

INVENTORY
SALES JOURNAL

Sorted By: Invoice No. | All Currencies
Date From 9/1/1996 To 9/30/1996

-----INVOICE ----- NUMBER DATE	REFERENCE NUMBER	BRN	CUSTOMER NUMBER AND NAME	A/R AMOUNT	SALES AMOUNT	FREIGHT AMOUNT	GST AMOUNT	PST AMOUNT	SALESREP NUMBER AND NAME	COMMISSION AMOUNT
48977	9/3/1996	48977	B CBIWAYS BI-WAY / DYLEX LIMIT	31813.41	29732.16	0.00	2081.25	0.00	01A 00%-BERGMAN-M	0.00
48978	9/3/1996	48978	B CBIWAYS BI-WAY / DYLEX LIMIT	11517.99	10764.48	0.00	753.51	0.00	01A 00%-BERGMAN-M	0.00
48979	9/3/1996	48979	A CSKIMPO S.K.IMPORTING & DIST	432.96	404.64	0.00	28.32	0.00	77A Terminated	40.15
48980	9/3/1996	48980	A BPRIMAR PRICE MART	431.42	403.20	0.00	28.22	0.00	77A Terminated	40.00
48981	9/3/1996	48981	A BDOPLBA DOLLAR PLUS BARGAIN	398.30	372.24	0.00	26.06	0.00	77A Terminated	37.00
48982	9/3/1996	48982	A CDOLDIS DOLLAR DISCOVERIES	158.70	148.32	0.00	10.38	0.00	52A Terminated	14.72
48983	9/3/1996	48983	A CDOLDIS DOLLAR DISCOVERIES	699.78	654.00	0.00	45.78	0.00	52A Terminated	65.01
48984	9/3/1996	48984	A BCLUPIT CLUB PITT (WRH)	150.23	140.40	0.00	9.83	0.00	29B 07% HARVEY SCHAFEF	9.88
48985	9/3/1996	48985	A BCLUPIT CLUB PITT (WRH)	150.23	140.40	0.00	9.83	0.00	29B 07% HARVEY SCHAFEF	9.88
48986	9/3/1996	48986	A BCLUPIT CLUB PITT (WRH)	150.23	140.40	0.00	9.83	0.00	29B 07% HARVEY SCHAFEF	9.88
48987	9/3/1996	48987	A BCLUPIT CLUB PITT (WRH)	150.23	140.40	0.00	9.83	0.00	29B 07% HARVEY SCHAFEF	9.88
48988	9/3/1996	48988	A BCLUPIT CLUB PITT (WRH)	150.23	140.40	0.00	9.83	0.00	29B 07% HARVEY SCHAFEF	9.88
48989	9/3/1996	48989	A BCLUPIT CLUB PITT (WRH)	150.23	140.40	0.00	9.83	0.00	29B 07% HARVEY SCHAFEF	9.88
48990	9/3/1996	48990	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
48991	9/3/1996	48991	A CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
48992	9/3/1996	48992	A CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	01A 00%-BERGMAN-M	0.00
48993	9/3/1996	48993	A BMIG136 CHANGED TO BBUC192	550.07	514.08	0.00	35.99	0.00	52A Terminated	51.21
48994	9/3/1996	48994	A BLULO05 LUCKY LOONIES	413.45	386.40	0.00	27.05	0.00	23A 10% BRICKLIN	38.43
48995	9/3/1996	48995	A BDOLMAI DOLLAR MANIA	396.76	370.80	0.00	25.96	0.00	77A Terminated	36.79
48996	9/3/1996	48996	A CSKIMPO S.K.IMPORTING & DIST	403.69	377.28	0.00	26.41	0.00	77A Terminated	37.59
48997	9/3/1996	48997	B CSUPEST THE REAL CANADIAN SU	283.89	265.32	0.00	18.57	0.00	01A 00%-BERGMAN-M	0.00

