCKLAND DOLLAR STOR	291.21	272.16	0.00	19.05	0.00	52A Terminated	26.98
50383	10/9/1996	50383	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50384	10/9/1996	50384	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50385	10/9/1996	50385	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50386	10/9/1996	50386	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50387	10/9/1996	50387	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50388	10/9/1996	50388	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50389	10/9/1996	50389	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50390	10/9/1996	50390	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50391	10/9/1996	50391	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50392	10/9/1996	50392	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50393	10/9/1996	50393	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50394	10/9/1996	50394	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50395	10/9/1996	50395	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50396	10/9/1996	50396	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50397	10/9/1996	50397	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00

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50398	10/9/1996	50398	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50399	10/9/1996	50399	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50400	10/9/1996	50400	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50401	10/9/1996	50401	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50402	10/9/1996	50402	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50403	10/9/1996	50403	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50404	10/9/1996	50404	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50405	10/9/1996	50405	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50406	10/9/1996	50406	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50407	10/9/1996	50407	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50408	10/9/1996	50408	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50409	10/9/1996	50409	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50410	10/9/1996	50410	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50411	10/9/1996	50411	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50412	10/9/1996	50412	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50413	10/9/1996	50413	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50414	10/9/1996	50414	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50415	10/9/1996	50415	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50416	10/9/1996	50416	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50417	10/9/1996	50417	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50418	10/9/1996	50418	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00

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50419	10/9/1996	50419	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50420	10/9/1996	50420	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50421	10/9/1996	50421	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50422	10/9/1996	50422	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50423	10/9/1996	50423	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50424	10/9/1996	50424	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
50425	10/9/1996	50425	A CSILVER THE SILVER DOLLAR /	1096.02	1024.32	0.00	71.70	0.00	43B 02%-NADIA:SILVER RE	30.48
50426	10/9/1996	50426	A BDB0002 CHANGED TO "BBUC168"	966.85	903.60	0.00	63.25	0.00	72A 10%-NATHAN: N.Y.R.K.	89.75
50427	10/9/1996	50427	A BUNIDIS CHANGED TO "SBARCEN"	231.12	216.00	0.00	15.12	0.00	52A Terminated	21.39
50428	10/9/1996	50428	A BDOLGIF A DOLLAR OR MORE #01	305.85	285.84	0.00	20.01	0.00	52A Terminated	28.37
50429	10/9/1996	50429	A CEVER01 EVERYTHING FOR A DOL	1020.01	953.28	0.00	66.73	0.00	62A 00% HOUSE - KING'S AC	0.00
50430	10/9/1996	50430	A CEVER01 EVERYTHING FOR A DOL	988.17	923.52	0.00	64.65	0.00	62A 00% HOUSE - KING'S AC	0.00
50431	10/9/1996	50431	A BDOLMOI CHANGED TO "CDOMO01"	724.69	677.28	0.00	47.41	0.00	29A 10% HARVEY SCHAFEF	67.23
50432	10/9/1996	50432	A BDOLMOI CHANGED TO "CDOMO01"	733.42	685.44	0.00	47.98	0.00	29A 10% HARVEY SCHAFEF	68.04
50433	10/9/1996	50433	A CSUPRDI SUPER PRIX DIMONA	325.49	304.20	0.00	21.29	0.00	29B 07% HARVEY SCHAFEF	21.26
50434	10/9/1996	50434	A CGIANTT GIANT TIGER (H.O.)	104.77	97.92	0.00	6.85	0.00	01A 00%-BERGMAN-M	0.00
50435	10/9/1996	50435	A CGIANTT GIANT TIGER (H.O.)	69.85	65.28	0.00	4.57	0.00	01A 00%-BERGMAN-M	0.00
50436	10/9/1996	50436	A CWOOL01 VENATOR GROUP CANADA	11594.52	10836.00	0.00	758.52	0.00	62A 00% HOUSE - KING'S AC	0.00
50437	10/9/1996	50437	A BEMPI09 EMPIRE DU DOLLAR #09	855.66	799.68	0.00	55.98	0.00	29A 10% HARVEY SCHAFEF	79.51
50438	10/9/1996	50438	A BDEYDOI DEY'S DOLLAR STORE	361.57	337.92	0.00	23.65	0.00	52A Terminated	33.50
50439	10/9/1996	50439	A BJOHDIS JOHNNY'S DISCOUNT	347.19	324.48	0.00	22.71	0.00	72A 10%-NATHAN: N.Y.R.K.	32.18

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50440	10/9/1996	50440	A BWASDOI WASAGA DOLLAR STORE	494.85	462.48	0.00	32.37	0.00	52A Terminated	45.90
50441	10/9/1996	50441	A CVALMA VALU-MAX	1717.99	1605.60	0.00	112.39	0.00	23A 10% BRICKLIN	159.76
50442	10/9/1996	50442	A CDOLDIS DOLLAR DISCOVERIES	758.07	708.48	0.00	49.59	0.00	52A Terminated	70.35
50443	10/9/1996	50443	A BLESPO LES PROMENADES DU DO	462.75	432.48	0.00	30.27	0.00	29A 10% HARVEY SCHAFEE	43.07
50444	10/9/1996	50444	A CEVER01 EVERYTHING FOR A DOL	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
50445	10/9/1996	50445	A CEVER01 EVERYTHING FOR A DOL	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
50446	10/9/1996	50446	A CEVER01 EVERYTHING FOR A DOL	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
50447	10/9/1996	50447	A CEVER01 EVERYTHING FOR A DOL	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
50448	10/9/1996	50448	A CEVER01 EVERYTHING FOR A DOL	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
50449	10/9/1996	50449	A CEVER01 EVERYTHING FOR A DOL	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
50450	10/9/1996	50450	A CEVER01 EVERYTHING FOR A DOL	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
50451	10/9/1996	50451	A CEVER01 EVERYTHING FOR A DOL	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
50452	10/9/1996	50452	A CEVER01 EVERYTHING FOR A DOL	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
50453	10/9/1996	50453	A CEVER01 EVERYTHING FOR A DOL	104.77	97.92	0.00	6.85	0.00	62A 00% HOUSE - KING'S AC	0.00
50454	10/9/1996	50454	A CEVER01 EVERYTHING FOR A DOL	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
50455	10/9/1996	50455	A CEVER01 EVERYTHING FOR A DOL	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
50456	10/9/1996	50456	A CEVER01 EVERYTHING FOR A DOL	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
50457	10/9/1996	50457	A CEVER01 EVERYTHING FOR A DOL	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
50458	10/9/1996	50458	A CEVER01 EVERYTHING FOR A DOL	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
50459	10/9/1996	50459	A CASIF01 ASIF & YUSUF ENTERPR	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
50460	10/9/1996	50460	A CASIF01 ASIF & YUSUF ENTERPR	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00

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50461	10/9/1996	50461	A CASIF01 ASIF & YUSUF ENTERPR	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
50462	10/9/1996	50462	A CEVER01 EVERYTHING FOR A DOL	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
50463	10/9/1996	50463	A CEVER01 EVERYTHING FOR A DOL	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
50464	10/9/1996	50464	A BLOPL09 LOONIE PLUS	404.46	378.00	0.00	26.46	0.00	53A 10%-MOE: MOE LALAN	37.69
50465	10/9/1996	50465	A BBARARE CHANGED TO "SBRUS02"	443.24	414.24	0.00	29.00	0.00	52A Terminated	41.11
50466	10/9/1996	50466	A BDOLGAF WATCH & GIFT CENTRE	780.93	729.84	0.00	51.09	0.00	52A Terminated	72.39
50467	10/9/1996	50467	B CCOTTER TRUSERV CANADA COOPE	323.57	302.40	0.00	21.17	0.00	72A 10%-NATHAN: N.Y.R.K.	30.01
50468	10/9/1996	50468	A BDOMA01 DOLLAR MART-ALL THAT	1493.04	1395.36	0.00	97.68	0.00	53A 10%-MOE: MOE LALAN	138.99
50469	10/9/1996	50469	A BSUDO02 SUPERIOR DOLLARS DIS	-330.24	-330.24	0.00	0.00	0.00	52A Terminated	-33.02
50470	10/9/1996	50470	A BMIG112 MIGHTY DOLLAR #112	-331.79	-310.08	0.00	-21.71	0.00	52A Terminated	-30.78
50471	10/9/1996	50471	A BDISHAI DISCOUNT HAIR SUPPLI	327.03	305.64	0.00	21.39	0.00	52A Terminated	30.31
50472	10/10/1996	50472	A BDOLBUS DOLLAR BUSTER	-347.31	-324.59	0.00	-22.72	0.00	72A 10%-NATHAN: N.Y.R.K.	-32.46
50473	10/10/1996	50473	A BLINDOL L'INDEX DU DOLLAR	838.20	783.36	0.00	54.84	0.00	29A 10% HARVEY SCHAFEF	77.92
50474	10/10/1996	50474	A BDOST02 DOLLAR STORE	1258.32	1176.00	0.00	82.32	0.00	51A 10% BRYAN:BRYAN RI	116.92
50475	10/10/1996	50475	A BDOMA03 CHANGED TO "BDOMX01"	855.66	799.68	0.00	55.98	0.00	29A 10% HARVEY SCHAFEF	79.67
50476	10/10/1996	50476	A BLOPL07 CHANGED TO "BSUPVAR"	1096.54	1024.80	0.00	71.74	0.00	53A 10%-MOE: MOE LALAN	102.08
50477	10/10/1996	50477	A BAUBDOI AUBAINS DU DOLLAR	392.90	367.20	0.00	25.70	0.00	29A 10% HARVEY SCHAFEF	36.47
50478	10/10/1996	50478	A BLOPL09 LOONIE PLUS	395.47	369.60	0.00	25.87	0.00	53A 10%-MOE: MOE LALAN	36.81
50479	10/10/1996	50479	A BSUPPLU CHANGED TO "CSUPL01"	250.38	234.00	0.00	16.38	0.00	29B 07% HARVEY SCHAFEF	16.35
50480	10/10/1996	50480	A BSTOR07 THE \$1 STORE PLUS-07	269.64	252.00	0.00	17.64	0.00	51A 10% BRYAN:BRYAN RI	25.16
50481	10/10/1996	50481	A CZEHR00 ZEHR'S MARKETS	741.51	693.00	0.00	48.51	0.00	50A 05%-ARLENE-ARLENE-	34.65

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50482	10/10/1996	50482	A CSTRETC STRETCH-A-BUCK #01	360.16	336.60	0.00	23.56	0.00	52A Terminated	33.41
50483	10/10/1996	50483	A BDOLDOF SUPER DOLLAR WORLD	406.26	379.68	0.00	26.58	0.00	72A 10%-NATHAN: N.Y.R.K.	37.71
50484	10/10/1996	50484	A BINTEXP INTER EXPORT TRADE	80.00	74.77	0.00	5.23	0.00	07A 00%-RON - OPEN ACCO	0.00
50485	10/10/1996	50485	A CWINAPP WINNERS APPAREL LTD.	731.88	684.00	0.00	47.88	0.00	01A 00%-BERGMAN-M	0.00
50486	10/10/1996	50486	A BMARWA MARKY'S WAREHOUSE OU	90.91	84.96	0.00	5.95	0.00	50A 05%-ARLENE-ARLENE-	4.20
50487	10/10/1996	50487	A CSILVER THE SILVER DOLLAR /	470.46	439.68	0.00	30.78	0.00	43B 02%-NADIA:SILVER RE	13.11
50488	10/10/1996	50488	A CSILVER THE SILVER DOLLAR /	316.38	295.68	0.00	20.70	0.00	43B 02%-NADIA:SILVER RE	8.83
50489	10/10/1996	50489	A BKELDRU KELLY'S GUARDIAN DRU	323.57	302.40	0.00	21.17	0.00	52A Terminated	29.92
50490	10/10/1996	50490	A CBARKIN CHANGED TO "SDP0001"	829.46	775.20	0.00	54.26	0.00	52A Terminated	77.23
50491	10/10/1996	50491	A BDOLPOI DOLLAR POINT	343.86	321.36	0.00	22.50	0.00	72A 10%-NATHAN: N.Y.R.K.	31.85
50492	10/10/1996	50492	A BDOLP04 DOLLAR PLUS BARGAIN	1430.12	1336.56	0.00	93.56	0.00	52A Terminated	133.12
50493	10/10/1996	50493	B CSEAR01 SEARS CANADA INC. (H	308.16	288.00	0.00	20.16	0.00	01A 00%-BERGMAN-M	0.00
50494	10/10/1996	50494	B CSEAR01 SEARS CANADA INC. (H	1232.64	1152.00	0.00	80.64	0.00	01A 00%-BERGMAN-M	0.00
50495	10/10/1996	50495	A BDOLP04 DOLLAR PLUS BARGAIN	125.83	117.60	0.00	8.23	0.00	52A Terminated	11.75
50496	10/10/1996	50496	A BSTOR12 THE \$1 STORE PLUS-12	269.64	252.00	0.00	17.64	0.00	51A 10% BRYAN:BRYAN RI	25.05
50497	10/10/1996	50497	A CGODO07 GOLDEN DOLLAR DIS.#7	498.19	465.60	0.00	32.59	0.00	52A Terminated	46.35
50498	10/10/1996	50498	A CSPEC01 SPECIALISTE DU DOLLA	899.31	840.48	0.00	58.83	0.00	29A 10% HARVEY SCHAFEF	83.50
50499	10/10/1996	50499	A BDISHEA DISCOUNT HEAVEN	-88.34	-82.56	0.00	-5.78	0.00	52A Terminated	-8.18
50500	10/10/1996	50500	B CBIWAYS BI-WAY / DYLEX LIMIT	8238.66	7699.68	0.00	538.98	0.00	01A 00%-BERGMAN-M	0.00
50501	10/10/1996	50501	A BJUST14 JUST A BUCK #14 (107	327.42	306.00	0.00	21.42	0.00	52A Terminated	30.42
50502	10/10/1996	50502	A BDOLD01 DOLLAR DONNE	576.26	538.56	0.00	37.70	0.00	29A 10% HARVEY SCHAFEF	53.67