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48998	9/3/1996	48998	B	CSUPEST THE REAL CANADIAN SU	283.89	265.32	0.00	18.57	0.00	01A 00%-BERGMAN-M	0.00
48999	9/3/1996	48999	B	CSUPEST THE REAL CANADIAN SU	283.89	265.32	0.00	18.57	0.00	01A 00%-BERGMAN-M	0.00
49000	9/3/1996	49000	B	CSUPEST THE REAL CANADIAN SU	283.89	265.32	0.00	18.57	0.00	01A 00%-BERGMAN-M	0.00
49001	9/3/1996	49001	A	CZEHR00 ZEHR'S MARKETS	593.85	555.00	0.00	38.85	0.00	50A 05%-ARLENE-ARLENE-	27.74
49002	9/3/1996	49002	A	BMIG106 CHANGED TO BBUC189	497.68	465.12	0.00	32.56	0.00	77A Terminated	46.31
49003	9/3/1996	49003	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
49004	9/3/1996	49004	A	CEVER01 EVERYTHING FOR A DOL	348.48	325.68	0.00	22.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49005	9/3/1996	49005	A	CEVER01 EVERYTHING FOR A DOL	348.48	325.68	0.00	22.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49006	9/3/1996	49006	A	CEVER01 EVERYTHING FOR A DOL	348.48	325.68	0.00	22.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49007	9/3/1996	49007	A	CEVER01 EVERYTHING FOR A DOL	348.48	325.68	0.00	22.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49008	9/3/1996	49008	A	CEVER01 EVERYTHING FOR A DOL	348.48	325.68	0.00	22.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49009	9/3/1996	49009	A	CEVER01 EVERYTHING FOR A DOL	348.48	325.68	0.00	22.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49010	9/3/1996	49010	A	CEVER01 EVERYTHING FOR A DOL	348.48	325.68	0.00	22.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49011	9/3/1996	49011	A	CEVER01 EVERYTHING FOR A DOL	348.48	325.68	0.00	22.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49012	9/3/1996	49012	A	CASIF01 ASIF & YUSUF ENTERPR	348.48	325.68	0.00	22.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49013	9/3/1996	49013	B	CSUPEST THE REAL CANADIAN SU	283.89	265.32	0.00	18.57	0.00	01A 00%-BERGMAN-M	0.00
49014	9/3/1996	49014	B	CSUPEST THE REAL CANADIAN SU	283.89	265.32	0.00	18.57	0.00	01A 00%-BERGMAN-M	0.00
49015	9/3/1996	49015	B	CSUPEST THE REAL CANADIAN SU	283.89	265.32	0.00	18.57	0.00	01A 00%-BERGMAN-M	0.00
49016	9/3/1996	49016	B	CSUPEST THE REAL CANADIAN SU	283.89	265.32	0.00	18.57	0.00	01A 00%-BERGMAN-M	0.00
49017	9/3/1996	49017	B	CSUPEST THE REAL CANADIAN SU	283.89	265.32	0.00	18.57	0.00	01A 00%-BERGMAN-M	0.00
49018	9/3/1996	49018	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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49019	9/3/1996	49019	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49020	9/3/1996	49020	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49021	9/3/1996	49021	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49022	9/3/1996	49022	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49023	9/3/1996	49023	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49024	9/3/1996	49024	A	BLUCK04 LUCKY BUCK DOLLAR SH	764.37	714.36	0.00	50.01	0.00	72A 10%-NATHAN: N.Y.R.K.	71.15
49025	9/3/1996	49025	A	BLOLI03 LOONY LIZARD	864.39	807.84	0.00	56.55	0.00	52A Terminated	80.38
49026	9/3/1996	49026	A	CEVER01 EVERYTHING FOR A DOL	348.48	325.68	0.00	22.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49027	9/3/1996	49027	A	CEVER01 EVERYTHING FOR A DOL	348.48	325.68	0.00	22.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49028	9/3/1996	49028	A	CEVER01 EVERYTHING FOR A DOL	348.48	325.68	0.00	22.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49029	9/3/1996	49029	A	CEVER01 EVERYTHING FOR A DOL	348.48	325.68	0.00	22.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49030	9/3/1996	49030	A	CEVER01 EVERYTHING FOR A DOL	348.48	325.68	0.00	22.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49031	9/3/1996	49031	A	CEVER01 EVERYTHING FOR A DOL	348.48	325.68	0.00	22.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49032	9/3/1996	49032	A	CEVER01 EVERYTHING FOR A DOL	348.48	325.68	0.00	22.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49033	9/3/1996	49033	A	CBANJ00 B-AN-J DISCOUNT DEN	603.48	564.00	0.00	39.48	0.00	53A 10%-MOE: MOE LALAN	56.02
49034	9/3/1996	49034	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49035	9/3/1996	49035	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49036	9/3/1996	49036	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49037	9/3/1996	49037	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49038	9/3/1996	49038	A	BUNEDIS CHANGED TO "CUNDI01"	375.44	350.88	0.00	24.56	0.00	72A 10%-NATHAN: N.Y.R.K.	34.88
49039	9/3/1996	49039	A	CDOLBAF ONE DOLLAR MAN PLUS	300.07	280.44	0.00	19.63	0.00	52A Terminated	27.86

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49040	9/3/1996	49040	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49041	9/3/1996	49041	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49042	9/3/1996	49042	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49043	9/3/1996	49043	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49044	9/3/1996	49044	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49045	9/3/1996	49045	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49046	9/3/1996	49046	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49047	9/3/1996	49047	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49048	9/3/1996	49048	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49049	9/3/1996	49049	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49050	9/3/1996	49050	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49051	9/3/1996	49051	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49052	9/3/1996	49052	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49053	9/3/1996	49053	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49054	9/3/1996	49054	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49055	9/3/1996	49055	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49056	9/3/1996	49056	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49057	9/3/1996	49057	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49058	9/3/1996	49058	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49059	9/3/1996	49059	B CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49060	9/3/1996	49060	A BTHRVL THRIFTY VILLAGE	395.47	369.60	0.00	25.87	0.00	50A 05%-ARLENE-ARLENE-	18.05