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50503	10/10/1996	50503	A BPALPRI PALAIS DES PRIX	506.41	473.28	0.00	33.13	0.00	29A 10% HARVEY SCHAFEF	47.11
50504	10/10/1996	50504	A CARDHOI ARDENE HOLDINGS INC.	796.08	744.00	0.00	52.08	0.00	50A 05%-ARLENE-ARLENE-	37.20
50505	10/10/1996	50505	A CARDHOI ARDENE HOLDINGS INC.	1707.72	1596.00	0.00	111.72	0.00	50A 05%-ARLENE-ARLENE-	79.79
50506	10/10/1996	50506	A CKMART(KMART LTD. (H.O.)	288.90	270.00	0.00	18.90	0.00	43A 02%-NADIA HRKAC	5.40
50507	10/10/1996	50507	A CJACJIL JACK & JILL BUDGET S	469.94	439.20	0.00	30.74	0.00	72A 10%-NATHAN: N.Y.R.K.	43.64
50508	10/10/1996	50508	A BDOSA01 DOLLAR SAVER	504.87	471.84	0.00	33.03	0.00	72A 10%-NATHAN: N.Y.R.K.	46.83
50509	10/10/1996	50509	A BMARIPO MARIPOSA #001 DISTRI	548.91	513.00	0.00	35.91	0.00	77A Terminated	51.29
50510	10/10/1996	50510	A BMARIPO MARIPOSA #001 DISTRI	548.91	513.00	0.00	35.91	0.00	77A Terminated	51.29
50511	10/10/1996	50511	A BMARIPO MARIPOSA #001 DISTRI	731.88	684.00	0.00	47.88	0.00	77A Terminated	68.40
50512	10/10/1996	50512	A CZEHR00 ZEHR'S MARKETS	308.16	288.00	0.00	20.16	0.00	50A 05%-ARLENE-ARLENE-	14.40
50513	10/10/1996	50513	A BSDM835 SHOPPERS DRUG MART #	234.97	219.60	0.00	15.37	0.00	50A 05%-ARLENE-ARLENE-	10.98
50514	10/10/1996	50514	A CZEHR00 ZEHR'S MARKETS	279.27	261.00	0.00	18.27	0.00	50A 05%-ARLENE-ARLENE-	13.05
50515	10/10/1996	50515	A CULTI03 ULTIMATE DOLLAR ST.	558.03	521.52	0.00	36.51	0.00	72A 10%-NATHAN: N.Y.R.K.	51.78
50516	10/10/1996	50516	A BLOONES LOONEY NEST	398.04	372.00	0.00	26.04	0.00	52A Terminated	36.93
50517	10/10/1996	50517	B CCOTTER TRUSERV CANADA COOPE	260.65	243.60	0.00	17.05	0.00	72A 10%-NATHAN: N.Y.R.K.	24.14
50518	10/11/1996	50518	A CULTI03 ULTIMATE DOLLAR ST.	461.73	431.52	0.00	30.21	0.00	72A 10%-NATHAN: N.Y.R.K.	42.85
50519	10/11/1996	50519	A BSDM904 SHOPPERS DRUG MART #	286.97	268.20	0.00	18.77	0.00	50A 05%-ARLENE-ARLENE-	13.41
50520	10/11/1996	50520	A CBUCK00 A BUCK OR TWO STORES	342.70	320.28	0.00	22.42	0.00	52A Terminated	31.99
50521	10/11/1996	50521	A BDOLQUE DOLLAR QUEEN	480.22	448.80	0.00	31.42	0.00	29A 10% HARVEY SCHAFEF	44.59
50522	10/11/1996	50522	A BSUDI02 WILLIS-SUPREME DISCO	734.45	686.40	0.00	48.05	0.00	72A 10%-NATHAN: N.Y.R.K.	68.14
50523	10/11/1996	50523	B CSEAR01 SEARS CANADA INC. (H	2426.76	2268.00	0.00	158.76	0.00	42A 00% DOROTHY BERGM	0.00

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50524	10/15/1996	50524	A	CROSSY0 S.ROSSY INC.	8913.53	8330.40	0.00	583.13	0.00	29C 05% HARVEY SCHAFEF	416.51
50525	10/15/1996	50525	A	CROSSY0 S.ROSSY INC.	9776.38	9136.80	0.00	639.58	0.00	29C 05% HARVEY SCHAFEF	456.84
50526	10/15/1996	50526	A	CROSSY0 S.ROSSY INC.	-477.54	-446.30	0.00	-31.24	0.00	29C 05% HARVEY SCHAFEF	-22.32
50527	10/15/1996	50527	B	BBUCK01 A BUCK OR TWO #01	269.10	234.00	0.00	35.10	0.00	62A 00% HOUSE - KING'S AC	0.00
50528	10/15/1996	50528	B	BBUCK02 A BUCK OR TWO #02	53.82	46.80	0.00	7.02	0.00	62A 00% HOUSE - KING'S AC	0.00
50529	10/15/1996	50529	B	BBUCK07 A BUCK OR TWO #07	107.64	93.60	0.00	14.04	0.00	62A 00% HOUSE - KING'S AC	0.00
50530	10/15/1996	50530	B	BBUCK10 A BUCK OR TWO #10	53.82	46.80	0.00	7.02	0.00	62A 00% HOUSE - KING'S AC	0.00
50531	10/15/1996	50531	B	CBUCK00 A BUCK OR TWO STORES	50.08	46.80	0.00	3.28	0.00	62A 00% HOUSE - KING'S AC	0.00
50532	10/15/1996	50532	B	CBLTDOL BLT DOLLAR STORES IN	50.08	46.80	0.00	3.28	0.00	62A 00% HOUSE - KING'S AC	0.00
50533	10/15/1996	50533	B	BBUCK62 A BUCK OR TWO #62	53.82	46.80	0.00	7.02	0.00	62A 00% HOUSE - KING'S AC	0.00
50534	10/15/1996	50534	B	CBUCK00 A BUCK OR TWO STORES	50.08	46.80	0.00	3.28	0.00	62A 00% HOUSE - KING'S AC	0.00
50535	10/15/1996	50535	B	CBUCK00 A BUCK OR TWO STORES	50.08	46.80	0.00	3.28	0.00	62A 00% HOUSE - KING'S AC	0.00
50536	10/15/1996	50536	B	BBUCK97 A BUCK OR TWO #97	107.64	93.60	0.00	14.04	0.00	62A 00% HOUSE - KING'S AC	0.00
50537	10/15/1996	50537	B	BBUC116 A BUCK OR TWO #116	50.08	46.80	0.00	3.28	0.00	62A 00% HOUSE - KING'S AC	0.00
50538	10/15/1996	50538	B	CBUCK00 A BUCK OR TWO STORES	50.08	46.80	0.00	3.28	0.00	62A 00% HOUSE - KING'S AC	0.00
50539	10/15/1996	50539	B	BBUC141 A BUCK OR TWO #141	50.08	46.80	0.00	3.28	0.00	62A 00% HOUSE - KING'S AC	0.00
50540	10/15/1996	50540	B	BBUC147 A BUCK OR TWO #147	50.08	46.80	0.00	3.28	0.00	62A 00% HOUSE - KING'S AC	0.00
50541	10/15/1996	50541	B	BBUC151 A BUCK OR TWO #151	50.08	46.80	0.00	3.28	0.00	62A 00% HOUSE - KING'S AC	0.00
50542	10/16/1996	50542	A	CROSSY0 S.ROSSY INC.	3704.85	3462.48	0.00	242.37	0.00	29C 05% HARVEY SCHAFEF	173.12
50543	10/16/1996	50543	A	CMROSSY M. ROSSY LTD.	3543.84	3312.00	0.00	231.84	0.00	29C 05% HARVEY SCHAFEF	165.60
50544	10/16/1996	50544	A	CMROSSY M. ROSSY LTD.	3697.92	3456.00	0.00	241.92	0.00	29C 05% HARVEY SCHAFEF	172.80

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50545 10/16/1996	50545	A	CWOOL01 VENATOR GROUP CANADA	23189.04	21672.00	0.00	1517.04	0.00	62A 00% HOUSE - KING'S AC	0.00
50546 10/16/1996	50546	A	BSSMDOI SSM DOLLAR SHOP	-103.23	-96.48	0.00	-6.75	0.00	52A Terminated	-9.59
50547 10/17/1996	50547	A	BMODFA1 MODE FANTAISIE-TMR	323.57	302.40	0.00	21.17	0.00	07A 00%-RON - OPEN ACCO	0.00
50548 10/17/1996	50548	A	CWOOL01 VENATOR GROUP CANADA	87.31	81.60	0.00	5.71	0.00	43A 02%-NADIA HRKAC	1.62
50549 10/17/1996	50549	A	BDOLBOU DOLLAR DU BOULEVARD	1109.38	1036.80	0.00	72.58	0.00	29B 07% HARVEY SCHAFEF	72.72
50550 10/17/1996	50550	B	CREAP01 RED APPLE :MMG GROUP	276.32	258.24	0.00	18.08	0.00	50A 05%-ARLENE-ARLENE-	12.91
50551 10/17/1996	50551	B	CREAP01 RED APPLE :MMG GROUP	319.18	298.30	0.00	20.88	0.00	50A 05%-ARLENE-ARLENE-	14.89
50552 10/17/1996	50552	B	CREAP01 RED APPLE :MMG GROUP	554.69	518.40	0.00	36.29	0.00	50A 05%-ARLENE-ARLENE-	25.79
50553 10/17/1996	50553	A	CKMARTU KMART LTD. (H.O.)	51918.80	48522.24	0.00	3396.56	0.00	62A 00% HOUSE - KING'S AC	0.00
50554 10/17/1996	50554	A	BUNIUNL UNITED UNLIMITED	3676.35	3435.84	0.00	240.51	0.00	01A 00%-BERGMAN-M	0.00
50555 10/18/1996	50555	A	CEVER01 EVERYTHING FOR A DOL	721.35	674.16	0.00	47.19	0.00	62A 00% HOUSE - KING'S AC	0.00
50556 10/18/1996	50556	A	CEVER01 EVERYTHING FOR A DOL	721.35	674.16	0.00	47.19	0.00	62A 00% HOUSE - KING'S AC	0.00
50557 10/18/1996	50557	A	CEVER01 EVERYTHING FOR A DOL	721.35	674.16	0.00	47.19	0.00	62A 00% HOUSE - KING'S AC	0.00
50558 10/18/1996	50558	A	CEVER01 EVERYTHING FOR A DOL	721.35	674.16	0.00	47.19	0.00	62A 00% HOUSE - KING'S AC	0.00
50559 10/18/1996	50559	A	CEVER01 EVERYTHING FOR A DOL	721.35	674.16	0.00	47.19	0.00	62A 00% HOUSE - KING'S AC	0.00
50560 10/18/1996	50560	A	CEVER01 EVERYTHING FOR A DOL	721.35	674.16	0.00	47.19	0.00	62A 00% HOUSE - KING'S AC	0.00
50561 10/18/1996	50561	A	CEVER01 EVERYTHING FOR A DOL	721.35	674.16	0.00	47.19	0.00	62A 00% HOUSE - KING'S AC	0.00
50562 10/18/1996	50562	A	CEVER01 EVERYTHING FOR A DOL	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50563 10/18/1996	50563	A	CEVER01 EVERYTHING FOR A DOL	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50564 10/18/1996	50564	A	CEVER01 EVERYTHING FOR A DOL	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50565 10/18/1996	50565	A	CEVER01 EVERYTHING FOR A DOL	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00

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50566	10/18/1996	50566	A CEVER01 EVERYTHING FOR A DOL	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50567	10/18/1996	50567	A CEVER01 EVERYTHING FOR A DOL	721.35	674.16	0.00	47.19	0.00	62A 00% HOUSE - KING'S AC	0.00
50568	10/18/1996	50568	A CASIF01 ASIF & YUSUF ENTERPR	721.35	674.16	0.00	47.19	0.00	62A 00% HOUSE - KING'S AC	0.00
50569	10/18/1996	50569	A CEVER01 EVERYTHING FOR A DOL	721.35	674.16	0.00	47.19	0.00	62A 00% HOUSE - KING'S AC	0.00
50570	10/18/1996	50570	A CEVER01 EVERYTHING FOR A DOL	721.35	674.16	0.00	47.19	0.00	62A 00% HOUSE - KING'S AC	0.00
50571	10/18/1996	50571	A CEVER01 EVERYTHING FOR A DOL	721.35	674.16	0.00	47.19	0.00	62A 00% HOUSE - KING'S AC	0.00
50572	10/18/1996	50572	A CEVER01 EVERYTHING FOR A DOL	721.35	674.16	0.00	47.19	0.00	62A 00% HOUSE - KING'S AC	0.00
50573	10/18/1996	50573	A CEVER01 EVERYTHING FOR A DOL	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50574	10/18/1996	50574	A CEVER01 EVERYTHING FOR A DOL	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50575	10/18/1996	50575	A CEVER01 EVERYTHING FOR A DOL	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50576	10/18/1996	50576	A CEVER01 EVERYTHING FOR A DOL	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50577	10/18/1996	50577	A CEVER01 EVERYTHING FOR A DOL	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50578	10/18/1996	50578	A CEVER01 EVERYTHING FOR A DOL	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50579	10/18/1996	50579	A CASIF01 ASIF & YUSUF ENTERPR	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50580	10/18/1996	50580	A CEVER01 EVERYTHING FOR A DOL	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50581	10/18/1996	50581	A CEVER01 EVERYTHING FOR A DOL	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50582	10/18/1996	50582	A CEVER01 EVERYTHING FOR A DOL	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50583	10/18/1996	50583	A CASIF01 ASIF & YUSUF ENTERPR	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50584	10/18/1996	50584	A CEVER01 EVERYTHING FOR A DOL	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50585	10/18/1996	50585	A CEVER01 EVERYTHING FOR A DOL	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50586	10/18/1996	50586	A CEVER01 EVERYTHING FOR A DOL	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00

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50587	10/18/1996	50587	A CASIF01 ASIF & YUSUF ENTERPR	1192.32	1114.32	0.00	78.00	0.00	62A 00% HOUSE - KING'S AC	0.00
50588	10/18/1996	50588	A CSILVER THE SILVER DOLLAR /	278.11	259.92	0.00	18.19	0.00	43B 02%-NADIA:SILVER RE	7.74
50589	10/18/1996	50589	A CEVER01 EVERYTHING FOR A DOL	615.29	575.04	0.00	40.25	0.00	62A 00% HOUSE - KING'S AC	0.00
50590	10/18/1996	50590	A BHONEST HONEST ED'S LTD.	534.14	499.20	0.00	34.94	0.00	52B Terminated	34.90
50591	10/18/1996	50591	A BDOBZ02 DOLLARS CHOICE	372.10	347.76	0.00	24.34	0.00	72A 10%-NATHAN: N.Y.R.K.	34.48
50592	10/18/1996	50592	A BGODO04 GOLDEN DOLLAR CENTRE	579.79	541.86	0.00	37.93	0.00	52A Terminated	54.00
50593	10/18/1996	50593	A BDOLP07 DOLLAR PLUS\$	471.48	440.64	0.00	30.84	0.00	29A 10% HARVEY SCHAFEF	43.75
50594	10/18/1996	50594	A BTHBU01 THE BUCK PLUS STORE	647.14	604.80	0.00	42.34	0.00	23A 10% BRICKLIN	60.14
50595	10/18/1996	50595	A BDOPO04 DOLLAR OR SO	947.08	885.12	0.00	61.96	0.00	52A Terminated	88.06
50596	10/18/1996	50596	A CSTOR07 CHANGED TO "BSTOR09"	460.96	430.80	0.00	30.16	0.00	51A 10% BRYAN:BRYAN RI	42.97
50597	10/18/1996	50597	A BLULO06 LUCKY LOONIES	305.59	285.60	0.00	19.99	0.00	23A 10% BRICKLIN	28.49
50598	10/18/1996	50598	A BFOUQU/ FOUR QUARTERS AND MO	767.06	716.88	0.00	50.18	0.00	72A 10%-NATHAN: N.Y.R.K.	71.16
50599	10/18/1996	50599	A CSILVER THE SILVER DOLLAR /	336.66	314.64	0.00	22.02	0.00	43B 02%-NADIA:SILVER RE	9.43
50600	10/18/1996	50600	A BDYDO01 DYNAMITE DOLLARS	692.97	647.64	0.00	45.33	0.00	52A Terminated	64.57
50601	10/18/1996	50601	A BGRCA19 CHANGED TO "BGRC206"	629.16	588.00	0.00	41.16	0.00	23A 10% BRICKLIN	58.45
50602	10/18/1996	50602	A BMIDO01 MIRACLE DU DOLLAR #1	851.29	795.60	0.00	55.69	0.00	29B 07% HARVEY SCHAFEF	55.60
50603	10/18/1996	50603	A BMIDO01 MIRACLE DU DOLLAR #1	133.54	124.80	0.00	8.74	0.00	29B 07% HARVEY SCHAFEF	8.72
50604	10/18/1996	50604	A BTHVI01 THRIFTY VILLAGE	416.91	389.64	0.00	27.27	0.00	52A Terminated	38.63
50605	10/18/1996	50605	A BHANFAS HANGERS FASHION WARE	1752.66	1638.00	0.00	114.66	0.00	01A 00%-BERGMAN-M	0.00
50606	10/18/1996	50606	B BBUCK31 A BUCK OR TWO #31	49.31	46.08	0.00	3.23	0.00	62A 00% HOUSE - KING'S AC	0.00
50607	10/18/1996	50607	A BBARBAZ BARGAIN BAZAAR	567.53	530.40	0.00	37.13	0.00	23A 10% BRICKLIN	52.78

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50608	10/18/1996	50608	A	BBARBAZ BARGAIN BAZAAR	567.53	530.40	0.00	37.13	0.00	23A 10% BRICKLIN	52.78
50609	10/18/1996	50609	A	BLULO06 LUCKY LOONIES	683.09	638.40	0.00	44.69	0.00	23A 10% BRICKLIN	63.47
50610	10/18/1996	50610	B	BBUCK05 A BUCK OR TWO #05	268.27	233.28	0.00	34.99	0.00	62A 00% HOUSE - KING'S AC	0.00
50611	10/18/1996	50611	B	BBUCK17 A BUCK OR TWO #17	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
50612	10/18/1996	50612	B	BBUCK06 A BUCK OR TWO #06	107.64	93.60	0.00	14.04	0.00	62A 00% HOUSE - KING'S AC	0.00
50613	10/18/1996	50613	B	BBUCK03 A BUCK OR TWO #03	215.28	187.20	0.00	28.08	0.00	62A 00% HOUSE - KING'S AC	0.00
50614	10/18/1996	50614	B	BBUCK43 CHANGED TO "SBUCK43"	51.62	48.24	0.00	3.38	0.00	62A 00% HOUSE - KING'S AC	0.00
50615	10/18/1996	50615	B	BBUCK78 A BUCK OR TWO #78	838.20	783.36	0.00	54.84	0.00	62A 00% HOUSE - KING'S AC	0.00
50616	10/18/1996	50616	A	BIMPIME IMPORTAIONS H.P.IMEX	1240.34	1159.20	0.00	81.14	0.00	07A 00%-RON - OPEN ACCO	0.00
50617	10/18/1996	50617	A	BDOLMAI DOLLAR MANIA	2258.43	2110.68	0.00	147.75	0.00	72A 10%-NATHAN: N.Y.R.K.	210.28
50618	10/21/1996	50618	A	CDOLLKI DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00
50619	10/21/1996	50619	A	CDOLLKI DOLLAR KING STORES C	127.37	119.04	0.00	8.33	0.00	01A 00%-BERGMAN-M	0.00
50620	10/21/1996	50620	A	CDOLLKI DOLLAR KING STORES C	468.40	437.76	0.00	30.64	0.00	01A 00%-BERGMAN-M	0.00
50621	10/21/1996	50621	A	CDOLLKI DOLLAR KING STORES C	280.43	262.08	0.00	18.35	0.00	01A 00%-BERGMAN-M	0.00
50622	10/21/1996	50622	A	CGIANTT GIANT TIGER (H.O.)	51339.46	47980.80	0.00	3358.66	0.00	01A 00%-BERGMAN-M	0.00
50623	10/21/1996	50623	B	CSAAN01 SAAN STORES-WPG:H/O	3605.47	3369.60	0.00	235.87	0.00	01A 00%-BERGMAN-M	0.00
50624	10/21/1996	50624	B	CBIWAYS BI-WAY / DYLEX LIMIT	7145.07	6677.64	0.00	467.43	0.00	01A 00%-BERGMAN-M	0.00
50625	10/21/1996	50625	A	BPHASAV PHARMASAVE #173	754.99	705.60	0.00	49.39	0.00	23A 10% BRICKLIN	70.20
50626	10/21/1996	50626	A	BCOMPTE \$ COMPTE	244.47	228.48	0.00	15.99	0.00	29A 10% HARVEY SCHAFEF	22.68
50627	10/21/1996	50627	A	CSILVER THE SILVER DOLLAR /	1029.90	962.52	0.00	67.38	0.00	43B 02%-NADIA:SILVER RE	28.65
50628	10/21/1996	50628	A	BMIGBUC MIGHTY BUCK	655.10	612.24	0.00	42.86	0.00	72A 10%-NATHAN: N.Y.R.K.	60.77

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50629	10/21/1996	50629	A BPRIMAR PRICE MART	420.51	393.00	0.00	27.51	0.00	52A Terminated	39.05
50630	10/21/1996	50630	A BS&RDEP S & R DEPARTMENT STO	421.15	393.60	0.00	27.55	0.00	52A Terminated	39.16
50631	10/21/1996	50631	A BLOOPLA LOONY PLACE #03	292.75	273.60	0.00	19.15	0.00	72A 10%-NATHAN: N.Y.R.K.	27.11
50632	10/21/1996	50632	A BLOOPLA LOONY PLACE #03	301.74	282.00	0.00	19.74	0.00	72A 10%-NATHAN: N.Y.R.K.	27.95
50633	10/21/1996	50633	A BLOOPLA LOONY PLACE #03	283.76	265.20	0.00	18.56	0.00	72A 10%-NATHAN: N.Y.R.K.	26.27
50634	10/21/1996	50634	A CDOLFAI DOLLAR FAIR INC	406.77	380.16	0.00	26.61	0.00	52A Terminated	37.74
50635	10/21/1996	50635	A BAMIDOL AMICO'S DOLLAR BAZAA	265.53	248.16	0.00	17.37	0.00	52A Terminated	24.58
50636	10/21/1996	50636	A BSTOR12 THE \$1 STORE PLUS-12	936.04	874.80	0.00	61.24	0.00	51A 10% BRYAN:BRYAN RI	87.18
50637	10/21/1996	50637	A BSOLOW\$ SO-LOW SALES	960.18	897.36	0.00	62.82	0.00	72A 10%-NATHAN: N.Y.R.K.	89.63
50638	10/21/1996	50638	A BSOLOW\$ SO-LOW SALES	185.41	173.28	0.00	12.13	0.00	72A 10%-NATHAN: N.Y.R.K.	17.32
50639	10/21/1996	50639	A CGRCA10 Dummy	1245.48	1164.00	0.00	81.48	0.00	23A 10% BRICKLIN	115.98
50640	10/21/1996	50640	A BBARCLU BARGAIN CLUB	412.29	385.32	0.00	26.97	0.00	52A Terminated	38.22
50641	10/21/1996	50641	B BBUCK22 CHANGED TO "SBUCK22"	506.28	473.16	0.00	33.12	0.00	62A 00% HOUSE - KING'S AC	0.00
50642	10/21/1996	50642	B BBUCK48 A BUCK OR TWO #48	73.96	69.12	0.00	4.84	0.00	62A 00% HOUSE - KING'S AC	0.00
50643	10/21/1996	50643	B CBUCK52 A BUCK OR TWO 26/39/	661.77	618.48	0.00	43.29	0.00	62A 00% HOUSE - KING'S AC	0.00
50644	10/21/1996	50644	B BBUCK54 A BUCK OR TWO #54	726.43	631.68	0.00	94.75	0.00	62A 00% HOUSE - KING'S AC	0.00
50645	10/21/1996	50645	A BLOPL08 LOONIE PLUS STORES	594.26	555.38	0.00	38.88	0.00	53A 10%-MOE: MOE LALAN	55.27
50646	10/21/1996	50646	A BMEADOI MEADOW DOLLAR DEALS	642.64	600.60	0.00	42.04	0.00	51A 10% BRYAN:BRYAN RI	59.43
50647	10/21/1996	50647	A CDOWA0I DOLLAR WAREHOUSE ATL	833.74	763.20	16.00	54.54	0.00	77A Terminated	76.20
50648	10/21/1996	50648	A CDOWA0I DOLLAR WAREHOUSE ATL	949.73	879.60	8.00	62.13	0.00	77A Terminated	87.87
50649	10/21/1996	50649	A CDOWA0I DOLLAR WAREHOUSE ATL	1470.61	1358.40	16.00	96.21	0.00	77A Terminated	135.73

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50650	10/21/1996	50650	A	CDOWA01 DOLLAR WAREHOUSE ATL	1165.44	1081.20	8.00	76.24	0.00	77A Terminated	108.03
50651	10/21/1996	50651	A	CDOWA01 DOLLAR WAREHOUSE ATL	717.33	662.40	8.00	46.93	0.00	77A Terminated	66.12
50652	10/21/1996	50652	A	BGRCA07 CHANGED TO "BGRC124"	233.69	218.40	0.00	15.29	0.00	23A 10% BRICKLIN	21.74
50653	10/21/1996	50653	A	BHVANE1 SWANS DOLLAR AND GIF	314.58	294.00	0.00	20.58	0.00	51A 10% BRYAN:BRYAN RI	29.34
50654	10/21/1996	50654	A	CSILVER THE SILVER DOLLAR /	834.73	780.12	0.00	54.61	0.00	43B 02%-NADIA:SILVER RE	23.30
50655	10/21/1996	50655	A	BPINCON PINES CONVENIENCE	302.00	282.24	0.00	19.76	0.00	72A 10%-NATHAN: N.Y.R.K.	28.05
50656	10/21/1996	50656	A	CARDHO1 ARDENE HOLDINGS INC.	963.00	900.00	0.00	63.00	0.00	50A 05%-ARLENE-ARLENE-	45.00
50657	10/21/1996	50657	A	CARDHO1 ARDENE HOLDINGS INC.	796.08	744.00	0.00	52.08	0.00	50A 05%-ARLENE-ARLENE-	37.20
50658	10/21/1996	50658	A	BSTOR22 THE MIGHTY \$1 ST.#22	1869.50	1747.20	0.00	122.30	0.00	23A 10% BRICKLIN	173.65
50659	10/21/1996	50659	A	BSTOR26 THE MIGHTY \$1 ST.#26	1887.48	1764.00	0.00	123.48	0.00	23A 10% BRICKLIN	175.32
50660	10/21/1996	50660	A	CGREAT1 THE GREAT ATLANTIC A	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
50661	10/21/1996	50661	A	CSILVER THE SILVER DOLLAR /	261.94	244.80	0.00	17.14	0.00	43B 02%-NADIA:SILVER RE	7.29
50662	10/21/1996	50662	A	CSILVER THE SILVER DOLLAR /	261.94	244.80	0.00	17.14	0.00	43B 02%-NADIA:SILVER RE	7.29
50663	10/21/1996	50663	A	CSILVER THE SILVER DOLLAR /	261.94	244.80	0.00	17.14	0.00	43B 02%-NADIA:SILVER RE	7.29
50664	10/21/1996	50664	A	CSILVER THE SILVER DOLLAR /	457.62	427.68	0.00	29.94	0.00	43B 02%-NADIA:SILVER RE	12.75
50665	10/21/1996	50665	A	CSILVER THE SILVER DOLLAR /	588.07	549.60	0.00	38.47	0.00	43B 02%-NADIA:SILVER RE	16.46
50666	10/21/1996	50666	A	CSILVER THE SILVER DOLLAR /	261.94	244.80	0.00	17.14	0.00	43B 02%-NADIA:SILVER RE	7.29
50667	10/21/1996	50667	A	CSILVER THE SILVER DOLLAR /	261.94	244.80	0.00	17.14	0.00	43B 02%-NADIA:SILVER RE	7.29
50668	10/21/1996	50668	A	CSILVER THE SILVER DOLLAR /	335.25	313.32	0.00	21.93	0.00	43B 02%-NADIA:SILVER RE	9.34
50669	10/21/1996	50669	A	CSILVER THE SILVER DOLLAR /	588.07	549.60	0.00	38.47	0.00	43B 02%-NADIA:SILVER RE	16.46
50670	10/21/1996	50670	A	CSILVER THE SILVER DOLLAR /	588.07	549.60	0.00	38.47	0.00	18D Terminated	54.92

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50671	10/21/1996	50671	A CSILVER THE SILVER DOLLAR /	261.94	244.80	0.00	17.14	0.00	43B 02%-NADIA:SILVER RE	7.29
50672	10/21/1996	50672	A CSILVER THE SILVER DOLLAR /	588.07	549.60	0.00	38.47	0.00	43B 02%-NADIA:SILVER RE	16.46
50673	10/21/1996	50673	A CSILVER THE SILVER DOLLAR /	457.62	427.68	0.00	29.94	0.00	18D Terminated	42.72
50674	10/21/1996	50674	A CSILVER THE SILVER DOLLAR /	261.94	244.80	0.00	17.14	0.00	18D Terminated	24.43
50675	10/21/1996	50675	A CSILVER THE SILVER DOLLAR /	457.62	427.68	0.00	29.94	0.00	43B 02%-NADIA:SILVER RE	12.75
50676	10/21/1996	50676	A CSILVER THE SILVER DOLLAR /	261.94	244.80	0.00	17.14	0.00	43B 02%-NADIA:SILVER RE	7.29
50677	10/21/1996	50677	A CSILVER THE SILVER DOLLAR /	457.62	427.68	0.00	29.94	0.00	18D Terminated	42.72
50678	10/21/1996	50678	A CSILVER THE SILVER DOLLAR /	335.25	313.32	0.00	21.93	0.00	43B 02%-NADIA:SILVER RE	9.34
50679	10/21/1996	50679	A CSILVER THE SILVER DOLLAR /	261.94	244.80	0.00	17.14	0.00	43B 02%-NADIA:SILVER RE	7.29
50680	10/21/1996	50680	A CSILVER THE SILVER DOLLAR /	335.25	313.32	0.00	21.93	0.00	18D Terminated	31.29
50681	10/21/1996	50681	A CLAWT97 LAWTONS DRUG STORES	1179.90	1026.00	0.00	153.90	0.00	01A 00%-BERGMAN-M	0.00
50682	10/21/1996	50682	A CLAWT97 LAWTONS DRUG STORES	7141.50	6210.00	0.00	931.50	0.00	01A 00%-BERGMAN-M	0.00
50683	10/21/1996	50683	A BBUC100 A BUCK OR TWO #100	597.06	558.00	0.00	39.06	0.00	62A 00% HOUSE - KING'S AC	0.00
50684	10/21/1996	50684	A BBUCK78 A BUCK OR TWO #78	508.46	475.20	0.00	33.26	0.00	62A 00% HOUSE - KING'S AC	0.00
50685	10/21/1996	50685	A BBUC101 A BUCK OR TWO #101	382.63	357.60	0.00	25.03	0.00	62A 00% HOUSE - KING'S AC	0.00
50686	10/21/1996	50686	A BBUC133 A BUCK OR TWO133/114	338.98	316.80	0.00	22.18	0.00	62A 00% HOUSE - KING'S AC	0.00
50687	10/21/1996	50687	A CBUCK00 A BUCK OR TWO STORES	256.54	239.76	0.00	16.78	0.00	52B Terminated	16.75
50688	10/21/1996	50688	A BUNS002 CHANGED TO "BUNS018"	300.46	280.80	0.00	19.66	0.00	29B 07% HARVEY SCHAFEE	19.62
50689	10/21/1996	50689	A BBUC190 A BUCK OR TWO #190	794.80	742.80	0.00	52.00	0.00	52A Terminated	74.27
50690	10/21/1996	50690	A BBUCK56 A BUCK OR TWO #56	182.16	158.40	0.00	23.76	0.00	62A 00% HOUSE - KING'S AC	0.00
50691	10/21/1996	50691	B BBUCK01 A BUCK OR TWO #01	662.40	576.00	0.00	86.40	0.00	62A 00% HOUSE - KING'S AC	0.00

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50692	10/21/1996	50692	A	CMIGHTY MIGHTY DOLLAR #100 (373.39	348.96	0.00	24.43	0.00	52B Terminated	24.41
50693	10/21/1996	50693	A	BBUCK17 A BUCK OR TWO #17	127.12	118.80	0.00	8.32	0.00	62A 00% HOUSE - KING'S AC	0.00
50694	10/21/1996	50694	A	BSAVERS CHANGED TO "SDOLJ05"	300.46	280.80	0.00	19.66	0.00	72A 10%-NATHAN: N.Y.R.K.	28.04
50695	10/21/1996	50695	A	BDOLP04 DOLLAR PLUS BARGAIN	-80.40	-75.14	0.00	-5.26	0.00	52A Terminated	-7.50
50696	10/21/1996	50696	A	CBIWAYS BI-WAY / DYLEX LIMIT	-221.08	-206.62	0.00	-14.46	0.00	01A 00%-BERGMAN-M	0.00
50697	10/22/1996	50697	A	BTHEBUC THE BUCK-IT SHOP	323.57	302.40	0.00	21.17	0.00	77A Terminated	30.15
50698	10/22/1996	50698	A	BBARBEE BARGAIN BEE	421.67	394.08	0.00	27.59	0.00	72A 10%-NATHAN: N.Y.R.K.	39.13
50699	10/22/1996	50699	A	BGRCA15 CHANGED TO "BGRC151"	557.26	520.80	0.00	36.46	0.00	23A 10% BRICKLIN	52.03
50700	10/22/1996	50700	A	BSTOP02 BUCK STOP	543.13	507.60	0.00	35.53	0.00	52A Terminated	50.43
50701	10/22/1996	50701	A	BSTOR06 THE \$1 STORE PLUS-06	1132.49	1058.40	0.00	74.09	0.00	51A 10% BRYAN:BRYAN RI	105.59
50702	10/22/1996	50702	A	BTOON01 TOONEY'S	556.31	519.92	0.00	36.39	0.00	72A 10%-NATHAN: N.Y.R.K.	51.62
50703	10/22/1996	50703	A	BDOLP06 OUTLET DOLLAR PLUS	256.37	231.60	8.00	16.77	0.00	72A 10%-NATHAN: N.Y.R.K.	23.00
50704	10/22/1996	50704	A	CSILVER THE SILVER DOLLAR /	877.23	819.84	0.00	57.39	0.00	43B 02%-NADIA:SILVER RE	24.42
50705	10/22/1996	50705	A	CSILVER THE SILVER DOLLAR /	956.07	893.52	0.00	62.55	0.00	43B 02%-NADIA:SILVER RE	26.63
50706	10/22/1996	50706	A	BJUST13 JUST A BUCK #13	313.68	293.16	0.00	20.52	0.00	52A Terminated	29.14
50707	10/22/1996	50707	A	BBUC189 A BUCK OR TWO #189	890.58	832.32	0.00	58.26	0.00	77A Terminated	83.11
50708	10/22/1996	50708	A	BSDM803 SHOPPERS DRUG MART #	327.42	306.00	0.00	21.42	0.00	50A 05%-ARLENE-ARLENE-	15.30
50709	10/22/1996	50709	A	CSILVER THE SILVER DOLLAR /	982.13	917.88	0.00	64.25	0.00	43B 02%-NADIA:SILVER RE	27.41
50710	10/22/1996	50710	A	CLOODOI LOONIE DOLLAR BUCK &	640.46	598.56	0.00	41.90	0.00	72A 10%-NATHAN: N.Y.R.K.	59.49
50711	10/22/1996	50711	A	BDB0022 DOLLAR BILL'S #22	364.32	316.80	0.00	47.52	0.00	52A Terminated	31.68
50712	10/22/1996	50712	A	BREDLAK RED LAKE GLASS PLUS	395.47	369.60	0.00	25.87	0.00	51A 10% BRYAN:BRYAN RI	36.87

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50713	10/22/1996	50713	A	BKEMEN7 KEMBALL ENTERPRISES	80.46	67.20	8.00	5.26	0.00	51A 10% BRYAN:BRYAN RI	6.65
50714	10/22/1996	50714	A	BPRIRIT STUFF "N" SUCH DOLLA	296.60	277.20	0.00	19.40	0.00	51A 10% BRYAN:BRYAN RI	27.65
50715	10/22/1996	50715	A	CBIDO00 BIG RIDGE DISTRIBUTO	467.38	436.80	0.00	30.58	0.00	51A 10% BRYAN:BRYAN RI	43.63
50716	10/22/1996	50716	A	BSTOR05 THE \$1 STORE PLUS-05	188.32	168.00	8.00	12.32	0.00	51A 10% BRYAN:BRYAN RI	16.77
50717	10/22/1996	50717	A	BSTOR03 THE \$1 STORE PLUS-03	197.74	184.80	0.00	12.94	0.00	51A 10% BRYAN:BRYAN RI	18.44
50718	10/22/1996	50718	A	CSILVER THE SILVER DOLLAR /	329.47	307.92	0.00	21.55	0.00	43B 02%-NADIA:SILVER RE	9.28
50719	10/22/1996	50719	A	BSTOR20 THE MIGHTY \$1 ST.#20	1204.39	1125.60	0.00	78.79	0.00	23A 10% BRICKLIN	111.89
50720	10/22/1996	50720	A	BDOLWH MIDLAND ENTERPRISES	784.52	733.20	0.00	51.32	0.00	77D Terminated	36.65
50721	10/22/1996	50721	A	CARDHOI ARDENE HOLDINGS INC.	481.50	450.00	0.00	31.50	0.00	50A 05%-ARLENE-ARLENE-	22.50
50722	10/22/1996	50722	A	CARDHOI ARDENE HOLDINGS INC.	3081.60	2880.00	0.00	201.60	0.00	50A 05%-ARLENE-ARLENE-	144.00
50723	10/22/1996	50723	A	CPAJENT DOLLAR WISE	1025.92	958.80	0.00	67.12	0.00	51A 10% BRYAN:BRYAN RI	95.16
50724	10/22/1996	50724	A	CEVER01 EVERYTHING FOR A DOL	665.88	622.32	0.00	43.56	0.00	62A 00% HOUSE - KING'S AC	0.00
50725	10/22/1996	50725	A	CDOUVAI DOUBLE VALUE MERCHAN	269.64	252.00	0.00	17.64	0.00	23A 10% BRICKLIN	25.08
50726	10/22/1996	50726	A	BFOUQU/ FOUR QUARTERS AND MO	440.16	411.36	0.00	28.80	0.00	72A 10%-NATHAN: N.Y.R.K.	40.95
50727	10/22/1996	50727	A	BFOUQU/ FOUR QUARTERS AND MO	96.30	90.00	0.00	6.30	0.00	72A 10%-NATHAN: N.Y.R.K.	9.00
50728	10/22/1996	50728	A	BDB0021 DOLLAR BILL'S #21	534.41	464.70	0.00	69.71	0.00	77A Terminated	46.45
50729	10/22/1996	50729	A	BLOBI04 LOONIE BIN #04	283.76	265.20	0.00	18.56	0.00	52A Terminated	26.30
50730	10/22/1996	50730	A	BDB0025 CHANGED TO "BBUC182"	421.15	393.60	0.00	27.55	0.00	52A Terminated	39.36
50731	10/22/1996	50731	A	CDENNIN DENNINGHOUSE LTD (H.	211.86	198.00	0.00	13.86	0.00	62A 00% HOUSE - KING'S AC	0.00
50732	10/22/1996	50732	A	CASIF01 ASIF & YUSUF ENTERPR	940.66	879.12	0.00	61.54	0.00	62A 00% HOUSE - KING'S AC	0.00
50733	10/22/1996	50733	A	CEVER01 EVERYTHING FOR A DOL	964.54	901.44	0.00	63.10	0.00	62A 00% HOUSE - KING'S AC	0.00

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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
50734	10/22/1996	50734	B CSAAN01 SAAN STORES-WPG:H/O	3819.90	3570.00	0.00	249.90	0.00	01A 00%-BERGMAN-M	0.00
50735	10/23/1996	50735	A BSUPDOL SUPER DOLLAR DOME	462.11	431.88	0.00	30.23	0.00	52A Terminated	42.88
50736	10/23/1996	50736	A BLOOPLA LOONY PLACE #03	116.84	109.20	0.00	7.64	0.00	72A 10%-NATHAN: N.Y.R.K.	10.84
50737	10/23/1996	50737	A BLOOPLA LOONY PLACE #03	116.84	109.20	0.00	7.64	0.00	72A 10%-NATHAN: N.Y.R.K.	10.84
50738	10/23/1996	50738	A BLOOPLA LOONY PLACE #03	116.84	109.20	0.00	7.64	0.00	72A 10%-NATHAN: N.Y.R.K.	10.84
50739	10/23/1996	50739	A BDOPL05 DOLLAR PLUS	518.86	484.92	0.00	33.94	0.00	52A Terminated	48.11
50740	10/23/1996	50740	A CSUDI01 C & D SUPREME DISCOU	224.70	210.00	0.00	14.70	0.00	72A 10%-NATHAN: N.Y.R.K.	20.92
50741	10/23/1996	50741	A BSSMDOI SSM DOLLAR SHOP	314.19	293.64	0.00	20.55	0.00	52A Terminated	29.17
50742	10/23/1996	50742	A CLOODOI LOONIE DOLLAR BUCK &	148.30	138.60	0.00	9.70	0.00	72A 10%-NATHAN: N.Y.R.K.	13.80
50743	10/23/1996	50743	A BJUST08 DOLLAR KLUB #02	486.64	454.80	0.00	31.84	0.00	52A Terminated	45.36
50744	10/23/1996	50744	A BJUST03 DOLLAR KLUB #03	487.15	455.28	0.00	31.87	0.00	52A Terminated	45.41
50745	10/23/1996	50745	A BSUDI02 WILLIS-SUPREME DISCO	116.84	109.20	0.00	7.64	0.00	72A 10%-NATHAN: N.Y.R.K.	10.82
50746	10/23/1996	50746	A BALMDOI ALMIGHTY DOLLAR STOR	359.52	336.00	0.00	23.52	0.00	72A 10%-NATHAN: N.Y.R.K.	33.50
50747	10/23/1996	50747	A BMIGBUC MIGHTY BUCK	89.88	84.00	0.00	5.88	0.00	72A 10%-NATHAN: N.Y.R.K.	8.33
50748	10/23/1996	50748	A CBUVA01 BUDGET VALUE	238.44	222.84	0.00	15.60	0.00	52A Terminated	22.22
50749	10/23/1996	50749	A CBUVA01 BUDGET VALUE	122.24	114.24	0.00	8.00	0.00	52A Terminated	11.37
50750	10/23/1996	50750	A CBUVA01 BUDGET VALUE	87.70	81.96	0.00	5.74	0.00	52A Terminated	8.16
50751	10/23/1996	50751	A BUNDO01 UNIQUE DOLLAR/DOLLAR	261.51	236.40	8.00	17.11	0.00	72A 10%-NATHAN: N.Y.R.K.	23.57
50752	10/23/1996	50752	B CBIWAYS BI-WAY / DYLEX LIMIT	9980.53	9327.60	0.00	652.93	0.00	01A 00%-BERGMAN-M	0.00
50753	10/23/1996	50753	B CCOTTER TRUSERV CANADA COOPE	269.64	252.00	0.00	17.64	0.00	72A 10%-NATHAN: N.Y.R.K.	25.06
50754	10/23/1996	50754	A BSTOR12 THE \$1 STORE PLUS-12	-154.08	-144.00	0.00	-10.08	0.00	51A 10% BRYAN:BRYAN RI	-14.40

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50755 10/23/1996	50755	A	CPAJENT DOLLAR WISE	77.04	72.00	0.00	5.04	0.00	51A 10% BRYAN:BRYAN RI	7.20
50756 10/23/1996	50756	A	BSTOR13 THE \$1 STORE PLUS-13	77.04	72.00	0.00	5.04	0.00	51A 10% BRYAN:BRYAN RI	7.20
50757 10/23/1996	50757	A	BDELDOI DELUXE DOLLAR	53.93	50.40	0.00	3.53	0.00	72A 10%-NATHAN: N.Y.R.K.	5.01
50758 10/23/1996	50758	A	CROSSY0 S.ROSSY INC.	27826.85	26006.40	0.00	1820.45	0.00	29C 05% HARVEY SCHAFEEF	1300.31
50759 10/23/1996	50759	B	CCOTTER TRUSERV CANADA COOPE	256.16	239.40	0.00	16.76	0.00	72A 10%-NATHAN: N.Y.R.K.	23.79
50760 10/23/1996	50760	A	CDENNIN DENNINGHOUSE LTD (H.	255.30	238.60	0.00	16.70	0.00	62A 00% HOUSE - KING'S AC	0.00
50761 10/24/1996	50761	B	CSEAR01 SEARS CANADA INC. (H	5383.81	5031.60	0.00	352.21	0.00	01A 00%-BERGMAN-M	0.00
50762 10/24/1996	50762	A	BVILL02 PRINCE DU DOLLAR	331.79	310.08	0.00	21.71	0.00	29A 10% HARVEY SCHAFEEF	30.80
50763 10/24/1996	50763	A	CBUCK00 A BUCK OR TWO STORES	199.28	186.24	0.00	13.04	0.00	77A Terminated	18.61
50764 10/24/1996	50764	A	BBUC192 A BUCK OR TWO #192	825.87	771.84	0.00	54.03	0.00	52A Terminated	77.15
50765 10/24/1996	50765	A	BUNDO01 UNIQUE DOLLAR/DOLLAR	899.83	840.96	0.00	58.87	0.00	72A 10%-NATHAN: N.Y.R.K.	83.55
50766 10/24/1996	50766	A	BALMDOI ALMIGHTY DOLLAR STOR	763.98	714.00	0.00	49.98	0.00	72A 10%-NATHAN: N.Y.R.K.	71.09
50767 10/24/1996	50767	A	BDOLCEN DOLLARS & CENTS	1273.60	1190.28	0.00	83.32	0.00	51A 10% BRYAN:BRYAN RI	118.56
50768 10/24/1996	50768	A	CLENMIL LENS MILL STORES #02	1138.91	1064.40	0.00	74.51	0.00	72A 10%-NATHAN: N.Y.R.K.	106.02
50769 10/24/1996	50769	A	CEATONS EATON SUPPLIER SERVI	805.07	752.40	0.00	52.67	0.00	01B 00% MOISHE	75.15
50770 10/24/1996	50770	A	CEATONS EATON SUPPLIER SERVI	805.07	752.40	0.00	52.67	0.00	01A 00%-BERGMAN-M	0.00
50771 10/24/1996	50771	A	CEATONS EATON SUPPLIER SERVI	622.10	581.40	0.00	40.70	0.00	01B 00% MOISHE	58.03
50772 10/24/1996	50772	A	CEATONS EATON SUPPLIER SERVI	622.10	581.40	0.00	40.70	0.00	01B 00% MOISHE	58.03
50773 10/24/1996	50773	A	CEATONS EATON SUPPLIER SERVI	390.34	364.80	0.00	25.54	0.00	01B 00% MOISHE	36.37
50774 10/24/1996	50774	A	CEATONS EATON SUPPLIER SERVI	390.34	364.80	0.00	25.54	0.00	01A 00%-BERGMAN-M	0.00
50775 10/24/1996	50775	A	CEATONS EATON SUPPLIER SERVI	390.34	364.80	0.00	25.54	0.00	01A 00%-BERGMAN-M	0.00

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50776	10/24/1996	50776	A CEATONS EATON SUPPLIER SERVI	451.33	421.80	0.00	29.53	0.00	01A 00%-BERGMAN-M	0.00
50777	10/24/1996	50777	A CEATONS EATON SUPPLIER SERVI	451.33	421.80	0.00	29.53	0.00	01A 00%-BERGMAN-M	0.00
50778	10/24/1996	50778	A CEATONS EATON SUPPLIER SERVI	451.33	421.80	0.00	29.53	0.00	01B 00% MOISHE	42.05
50779	10/24/1996	50779	A CEATONS EATON SUPPLIER SERVI	817.27	763.80	0.00	53.47	0.00	01A 00%-BERGMAN-M	0.00
50780	10/24/1996	50780	A CEATONS EATON SUPPLIER SERVI	805.07	752.40	0.00	52.67	0.00	01B 00% MOISHE	75.15
50781	10/24/1996	50781	A CEATONS EATON SUPPLIER SERVI	805.07	752.40	0.00	52.67	0.00	01A 00%-BERGMAN-M	0.00
50782	10/24/1996	50782	A CEATONS EATON SUPPLIER SERVI	805.07	752.40	0.00	52.67	0.00	01B 00% MOISHE	75.15
50783	10/24/1996	50783	A CEATONS EATON SUPPLIER SERVI	622.10	581.40	0.00	40.70	0.00	01B 00% MOISHE	58.03
50784	10/24/1996	50784	A CEATONS EATON SUPPLIER SERVI	622.10	581.40	0.00	40.70	0.00	01B 00% MOISHE	58.03
50785	10/24/1996	50785	A CEATONS EATON SUPPLIER SERVI	390.34	364.80	0.00	25.54	0.00	01B 00% MOISHE	36.37
50786	10/24/1996	50786	A CEATONS EATON SUPPLIER SERVI	390.34	364.80	0.00	25.54	0.00	01A 00%-BERGMAN-M	0.00
50787	10/24/1996	50787	A CEATONS EATON SUPPLIER SERVI	451.33	421.80	0.00	29.53	0.00	01B 00% MOISHE	42.05
50788	10/24/1996	50788	A BLONDO L LONDON DRUGS LTD.	4622.40	4320.00	0.00	302.40	0.00	01A 00%-BERGMAN-M	0.00
50789	10/24/1996	50789	A CSUPEST THE REAL CANADIAN SU	567.78	530.64	0.00	37.14	0.00	01A 00%-BERGMAN-M	0.00
50790	10/24/1996	50790	A CSUPEST THE REAL CANADIAN SU	567.78	530.64	0.00	37.14	0.00	01A 00%-BERGMAN-M	0.00
50791	10/24/1996	50791	A CSUPEST THE REAL CANADIAN SU	567.78	530.64	0.00	37.14	0.00	01A 00%-BERGMAN-M	0.00
50792	10/24/1996	50792	A CSUPEST THE REAL CANADIAN SU	567.78	530.64	0.00	37.14	0.00	01A 00%-BERGMAN-M	0.00
50793	10/24/1996	50793	A CSUPEST THE REAL CANADIAN SU	567.78	530.64	0.00	37.14	0.00	01A 00%-BERGMAN-M	0.00
50794	10/24/1996	50794	A CSUPEST THE REAL CANADIAN SU	567.78	530.64	0.00	37.14	0.00	01A 00%-BERGMAN-M	0.00
50795	10/24/1996	50795	A CSUPEST THE REAL CANADIAN SU	567.78	530.64	0.00	37.14	0.00	01A 00%-BERGMAN-M	0.00
50796	10/24/1996	50796	A CSUPEST THE REAL CANADIAN SU	567.78	530.64	0.00	37.14	0.00	01A 00%-BERGMAN-M	0.00

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50797	10/24/1996	50797	A CSUPEST THE REAL CANADIAN SU	567.78	530.64	0.00	37.14	0.00	01A 00%-BERGMAN-M	0.00
50798	10/24/1996	50798	A CSUPEST THE REAL CANADIAN SU	438.74	410.04	0.00	28.70	0.00	01A 00%-BERGMAN-M	0.00
50799	10/24/1996	50799	A CSUPEST THE REAL CANADIAN SU	438.74	410.04	0.00	28.70	0.00	01A 00%-BERGMAN-M	0.00
50800	10/24/1996	50800	A CSUPEST THE REAL CANADIAN SU	438.74	410.04	0.00	28.70	0.00	01A 00%-BERGMAN-M	0.00
50801	10/24/1996	50801	A CSUPEST THE REAL CANADIAN SU	438.74	410.04	0.00	28.70	0.00	01A 00%-BERGMAN-M	0.00
50802	10/24/1996	50802	A CSUPEST THE REAL CANADIAN SU	438.74	410.04	0.00	28.70	0.00	01A 00%-BERGMAN-M	0.00
50803	10/24/1996	50803	A CSUPEST THE REAL CANADIAN SU	438.74	410.04	0.00	28.70	0.00	01A 00%-BERGMAN-M	0.00
50804	10/24/1996	50804	A CSUPEST THE REAL CANADIAN SU	438.74	410.04	0.00	28.70	0.00	01A 00%-BERGMAN-M	0.00
50805	10/24/1996	50805	A CSUPEST THE REAL CANADIAN SU	438.74	410.04	0.00	28.70	0.00	01A 00%-BERGMAN-M	0.00
50806	10/24/1996	50806	A CSUPEST THE REAL CANADIAN SU	438.74	410.04	0.00	28.70	0.00	01A 00%-BERGMAN-M	0.00
50807	10/24/1996	50807	A CSUPEST THE REAL CANADIAN SU	438.74	410.04	0.00	28.70	0.00	01A 00%-BERGMAN-M	0.00
50808	10/24/1996	50808	A CSUPEST THE REAL CANADIAN SU	438.74	410.04	0.00	28.70	0.00	01A 00%-BERGMAN-M	0.00
50809	10/24/1996	50809	A CSUPEST THE REAL CANADIAN SU	438.74	410.04	0.00	28.70	0.00	01A 00%-BERGMAN-M	0.00
50810	10/24/1996	50810	A CSUPEST THE REAL CANADIAN SU	438.74	410.04	0.00	28.70	0.00	01A 00%-BERGMAN-M	0.00
50811	10/24/1996	50811	A CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50812	10/24/1996	50812	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50813	10/24/1996	50813	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50814	10/24/1996	50814	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50815	10/24/1996	50815	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50816	10/24/1996	50816	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50817	10/24/1996	50817	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00

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50818	10/24/1996	50818	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50819	10/24/1996	50819	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50820	10/24/1996	50820	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50821	10/24/1996	50821	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50822	10/24/1996	50822	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50823	10/24/1996	50823	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50824	10/24/1996	50824	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50825	10/24/1996	50825	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50826	10/24/1996	50826	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50827	10/24/1996	50827	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50828	10/24/1996	50828	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50829	10/24/1996	50829	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50830	10/24/1996	50830	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50831	10/24/1996	50831	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50832	10/24/1996	50832	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50833	10/24/1996	50833	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50834	10/24/1996	50834	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50835	10/24/1996	50835	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50836	10/24/1996	50836	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50837	10/24/1996	50837	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50838	10/24/1996	50838	B CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00

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50839 10/24/1996	50839	B	CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50840 10/24/1996	50840	B	CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50841 10/24/1996	50841	B	CSUPEST THE REAL CANADIAN SU	335.51	313.56	0.00	21.95	0.00	01A 00%-BERGMAN-M	0.00
50842 10/24/1996	50842	A	BEMPI02 EMPIRE DU DOLLAR #02	506.41	473.28	0.00	33.13	0.00	29A 10% HARVEY SCHAFEF	47.15
50843 10/29/1996	50843	A	BVILL06 VILLAGE PLACE FRONTE	507.16	473.98	0.00	33.18	0.00	29B 07% HARVEY SCHAFEF	33.16
50844 10/24/1996	50844	A	BCLUPIT CLUB PITT (WRH)	91.81	85.80	0.00	6.01	0.00	29B 07% HARVEY SCHAFEF	6.05
50845 10/24/1996	50845	A	BCLUPIT CLUB PITT (WRH)	150.23	140.40	0.00	9.83	0.00	29B 07% HARVEY SCHAFEF	9.89
50846 10/24/1996	50846	A	BCLUPIT CLUB PITT (WRH)	200.30	187.20	0.00	13.10	0.00	29B 07% HARVEY SCHAFEF	13.18
50847 10/24/1996	50847	A	BCLUPIT CLUB PITT (WRH)	200.30	187.20	0.00	13.10	0.00	29B 07% HARVEY SCHAFEF	13.18
50848 10/24/1996	50848	A	BCLUPIT CLUB PITT (WRH)	208.65	195.00	0.00	13.65	0.00	29B 07% HARVEY SCHAFEF	13.72
50849 10/24/1996	50849	A	BCLUPIT CLUB PITT (WRH)	208.65	195.00	0.00	13.65	0.00	29B 07% HARVEY SCHAFEF	13.72
50850 10/24/1996	50850	A	BCLUPIT CLUB PITT (WRH)	191.96	179.40	0.00	12.56	0.00	29B 07% HARVEY SCHAFEF	12.64
50851 10/24/1996	50851	A	BCLUPIT CLUB PITT (WRH)	200.30	187.20	0.00	13.10	0.00	29B 07% HARVEY SCHAFEF	13.18
50852 10/24/1996	50852	A	BDOLFAN DOLLAR FANTASY SALES	429.11	401.04	0.00	28.07	0.00	52A Terminated	39.83
50853 10/24/1996	50853	A	CEVER01 EVERYTHING FOR A DOL	103.88	97.08	0.00	6.80	0.00	62A 00% HOUSE - KING'S AC	0.00
50854 10/24/1996	50854	A	CCANDIS SHOPPERS PLACE/DOLLA	384.17	359.04	0.00	25.13	0.00	52A Terminated	35.64
50855 10/24/1996	50855	A	CNORSTA NORTH STAR INTERNATI	384.17	359.04	0.00	25.13	0.00	52A Terminated	35.64
50856 10/24/1996	50856	A	CCANDIS SHOPPERS PLACE/DOLLA	384.17	359.04	0.00	25.13	0.00	52A Terminated	35.64
50857 10/24/1996	50857	A	CGIANTT GIANT TIGER (H.O.)	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
50858 10/24/1996	50858	A	CGIANTT GIANT TIGER (H.O.)	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
50859 10/24/1996	50859	A	CGIANTT GIANT TIGER (H.O.)	215.71	201.60	0.00	14.11	0.00	01A 00%-BERGMAN-M	0.00

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50860	10/24/1996	50860	A CGIANTT G IANT TIGER (H.O.)	215.71	201.60	0.00	14.11	0.00	01A 00%-BERGMAN-M	0.00
50861	10/24/1996	50861	A CGIANTT G IANT TIGER (H.O.)	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
50862	10/24/1996	50862	A CGIANTT G IANT TIGER (H.O.)	323.57	302.40	0.00	21.17	0.00	01A 00%-BERGMAN-M	0.00
50863	10/24/1996	50863	A CGIANTT G IANT TIGER (H.O.)	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
50864	10/24/1996	50864	A CGIANTT G IANT TIGER (H.O.)	215.71	201.60	0.00	14.11	0.00	01A 00%-BERGMAN-M	0.00
50865	10/24/1996	50865	A CGIANTT G IANT TIGER (H.O.)	215.71	201.60	0.00	14.11	0.00	01A 00%-BERGMAN-M	0.00
50866	10/24/1996	50866	A CGIANTT G IANT TIGER (H.O.)	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
50867	10/24/1996	50867	A CGIANTT G IANT TIGER (H.O.)	215.71	201.60	0.00	14.11	0.00	01A 00%-BERGMAN-M	0.00
50868	10/24/1996	50868	A CGIANTT G IANT TIGER (H.O.)	323.57	302.40	0.00	21.17	0.00	01A 00%-BERGMAN-M	0.00
50869	10/24/1996	50869	A CGIANTT G IANT TIGER (H.O.)	107.86	100.80	0.00	7.06	0.00	01A 00%-BERGMAN-M	0.00
50870	10/24/1996	50870	A CGIANTT G IANT TIGER (H.O.)	215.71	201.60	0.00	14.11	0.00	01A 00%-BERGMAN-M	0.00
50871	10/24/1996	50871	A CGIANTT G IANT TIGER (H.O.)	215.71	201.60	0.00	14.11	0.00	01A 00%-BERGMAN-M	0.00
50872	10/24/1996	50872	A CGIANTT G IANT TIGER (H.O.)	215.71	201.60	0.00	14.11	0.00	01A 00%-BERGMAN-M	0.00
50873	10/24/1996	50873	A CGIANTT G IANT TIGER (H.O.)	215.71	201.60	0.00	14.11	0.00	01A 00%-BERGMAN-M	0.00
50874	10/24/1996	50874	A CGIANTT G IANT TIGER (H.O.)	215.71	201.60	0.00	14.11	0.00	01A 00%-BERGMAN-M	0.00
50875	10/24/1996	50875	A CGIANTT G IANT TIGER (H.O.)	323.57	302.40	0.00	21.17	0.00	01A 00%-BERGMAN-M	0.00
50876	10/25/1996	50876	A CKMART(KMART LTD. (H.O.)	288.90	270.00	0.00	18.90	0.00	43A 02%-NADIA HRKAC	5.40
50877	10/24/1996	50877	A BDOLP03 DOLLAR PLUS EXPERT	628.65	587.52	0.00	41.13	0.00	29A 10% HARVEY SCHAFEF	58.33
50878	10/24/1996	50878	A CDOUVAI DOUBLE VALUE MERCHAN	947.59	885.60	0.00	61.99	0.00	23A 10% BRICKLIN	88.08
50879	10/25/1996	50879	A CKMART(KMART LTD. (H.O.)	405.74	379.20	0.00	26.54	0.00	43A 02%-NADIA HRKAC	7.57
50880	10/25/1996	50880	A CKMART(KMART LTD. (H.O.)	325.11	303.84	0.00	21.27	0.00	43A 02%-NADIA HRKAC	6.07

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50881	10/25/1996	50881	A CKMART(KMART LTD. (H.O.)	440.67	411.84	0.00	28.83	0.00	43A 02%-NADIA HRKAC	8.23
50882	10/25/1996	50882	A CKMART(KMART LTD. (H.O.)	335.89	313.92	0.00	21.97	0.00	43A 02%-NADIA HRKAC	6.27
50883	10/25/1996	50883	A CKMART(KMART LTD. (H.O.)	220.33	205.92	0.00	14.41	0.00	43A 02%-NADIA HRKAC	4.11
50884	10/25/1996	50884	A CKMART(KMART LTD. (H.O.)	481.50	450.00	0.00	31.50	0.00	43A 02%-NADIA HRKAC	9.00
50885	10/25/1996	50885	A CGIANTT GIANT TIGER (H.O.)	215.71	201.60	0.00	14.11	0.00	01A 00%-BERGMAN-M	0.00
50886	10/25/1996	50886	A CROSSY0 S.ROSSY INC.	4915.79	4594.20	0.00	321.59	0.00	29C 05% HARVEY SCHAFEF	229.71
50887	10/25/1996	50887	A BJOHDIS JOHNNY'S DISCOUNT	408.95	382.20	0.00	26.75	0.00	72A 10%-NATHAN: N.Y.R.K.	38.12
50888	10/29/1996	50888	A CSEAR01 SEARS CANADA INC. (H	1458.62	1363.20	0.00	95.42	0.00	42A 00% DOROTHY BERGM	0.00
50889	10/29/1996	50889	A CSEAR01 SEARS CANADA INC. (H	1977.36	1848.00	0.00	129.36	0.00	42A 00% DOROTHY BERGM	0.00
50890	10/29/1996	50890	A CSEAR01 SEARS CANADA INC. (H	2390.81	2234.40	0.00	156.41	0.00	42A 00% DOROTHY BERGM	0.00
50891	10/29/1996	50891	B CREAP01 RED APPLE :MMG GROUP	1047.74	979.20	0.00	68.54	0.00	50A 05%-ARLENE-ARLENE-	48.91
50892	10/29/1996	50892	B CREAP01 RED APPLE :MMG GROUP	1551.07	1449.60	0.00	101.47	0.00	50A 05%-ARLENE-ARLENE-	72.35
50893	10/29/1996	50893	B CREAP01 RED APPLE :MMG GROUP	834.09	779.52	0.00	54.57	0.00	50A 05%-ARLENE-ARLENE-	38.93
50894	10/29/1996	50894	B CREAP01 RED APPLE :MMG GROUP	212.37	198.48	0.00	13.89	0.00	50A 05%-ARLENE-ARLENE-	9.88
50895	10/29/1996	50895	B CREAP01 RED APPLE :MMG GROUP	549.42	513.48	0.00	35.94	0.00	50A 05%-ARLENE-ARLENE-	25.58
50896	10/29/1996	50896	B CREAP01 RED APPLE :MMG GROUP	255.77	239.04	0.00	16.73	0.00	50A 05%-ARLENE-ARLENE-	11.91
50897	10/29/1996	50897	A CSTAFAM STARDOM FASHION NETW	719.04	672.00	0.00	47.04	0.00	50A 05%-ARLENE-ARLENE-	33.60
50898	10/29/1996	50898	B BBUCK51 A BUCK OR TWO #51	174.88	163.44	0.00	11.44	0.00	62A 00% HOUSE - KING'S AC	0.00
50899	10/29/1996	50899	B BBUCK96 A BUCK OR TWO #96	876.72	819.36	0.00	57.36	0.00	62A 00% HOUSE - KING'S AC	0.00
50900	10/29/1996	50900	A BBUCK43 CHANGED TO "SBUCK43"	296.60	277.20	0.00	19.40	0.00	62A 00% HOUSE - KING'S AC	0.00
50901	10/29/1996	50901	A BBUC119 A BUCK OR TWO #119	254.23	237.60	0.00	16.63	0.00	62A 00% HOUSE - KING'S AC	0.00

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50902	10/29/1996	50902	A	BBUC129 A BUCK OR TWO #129	211.86	198.00	0.00	13.86	0.00	62A 00% HOUSE - KING'S AC	0.00
50903	10/29/1996	50903	A	BBUC102 CHANGED TO "SBUC102"	338.98	316.80	0.00	22.18	0.00	62A 00% HOUSE - KING'S AC	0.00
50904	10/29/1996	50904	A	CBUCK00 A BUCK OR TWO STORES	435.28	406.80	0.00	28.48	0.00	72A 10%-NATHAN: N.Y.R.K.	40.40
50905	10/29/1996	50905	B	BBUCK86 A BUCK OR TWO #86	50.08	46.80	0.00	3.28	0.00	62A 00% HOUSE - KING'S AC	0.00
50906	10/29/1996	50906	A	BHANFAS HANGERS FASHION WARE	785.81	734.40	0.00	51.41	0.00	01A 00%-BERGMAN-M	0.00
50907	10/29/1996	50907	A	BPICK02 PICK N SAVE	-78.58	-73.44	0.00	-5.14	0.00	52A Terminated	-7.33
50908	10/29/1996	50908	A	BJENNS0 JENN'S	114.92	107.40	0.00	7.52	0.00	52A Terminated	10.73
50909	10/29/1996	50909	A	CGIADOL GIANT DOLLAR DOME	-69.85	-65.28	0.00	-4.57	0.00	52A Terminated	-6.53
50910	10/30/1996	50910	A	BFASEAS FASHION EASY INC	41.09	38.40	0.00	2.69	0.00	50A 05%-ARLENE-ARLENE-	1.92
50911	10/30/1996	50911	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
50912	10/30/1996	50912	A	CKMART(KMART LTD. (H.O.)	288.90	270.00	0.00	18.90	0.00	43A 02%-NADIA HRKAC	5.40
50913	10/30/1996	50913	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
50914	10/30/1996	50914	A	CKMART(KMART LTD. (H.O.)	498.45	465.84	0.00	32.61	0.00	43A 02%-NADIA HRKAC	9.31
50915	10/30/1996	50915	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
50916	10/30/1996	50916	A	CKMART(KMART LTD. (H.O.)	440.67	411.84	0.00	28.83	0.00	43A 02%-NADIA HRKAC	8.23
50917	10/30/1996	50917	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
50918	10/30/1996	50918	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
50919	10/30/1996	50919	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
50920	10/30/1996	50920	A	CKMART(KMART LTD. (H.O.)	288.90	270.00	0.00	18.90	0.00	43A 02%-NADIA HRKAC	5.40
50921	10/30/1996	50921	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.25
50922	10/30/1996	50922	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91

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50923 10/30/1996	50923	A	CKMART(KMART LTD. (H.O.)	288.90	270.00	0.00	18.90	0.00	43A 02%-NADIA HRKAC	5.40
50924 10/30/1996	50924	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.25
50925 10/30/1996	50925	A	CKMART(KMART LTD. (H.O.)	349.25	326.40	0.00	22.85	0.00	43A 02%-NADIA HRKAC	6.53
50926 10/30/1996	50926	A	CKMART(KMART LTD. (H.O.)	440.67	411.84	0.00	28.83	0.00	43A 02%-NADIA HRKAC	8.23
50927 10/30/1996	50927	A	CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43A 02%-NADIA HRKAC	4.90
50928 10/30/1996	50928	A	CKMART(KMART LTD. (H.O.)	288.90	270.00	0.00	18.90	0.00	43A 02%-NADIA HRKAC	5.40
50929 10/30/1996	50929	A	CKMART(KMART LTD. (H.O.)	288.90	270.00	0.00	18.90	0.00	43A 02%-NADIA HRKAC	5.40
50930 10/30/1996	50930	A	CKMART(KMART LTD. (H.O.)	220.33	205.92	0.00	14.41	0.00	43A 02%-NADIA HRKAC	4.11
50931 10/30/1996	50931	A	CKMART(KMART LTD. (H.O.)	440.67	411.84	0.00	28.83	0.00	43A 02%-NADIA HRKAC	8.23
50932 10/30/1996	50932	A	CKMART(KMART LTD. (H.O.)	550.84	514.80	0.00	36.04	0.00	43A 02%-NADIA HRKAC	10.30
50933 10/30/1996	50933	A	CKMART(KMART LTD. (H.O.)	288.90	270.00	0.00	18.90	0.00	43A 02%-NADIA HRKAC	5.40
50934 10/30/1996	50934	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
50935 10/30/1996	50935	A	CKMART(KMART LTD. (H.O.)	174.62	163.20	0.00	11.42	0.00	43A 02%-NADIA HRKAC	3.25
50936 10/30/1996	50936	A	CKMART(KMART LTD. (H.O.)	550.84	514.80	0.00	36.04	0.00	43A 02%-NADIA HRKAC	10.30
50937 10/30/1996	50937	A	CKMART(KMART LTD. (H.O.)	708.00	661.68	0.00	46.32	0.00	43A 02%-NADIA HRKAC	13.22
50938 10/30/1996	50938	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
50939 10/30/1996	50939	A	CKMART(KMART LTD. (H.O.)	440.67	411.84	0.00	28.83	0.00	43A 02%-NADIA HRKAC	8.23
50940 10/30/1996	50940	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
50941 10/30/1996	50941	A	CKMART(KMART LTD. (H.O.)	220.33	205.92	0.00	14.41	0.00	43A 02%-NADIA HRKAC	4.11
50942 10/30/1996	50942	A	CKMART(KMART LTD. (H.O.)	288.90	270.00	0.00	18.90	0.00	43A 02%-NADIA HRKAC	5.40
50943 10/30/1996	50943	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32

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50944	10/30/1996	50944	A	BBUCK01 A BUCK OR TWO #01	683.10	594.00	0.00	89.10	0.00	62A 00% HOUSE - KING'S AC	0.00
50945	10/30/1996	50945	A	BBUC129 A BUCK OR TWO #129	254.23	237.60	0.00	16.63	0.00	62A 00% HOUSE - KING'S AC	0.00
50946	10/30/1996	50946	A	BBUC123 A BUCK OR TWO #123	600.30	522.00	0.00	78.30	0.00	62A 00% HOUSE - KING'S AC	0.00
50947	10/30/1996	50947	A	BBUCK13 A BUCK OR TWO #13	250.38	234.00	0.00	16.38	0.00	62A 00% HOUSE - KING'S AC	0.00
50948	10/30/1996	50948	A	CBLTDOL BLT DOLLAR STORES IN	350.53	327.60	0.00	22.93	0.00	62A 00% HOUSE - KING'S AC	0.00
50949	10/30/1996	50949	A	BBUC138 A BUCK OR TWO #138	627.88	586.80	0.00	41.08	0.00	62A 00% HOUSE - KING'S AC	0.00
50950	10/30/1996	50950	A	BBUC128 A BUCK OR TWO #128	427.57	399.60	0.00	27.97	0.00	62A 00% HOUSE - KING'S AC	0.00
50951	10/30/1996	50951	A	BBUC112 A BUCK OR TWO #112	342.83	320.40	0.00	22.43	0.00	62A 00% HOUSE - KING'S AC	0.00
50952	10/30/1996	50952	A	BBUCK75 A BUCK OR TWO #75	157.93	147.60	0.00	10.33	0.00	62A 00% HOUSE - KING'S AC	0.00
50953	10/30/1996	50953	A	BBUCK91 A BUCK OR TWO #91	142.52	133.20	0.00	9.32	0.00	62A 00% HOUSE - KING'S AC	0.00
50954	10/30/1996	50954	A	BBUCK61 A BUCK OR TWO #61	277.38	241.20	0.00	36.18	0.00	62A 00% HOUSE - KING'S AC	0.00
50955	10/30/1996	50955	A	BBUCK94 A BUCK OR TWO #94	208.01	194.40	0.00	13.61	0.00	62A 00% HOUSE - KING'S AC	0.00
50956	10/30/1996	50956	A	BBUCK51 A BUCK OR TWO #51	138.67	129.60	0.00	9.07	0.00	62A 00% HOUSE - KING'S AC	0.00
50957	10/30/1996	50957	A	BBUC103 A BUCK OR TWO #103	250.38	234.00	0.00	16.38	0.00	62A 00% HOUSE - KING'S AC	0.00
50958	10/30/1996	50958	A	BBUC118 A BUCK OR TWO #118	466.09	435.60	0.00	30.49	0.00	62A 00% HOUSE - KING'S AC	0.00
50959	10/30/1996	50959	A	CARDHOI ARDENE HOLDINGS INC.	2182.80	2040.00	0.00	142.80	0.00	50A 05%-ARLENE-ARLENE-	102.00
50960	10/30/1996	50960	A	CRIFF01 RIFF'S LIMITED (H.O)	280.77	254.40	8.00	18.37	0.00	62A 00% HOUSE - KING'S AC	0.00
50961	10/30/1996	50961	A	CRIFF01 RIFF'S LIMITED (H.O)	53.37	41.88	8.00	3.49	0.00	62A 00% HOUSE - KING'S AC	0.00
50962	10/30/1996	50962	A	CRIFF01 RIFF'S LIMITED (H.O)	61.33	49.32	8.00	4.01	0.00	62A 00% HOUSE - KING'S AC	0.00
50963	10/30/1996	50963	A	CRIFF01 RIFF'S LIMITED (H.O)	85.21	71.64	8.00	5.57	0.00	62A 00% HOUSE - KING'S AC	0.00
50964	10/30/1996	50964	A	CRIFF01 RIFF'S LIMITED (H.O)	114.10	98.64	8.00	7.46	0.00	62A 00% HOUSE - KING'S AC	0.00

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50965	10/30/1996	50965	A	CRIFF01 RIFF'S LIMITED (H.O)	37.45	27.00	8.00	2.45	0.00	62A 00% HOUSE - KING'S AC 0.00
50966	10/30/1996	50966	A	CRIFF01 RIFF'S LIMITED (H.O)	85.21	71.64	8.00	5.57	0.00	62A 00% HOUSE - KING'S AC 0.00
50967	10/30/1996	50967	A	CRIFF01 RIFF'S LIMITED (H.O)	69.29	56.76	8.00	4.53	0.00	62A 00% HOUSE - KING'S AC 0.00
50968	10/30/1996	50968	A	CRIFF01 RIFF'S LIMITED (H.O)	114.10	98.64	8.00	7.46	0.00	62A 00% HOUSE - KING'S AC 0.00
50969	10/30/1996	50969	A	CRIFF01 RIFF'S LIMITED (H.O)	82.26	68.88	8.00	5.38	0.00	62A 00% HOUSE - KING'S AC 0.00
50970	10/30/1996	50970	A	CRIFF01 RIFF'S LIMITED (H.O)	69.29	56.76	8.00	4.53	0.00	62A 00% HOUSE - KING'S AC 0.00
50971	10/30/1996	50971	A	CRIFF01 RIFF'S LIMITED (H.O)	85.21	71.64	8.00	5.57	0.00	62A 00% HOUSE - KING'S AC 0.00
50972	10/30/1996	50972	A	CRIFF01 RIFF'S LIMITED (H.O)	85.21	71.64	8.00	5.57	0.00	62A 00% HOUSE - KING'S AC 0.00
50973	10/30/1996	50973	A	CRIFF01 RIFF'S LIMITED (H.O)	85.21	71.64	8.00	5.57	0.00	62A 00% HOUSE - KING'S AC 0.00
50974	10/30/1996	50974	A	CRIFF01 RIFF'S LIMITED (H.O)	61.33	49.32	8.00	4.01	0.00	62A 00% HOUSE - KING'S AC 0.00
50975	10/30/1996	50975	A	CRIFF01 RIFF'S LIMITED (H.O)	85.21	71.64	8.00	5.57	0.00	62A 00% HOUSE - KING'S AC 0.00
50976	10/30/1996	50976	A	CRIFF01 RIFF'S LIMITED (H.O)	85.21	71.64	8.00	5.57	0.00	62A 00% HOUSE - KING'S AC 0.00
50977	10/30/1996	50977	A	CRIFF01 RIFF'S LIMITED (H.O)	85.21	71.64	8.00	5.57	0.00	62A 00% HOUSE - KING'S AC 0.00
50978	10/30/1996	50978	A	CRIFF01 RIFF'S LIMITED (H.O)	37.45	27.00	8.00	2.45	0.00	62A 00% HOUSE - KING'S AC 0.00
50979	10/30/1996	50979	A	CRIFF01 RIFF'S LIMITED (H.O)	85.21	71.64	8.00	5.57	0.00	62A 00% HOUSE - KING'S AC 0.00
50980	10/30/1996	50980	A	CRIFF01 RIFF'S LIMITED (H.O)	114.10	98.64	8.00	7.46	0.00	62A 00% HOUSE - KING'S AC 0.00
50981	10/30/1996	50981	A	CRIFF01 RIFF'S LIMITED (H.O)	90.22	76.32	8.00	5.90	0.00	62A 00% HOUSE - KING'S AC 0.00
50982	10/30/1996	50982	A	CRIFF01 RIFF'S LIMITED (H.O)	69.29	56.76	8.00	4.53	0.00	62A 00% HOUSE - KING'S AC 0.00
50983	10/30/1996	50983	A	CRIFF01 RIFF'S LIMITED (H.O)	61.33	49.32	8.00	4.01	0.00	62A 00% HOUSE - KING'S AC 0.00
50984	10/30/1996	50984	A	CRIFF01 RIFF'S LIMITED (H.O)	69.29	56.76	8.00	4.53	0.00	62A 00% HOUSE - KING'S AC 0.00
50985	10/30/1996	50985	A	CRIFF01 RIFF'S LIMITED (H.O)	98.18	83.76	8.00	6.42	0.00	62A 00% HOUSE - KING'S AC 0.00

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50986	10/30/1996	50986	A CRIFF01 RIFF'S LIMITED (H.O)	85.21	71.64	8.00	5.57	0.00	62A 00% HOUSE - KING'S AC	0.00
50987	10/30/1996	50987	A CRIFF01 RIFF'S LIMITED (H.O)	98.18	83.76	8.00	6.42	0.00	62A 00% HOUSE - KING'S AC	0.00
50988	10/30/1996	50988	A CRIFF01 RIFF'S LIMITED (H.O)	85.21	71.64	8.00	5.57	0.00	62A 00% HOUSE - KING'S AC	0.00
50989	10/30/1996	50989	A CRIFF01 RIFF'S LIMITED (H.O)	85.21	71.64	8.00	5.57	0.00	62A 00% HOUSE - KING'S AC	0.00
50990	10/30/1996	50990	A CRIFF01 RIFF'S LIMITED (H.O)	90.22	76.32	8.00	5.90	0.00	62A 00% HOUSE - KING'S AC	0.00
50991	10/30/1996	50991	A CRIFF01 RIFF'S LIMITED (H.O)	37.45	27.00	8.00	2.45	0.00	62A 00% HOUSE - KING'S AC	0.00
50992	10/30/1996	50992	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
50993	10/30/1996	50993	A CRIFF01 RIFF'S LIMITED (H.O)	114.10	98.64	8.00	7.46	0.00	62A 00% HOUSE - KING'S AC	0.00
50994	10/30/1996	50994	A CRIFF01 RIFF'S LIMITED (H.O)	85.21	71.64	8.00	5.57	0.00	62A 00% HOUSE - KING'S AC	0.00
50995	10/30/1996	50995	A BWESCAI WESCAL	1055.70	918.00	0.00	137.70	0.00	04A 10%-L NATHENSON AG	91.80
50996	10/30/1996	50996	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	49A Terminated	0.00
50997	10/30/1996	50997	A CSEAR01 SEARS CANADA INC. (H	13344.61	12471.60	0.00	873.01	0.00	01A 00%-BERGMAN-M	0.00
50998	10/30/1996	50998	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	49A Terminated	0.00
50999	10/30/1996	50999	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	49A Terminated	0.00
51000	10/30/1996	51000	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	49A Terminated	0.00
51001	10/30/1996	51001	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	26B Terminated	34.27
51002	10/30/1996	51002	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	49A Terminated	0.00
51003	10/30/1996	51003	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	49A Terminated	0.00
51004	10/30/1996	51004	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	43A 02%-NADIA HRKAC	6.84
51005	10/30/1996	51005	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	43C Terminated	10.27
51006	10/30/1996	51006	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	49A Terminated	0.00

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51007	10/30/1996	51007	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	43A 02%-NADIA HRKAC	6.84
51008	10/30/1996	51008	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	43A 02%-NADIA HRKAC	6.84
51009	10/30/1996	51009	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	49A Terminated	0.00
51010	10/30/1996	51010	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	43A 02%-NADIA HRKAC	6.84
51011	10/30/1996	51011	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	23A 10% BRICKLIN	34.27
51012	10/30/1996	51012	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	49A Terminated	0.00
51013	10/30/1996	51013	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	49A Terminated	0.00
51014	10/30/1996	51014	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	49A Terminated	0.00
51015	10/30/1996	51015	A CKMART(KMART LTD. (H.O.)	366.71	342.72	0.00	23.99	0.00	49A Terminated	0.00
51016	10/30/1996	51016	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51017	10/30/1996	51017	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51018	10/30/1996	51018	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51019	10/30/1996	51019	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51020	10/30/1996	51020	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51021	10/30/1996	51021	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23A 10% BRICKLIN	24.48
51022	10/30/1996	51022	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
51023	10/30/1996	51023	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51024	10/30/1996	51024	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51025	10/30/1996	51025	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51026	10/30/1996	51026	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51027	10/30/1996	51027	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00

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51028	10/30/1996	51028	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	34A Terminated	0.00
51029	10/30/1996	51029	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43A 02%-NADIA HRKAC	4.90
51030	10/30/1996	51030	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51031	10/30/1996	51031	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51032	10/30/1996	51032	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43A 02%-NADIA HRKAC	4.90
51033	10/30/1996	51033	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23A 10% BRICKLIN	24.48
51034	10/30/1996	51034	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23A 10% BRICKLIN	24.48
51035	10/30/1996	51035	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43A 02%-NADIA HRKAC	4.90
51036	10/30/1996	51036	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51037	10/30/1996	51037	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51038	10/30/1996	51038	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51039	10/30/1996	51039	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43A 02%-NADIA HRKAC	4.90
51040	10/30/1996	51040	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43A 02%-NADIA HRKAC	4.90
51041	10/30/1996	51041	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51042	10/30/1996	51042	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23A 10% BRICKLIN	24.48
51043	10/30/1996	51043	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51044	10/30/1996	51044	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
51045	10/30/1996	51045	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23A 10% BRICKLIN	24.48
51046	10/30/1996	51046	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43A 02%-NADIA HRKAC	4.90
51047	10/30/1996	51047	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51048	10/30/1996	51048	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00

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51049	10/30/1996	51049	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23A 10% BRICKLIN	24.48
51050	10/30/1996	51050	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51051	10/30/1996	51051	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43A 02%-NADIA HRKAC	4.90
51052	10/30/1996	51052	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43A 02%-NADIA HRKAC	4.90
51053	10/30/1996	51053	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	26B Terminated	24.48
51054	10/30/1996	51054	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	43C Terminated	7.33
51055	10/30/1996	51055	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	23A 10% BRICKLIN	24.48
51056	10/30/1996	51056	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51057	10/30/1996	51057	A CKMART(KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	49A Terminated	0.00
51058	10/30/1996	51058	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	5.87
51059	10/30/1996	51059	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	42A 00% DOROTHY BERGM	0.00
51060	10/30/1996	51060	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
51061	10/30/1996	51061	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	42A 00% DOROTHY BERGM	0.00
51062	10/30/1996	51062	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	42A 00% DOROTHY BERGM	0.00
51063	10/30/1996	51063	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51064	10/30/1996	51064	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.57
51065	10/30/1996	51065	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51066	10/30/1996	51066	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	42A 00% DOROTHY BERGM	0.00
51067	10/30/1996	51067	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51068	10/30/1996	51068	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51069	10/30/1996	51069	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.57

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51070	10/30/1996	51070	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	5.87
51071	10/30/1996	51071	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
51072	10/30/1996	51072	B BBUCK38 A BUCK OR TWO #38	341.67	319.32	0.00	22.35	0.00	62A 00% HOUSE - KING'S AC	0.00
51073	10/30/1996	51073	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.57
51074	10/30/1996	51074	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
51075	10/30/1996	51075	B BBUCK81 A BUCK OR TWO #81	786.19	734.76	0.00	51.43	0.00	62A 00% HOUSE - KING'S AC	0.00
51076	10/30/1996	51076	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51077	10/30/1996	51077	B CBUCK00 A BUCK OR TWO STORES	341.03	318.72	0.00	22.31	0.00	62A 00% HOUSE - KING'S AC	0.00
51078	10/30/1996	51078	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	5.87
51079	10/30/1996	51079	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51080	10/30/1996	51080	B BBUCK74 A BUCK OR TWO #74	206.47	192.96	0.00	13.51	0.00	62A 00% HOUSE - KING'S AC	0.00
51081	10/30/1996	51081	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.57
51082	10/30/1996	51082	B BBUCK68 A BUCK OR TWO #68	202.62	189.36	0.00	13.26	0.00	62A 00% HOUSE - KING'S AC	0.00
51083	10/30/1996	51083	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
51084	10/30/1996	51084	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51085	10/30/1996	51085	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51086	10/30/1996	51086	B BBUCK65 A BUCK OR TWO #65	693.75	648.36	0.00	45.39	0.00	62A 00% HOUSE - KING'S AC	0.00
51087	10/30/1996	51087	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51088	10/30/1996	51088	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51089	10/30/1996	51089	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51090	10/30/1996	51090	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91

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51091	10/30/1996	51091	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51092	10/30/1996	51092	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51093	10/30/1996	51093	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	42A 00% DOROTHY BERGM	0.00
51094	10/30/1996	51094	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51095	10/30/1996	51095	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51096	10/30/1996	51096	B BBUCK45 A BUCK OR TWO #45	484.97	453.24	0.00	31.73	0.00	62A 00% HOUSE - KING'S AC	0.00
51097	10/30/1996	51097	A BBUCK71 A BUCK OR TWO #71	613.24	573.12	0.00	40.12	0.00	62A 00% HOUSE - KING'S AC	0.00
51098	10/30/1996	51098	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51099	10/30/1996	51099	B BBUCK08 A BUCK OR TWO #08	135.38	117.72	0.00	17.66	0.00	62A 00% HOUSE - KING'S AC	0.00
51100	10/30/1996	51100	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51101	10/30/1996	51101	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51102	10/30/1996	51102	B BBUCK69 A BUCK OR TWO #69	665.24	621.72	0.00	43.52	0.00	62A 00% HOUSE - KING'S AC	0.00
51103	10/30/1996	51103	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
51104	10/30/1996	51104	B BBUCK66 A BUCK OR TWO #66	733.81	685.80	0.00	48.01	0.00	62A 00% HOUSE - KING'S AC	0.00
51105	10/30/1996	51105	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	5.87
51106	10/30/1996	51106	B CBUCK52 A BUCK OR TWO 26/39/	438.10	409.44	0.00	28.66	0.00	62A 00% HOUSE - KING'S AC	0.00
51107	10/30/1996	51107	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51108	10/30/1996	51108	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51109	10/30/1996	51109	B BBUCK67 A BUCK OR TWO #67	514.63	480.96	0.00	33.67	0.00	62A 00% HOUSE - KING'S AC	0.00
51110	10/30/1996	51110	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
51111	10/30/1996	51111	B BBUCK73 A BUCK OR TWO #73	547.37	511.56	0.00	35.81	0.00	62A 00% HOUSE - KING'S AC	0.00

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51112	10/30/1996	51112	A BBUC148 A BUCK OR TWO #148	1461.58	1365.96	0.00	95.62	0.00	23B 07% BRICKLIN	68.15
51113	10/30/1996	51113	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51114	10/30/1996	51114	B BBUCK23 A BUCK OR TWO #23	709.99	663.54	0.00	46.45	0.00	62A 00% HOUSE - KING'S AC	0.00
51115	10/30/1996	51115	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
51116	10/30/1996	51116	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
51117	10/30/1996	51117	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
51118	10/30/1996	51118	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51119	10/30/1996	51119	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51120	10/30/1996	51120	B BBUC139 A BUCK OR TWO #139	848.98	793.44	0.00	55.54	0.00	62A 00% HOUSE - KING'S AC	0.00
51121	10/30/1996	51121	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51122	10/30/1996	51122	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
51123	10/30/1996	51123	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51124	10/30/1996	51124	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51125	10/30/1996	51125	B BBUC109 A BUCK OR TWO #109	466.48	435.96	0.00	30.52	0.00	62A 00% HOUSE - KING'S AC	0.00
51126	10/30/1996	51126	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
51127	10/30/1996	51127	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51128	10/30/1996	51128	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.57
51129	10/30/1996	51129	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43C Terminated	5.87
51130	10/30/1996	51130	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51131	10/30/1996	51131	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51132	10/30/1996	51132	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91

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51133	10/30/1996	51133	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51134	10/30/1996	51134	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51135	10/30/1996	51135	B BBUCK86 A BUCK OR TWO #86	655.61	612.72	0.00	42.89	0.00	62A 00% HOUSE - KING'S AC	0.00
51136	10/30/1996	51136	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51137	10/30/1996	51137	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	23A 10% BRICKLIN	19.57
51138	10/30/1996	51138	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51139	10/30/1996	51139	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51140	10/30/1996	51140	A CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	49A Terminated	0.00
51141	10/30/1996	51141	B BBUCK19 A BUCK OR TWO #19	489.20	457.20	0.00	32.00	0.00	62A 00% HOUSE - KING'S AC	0.00
51142	10/30/1996	51142	B BBUCK20 A BUCK OR TWO #20	1072.01	1001.88	0.00	70.13	0.00	62A 00% HOUSE - KING'S AC	0.00
51143	10/30/1996	51143	B BBUCK85 CHANHED TO "SBUCK85"	203.77	190.44	0.00	13.33	0.00	62A 00% HOUSE - KING'S AC	0.00
51144	10/30/1996	51144	B BBUC127 A BUCK OR TWO #127	394.44	368.64	0.00	25.80	0.00	62A 00% HOUSE - KING'S AC	0.00
51145	10/30/1996	51145	B BBUC100 A BUCK OR TWO #100	613.24	573.12	0.00	40.12	0.00	62A 00% HOUSE - KING'S AC	0.00
51146	10/30/1996	51146	B BBUC123 A BUCK OR TWO #123	314.36	273.36	0.00	41.00	0.00	62A 00% HOUSE - KING'S AC	0.00
51147	10/30/1996	51147	B BBUCK36 A BUCK OR TWO #36	102.46	95.76	0.00	6.70	0.00	33D Terminated	0.00
51148	10/30/1996	51148	B BBUC104 A BUCK OR TWO #104	352.84	329.76	0.00	23.08	0.00	62A 00% HOUSE - KING'S AC	0.00
51149	10/30/1996	51149	B BBUC115 A BUCK OR TWO #115	528.49	493.92	0.00	34.57	0.00	62A 00% HOUSE - KING'S AC	0.00
51150	10/30/1996	51150	B BBUC102 CHANGED TO "SBUC102"	1331.25	1244.16	0.00	87.09	0.00	62A 00% HOUSE - KING'S AC	0.00
51151	10/30/1996	51151	B BBUCK41 A BUCK OR TWO #41	1149.69	1074.48	0.00	75.21	0.00	62A 00% HOUSE - KING'S AC	0.00
51152	10/30/1996	51152	B BBUC133 A BUCK OR TWO133/114	852.06	796.32	0.00	55.74	0.00	62A 00% HOUSE - KING'S AC	0.00
51153	10/30/1996	51153	A CBUCK00 A BUCK OR TWO STORES	529.52	494.88	0.00	34.64	0.00	52A Terminated	49.24

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51154 10/30/1996	51154	B	BBUCK77 A BUCK OR TWO #77	575.49	537.84	0.00	37.65	0.00	62A 00% HOUSE - KING'S AC	0.00
51155 10/30/1996	51155	B	BBUCK37 A BUCK OR TWO #37	453.51	423.84	0.00	29.67	0.00	62A 00% HOUSE - KING'S AC	0.00
51156 10/30/1996	51156	A	CBLTDOL BLT DOLLAR STORES IN	295.32	276.00	0.00	19.32	0.00	62A 00% HOUSE - KING'S AC	0.00
51157 10/30/1996	51157	B	BBUCK29 A BUCK OR TWO #29	772.33	721.80	0.00	50.53	0.00	62A 00% HOUSE - KING'S AC	0.00
51158 10/30/1996	51158	A	CBUCK52 A BUCK OR TWO 26/39/	638.15	596.40	0.00	41.75	0.00	62A 00% HOUSE - KING'S AC	0.00
51159 10/30/1996	51159	B	BBUCK09 A BUCK OR TWO #09	486.45	423.00	0.00	63.45	0.00	62A 00% HOUSE - KING'S AC	0.00
51160 10/30/1996	51160	B	BBUCK24 A BUCK OR TWO #24	832.03	777.60	0.00	54.43	0.00	62A 00% HOUSE - KING'S AC	0.00
51161 10/30/1996	51161	B	BBUC119 A BUCK OR TWO #119	491.90	459.72	0.00	32.18	0.00	62A 00% HOUSE - KING'S AC	0.00
51162 10/30/1996	51162	A	BBUC119 A BUCK OR TWO #119	901.88	842.88	0.00	59.00	0.00	62A 00% HOUSE - KING'S AC	0.00
51163 10/30/1996	51163	B	BBUCK18 A BUCK OR TWO #18	453.51	423.84	0.00	29.67	0.00	62A 00% HOUSE - KING'S AC	0.00
51164 10/30/1996	51164	B	BBUCK72 CHANGED TO "SBUCK72"	881.72	824.04	0.00	57.68	0.00	62A 00% HOUSE - KING'S AC	0.00
51165 10/30/1996	51165	B	BBUCK92 A BUCK OR TWO #92	662.80	619.44	0.00	43.36	0.00	62A 00% HOUSE - KING'S AC	0.00
51166 10/30/1996	51166	B	BBUCK34 CHANGED TO "BBUC223"	1138.78	1064.28	0.00	74.50	0.00	62A 00% HOUSE - KING'S AC	0.00
51167 10/30/1996	51167	B	BBUCK47 A BUCK OR TWO #47	150.61	140.76	0.00	9.85	0.00	62A 00% HOUSE - KING'S AC	0.00
51168 10/30/1996	51168	B	BBUC132 A BUCK OR TWO #132	614.79	534.60	0.00	80.19	0.00	62A 00% HOUSE - KING'S AC	0.00
51169 10/30/1996	51169	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
51170 10/30/1996	51170	B	BBUCK21 A BUCK OR TWO #21	453.51	423.84	0.00	29.67	0.00	62A 00% HOUSE - KING'S AC	0.00
51171 10/30/1996	51171	A	BBUCK75 A BUCK OR TWO #75	973.91	910.20	0.00	63.71	0.00	62A 00% HOUSE - KING'S AC	0.00
51172 10/30/1996	51172	B	BBUCK88 A BUCK OR TWO #88	1173.69	1020.60	0.00	153.09	0.00	62A 00% HOUSE - KING'S AC	0.00
51173 10/30/1996	51173	B	BBUCK61 A BUCK OR TWO #61	1737.14	1510.56	0.00	226.58	0.00	62A 00% HOUSE - KING'S AC	0.00
51174 10/30/1996	51174	A	BBUCK58 A BUCK OR TWO #58	584.99	546.72	0.00	38.27	0.00	62A 00% HOUSE - KING'S AC	0.00

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51175 10/30/1996	51175	B	BBUCK04 A BUCK OR TWO #04	459.13	399.24	0.00	59.89	0.00	62A 00% HOUSE - KING'S AC	0.00
51176 10/30/1996	51176	B	BBUCK84 CHANGED TO "SBUCK84"	466.48	435.96	0.00	30.52	0.00	62A 00% HOUSE - KING'S AC	0.00
51177 10/30/1996	51177	B	BBUC153 A BUCK OR TWO #153	615.62	535.32	0.00	80.30	0.00	62A 00% HOUSE - KING'S AC	0.00
51178 10/30/1996	51178	B	CBUCK00 A BUCK OR TWO STORES	639.43	597.60	0.00	41.83	0.00	62A 00% HOUSE - KING'S AC	0.00
51179 10/30/1996	51179	B	BBUC112 A BUCK OR TWO #112	1092.81	1021.32	0.00	71.49	0.00	62A 00% HOUSE - KING'S AC	0.00
51180 10/30/1996	51180	A	BBUCK59 A BUCK OR TWO #59	778.87	727.92	0.00	50.95	0.00	62A 00% HOUSE - KING'S AC	0.00
51181 10/30/1996	51181	B	BBUC110 CHANGED TO "SBUC110"	175.27	163.80	0.00	11.47	0.00	62A 00% HOUSE - KING'S AC	0.00
51182 10/30/1996	51182	B	BBUCK50 A BUCK OR TWO #50	197.61	184.68	0.00	12.93	0.00	62A 00% HOUSE - KING'S AC	0.00
51183 10/30/1996	51183	B	BBUC130 A BUCK OR TWO #130	901.42	783.84	0.00	117.58	0.00	62A 00% HOUSE - KING'S AC	0.00
51184 10/30/1996	51184	B	BBUC131 A BUCK OR TWO #131	1133.26	985.44	0.00	147.82	0.00	62A 00% HOUSE - KING'S AC	0.00
51185 10/30/1996	51185	A	BBUCK50 A BUCK OR TWO #50	238.82	223.20	0.00	15.62	0.00	62A 00% HOUSE - KING'S AC	0.00
51186 10/30/1996	51186	B	BBUC113 A BUCK OR TWO #113	749.98	700.92	0.00	49.06	0.00	62A 00% HOUSE - KING'S AC	0.00
51187 10/30/1996	51187	A	BBUC118 A BUCK OR TWO #118	385.59	360.36	0.00	25.23	0.00	62A 00% HOUSE - KING'S AC	0.00
51188 10/30/1996	51188	B	BBUC118 A BUCK OR TWO #118	1053.65	984.72	0.00	68.93	0.00	62A 00% HOUSE - KING'S AC	0.00
51189 10/30/1996	51189	A	BSTOR06 THE \$1 STORE PLUS-06	233.69	218.40	0.00	15.29	0.00	51A 10% BRYAN:BRYAN RI	21.83
51190 10/30/1996	51190	A	BGRCA03 CHANGED TO "BGRC145"	215.71	201.60	0.00	14.11	0.00	23A 10% BRICKLIN	20.16
51191 10/30/1996	51191	A	BGRCA08 CHANGED TO "BGRC130"	107.86	100.80	0.00	7.06	0.00	23A 10% BRICKLIN	10.08
51192 10/30/1996	51192	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
51193 10/30/1996	51193	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
51194 10/30/1996	51194	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
51195 10/30/1996	51195	A	CKMART(KMART LTD. (H.O.)	440.67	411.84	0.00	28.83	0.00	43A 02%-NADIA HRKAC	8.23

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51196 10/30/1996	51196	A	CKMART(KMART LTD. (H.O.)	209.55	195.84	0.00	13.71	0.00	43A 02%-NADIA HRKAC	3.91
51197 10/30/1996	51197	A	CKMART(KMART LTD. (H.O.)	440.67	411.84	0.00	28.83	0.00	43A 02%-NADIA HRKAC	8.23
51198 10/30/1996	51198	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
51199 10/30/1996	51199	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
51200 10/30/1996	51200	A	CKMART(KMART LTD. (H.O.)	462.24	432.00	0.00	30.24	0.00	43A 02%-NADIA HRKAC	8.64
51201 10/31/1996	51201	A	BGRCA17 CHANGED TO "BGRC106"	71.90	67.20	0.00	4.70	0.00	23A 10% BRICKLIN	6.71
51202 10/31/1996	51202	A	CAWASSC DOLLAR DEPOT (H/O)	110.68	103.44	0.00	7.24	0.00	52A Terminated	10.32
51203 10/31/1996	51203	A	BDONDIS DONNA'S DISCOUNT & D	80.89	75.60	0.00	5.29	0.00	72A 10%-NATHAN: N.Y.R.K.	7.53
51204 10/31/1996	51204	A	BSTOR15 CHANGED TO "CSTOR15"	89.88	84.00	0.00	5.88	0.00	51A 10% BRYAN:BRYAN RI	8.36
51205 10/31/1996	51205	A	CSTRETC STRETCH-A-BUCK #01	75.24	70.32	0.00	4.92	0.00	52A Terminated	7.02
51206 10/31/1996	51206	A	CSTRETC STRETCH-A-BUCK #01	75.24	70.32	0.00	4.92	0.00	52A Terminated	7.02
51207 10/31/1996	51207	A	CSTRETC STRETCH-A-BUCK #01	92.70	86.64	0.00	6.06	0.00	52A Terminated	8.64
51208 10/31/1996	51208	A	CSTRETC STRETCH-A-BUCK #01	75.24	70.32	0.00	4.92	0.00	52A Terminated	7.02
51209 10/31/1996	51209	A	CSTRETC STRETCH-A-BUCK #01	92.70	86.64	0.00	6.06	0.00	52A Terminated	8.64
51210 10/31/1996	51210	A	CPOIWES POINTS WEST FASHION	1860.52	1738.80	0.00	121.72	0.00	23A 10% BRICKLIN	173.88
51211 10/31/1996	51211	A	CPOIWES POINTS WEST FASHION	1305.83	1220.40	0.00	85.43	0.00	23A 10% BRICKLIN	122.04
51212 10/31/1996	51212	A	CPOIWES POINTS WEST FASHION	1305.83	1220.40	0.00	85.43	0.00	23A 10% BRICKLIN	122.04
51213 10/31/1996	51213	B	CGREATA THE GREAT ATLANTIC A	11987.42	11203.20	0.00	784.22	0.00	01A 00%-BERGMAN-M	0.00
51214 10/31/1996	51214	A	BEXDO02 L'INVASION DU DOL #2	69.85	65.28	0.00	4.57	0.00	29A 10% HARVEY SCHAFEF	6.52
51215 10/31/1996	51215	A	BINVDOL CHANGED TO "BEXDO04"	74.22	69.36	0.00	4.86	0.00	29A 10% HARVEY SCHAFEF	6.92
51216 10/31/1996	51216	A	BLOTO06 LOONIE TOONIES	104.80	97.94	0.00	6.86	0.00	52A Terminated	9.72

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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
51217 10/31/1996	51217	A	BLOTO04 LOONIE TOONIE	-137.71	-128.70	0.00	-9.01	0.00	29A 10% HARVEY SCHAFEE	-12.86
51218 10/31/1996	51218	A	BELMVAI ELMVALE VALUE PLUS	498.58	465.96	0.00	32.62	0.00	52A Terminated	46.25
51219 10/31/1996	51219	A	CZEHR00 ZEHR'S MARKETS	674.10	630.00	0.00	44.10	0.00	50A 05%-ARLENE-ARLENE-	31.50

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REPORT GRAND TOTAL

A/R	903,063.88
SALES	841,814.90
FREIGHT	530.00
GST	60,718.98
PST	0.00

COMMISSION	20,392.47
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