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49061	9/3/1996	49061	A	CEVER01 EVERYTHING FOR A DOL	348.48	325.68	0.00	22.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49062	9/3/1996	49062	A	CEVER01 EVERYTHING FOR A DOL	348.48	325.68	0.00	22.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49063	9/3/1996	49063	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49064	9/3/1996	49064	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49065	9/3/1996	49065	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49066	9/3/1996	49066	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49067	9/3/1996	49067	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49068	9/3/1996	49068	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49069	9/3/1996	49069	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49070	9/3/1996	49070	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49071	9/3/1996	49071	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49072	9/3/1996	49072	A	BSDM863 SHOPPERS DRUG MART #	272.85	255.00	0.00	17.85	0.00	50A 05%-ARLENE-ARLENE-	12.75
49073	9/4/1996	49073	A	CEVER01 EVERYTHING FOR A DOL	619.92	579.36	0.00	40.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49074	9/4/1996	49074	A	CEVER01 EVERYTHING FOR A DOL	619.92	579.36	0.00	40.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49075	9/4/1996	49075	A	CEVER01 EVERYTHING FOR A DOL	619.92	579.36	0.00	40.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49076	9/4/1996	49076	A	CEVER01 EVERYTHING FOR A DOL	619.92	579.36	0.00	40.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49077	9/4/1996	49077	A	CEVER01 EVERYTHING FOR A DOL	619.92	579.36	0.00	40.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49078	9/4/1996	49078	A	CEVER01 EVERYTHING FOR A DOL	619.92	579.36	0.00	40.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49079	9/4/1996	49079	A	CASIF01 ASIF & YUSUF ENTERPR	619.92	579.36	0.00	40.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49080	9/4/1996	49080	A	CEVER01 EVERYTHING FOR A DOL	619.92	579.36	0.00	40.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49081	9/4/1996	49081	A	CASIF01 ASIF & YUSUF ENTERPR	619.92	579.36	0.00	40.56	0.00	62A 00% HOUSE - KING'S AC	0.00

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49082	9/4/1996	49082	A	CASIF01 ASIF & YUSUF ENTERPR	619.92	579.36	0.00	40.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49083	9/4/1996	49083	A	CEVER01 EVERYTHING FOR A DOL	619.92	579.36	0.00	40.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49084	9/4/1996	49084	A	CEVER01 EVERYTHING FOR A DOL	619.92	579.36	0.00	40.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49085	9/4/1996	49085	A	CEVER01 EVERYTHING FOR A DOL	619.92	579.36	0.00	40.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49086	9/4/1996	49086	A	CEVER01 EVERYTHING FOR A DOL	619.92	579.36	0.00	40.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49087	9/4/1996	49087	A	CEVER01 EVERYTHING FOR A DOL	619.92	579.36	0.00	40.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49088	9/4/1996	49088	A	BLOOWO LOONIE WORLD	644.05	601.92	0.00	42.13	0.00	52A Terminated	59.90
49089	9/4/1996	49089	B	BBUC127 A BUCK OR TWO #127	182.97	171.00	0.00	11.97	0.00	62A 00% HOUSE - KING'S AC	0.00
49090	9/4/1996	49090	A	BLACLA0 LAC LA BICHE DOLLAR	765.91	715.80	0.00	50.11	0.00	53A 10%-MOE: MOE LALAN	71.09
49091	9/4/1996	49091	A	BJUST10 JUST A BUCK #10	469.69	438.96	0.00	30.73	0.00	72A 10%-NATHAN: N.Y.R.K.	43.62
49092	9/4/1996	49092	B	BBUCK99 A BUCK OR TWO #99	182.20	170.28	0.00	11.92	0.00	62A 00% HOUSE - KING'S AC	0.00
49093	9/4/1996	49093	A	BLULO07 LUCKY LOONIES DOLLAR	997.67	932.40	0.00	65.27	0.00	23A 10% BRICKLIN	92.76
49094	9/4/1996	49094	B	BBUC134 A BUCK OR TWO #134	566.63	529.56	0.00	37.07	0.00	62A 00% HOUSE - KING'S AC	0.00
49095	9/4/1996	49095	A	CDOLFAI DOLLAR FAIR INC	412.93	385.92	0.00	27.01	0.00	52A Terminated	38.32
49096	9/4/1996	49096	A	BSTOR16 THE MIGHTY \$1 ST.-16	1060.58	991.20	0.00	69.38	0.00	23A 10% BRICKLIN	98.58
49097	9/4/1996	49097	A	BBUCK49 CHANGED TO "SBUCK49"	475.72	444.60	0.00	31.12	0.00	62A 00% HOUSE - KING'S AC	0.00
49098	9/4/1996	49098	A	BDOFI02 DOLLAR FIELD #02	1219.80	1140.00	0.00	79.80	0.00	52A Terminated	113.39
49099	9/4/1996	49099	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49100	9/4/1996	49100	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49101	9/4/1996	49101	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49102	9/4/1996	49102	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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49103	9/4/1996	49103	B	CSUPEST THE REAL CANADIAN SU	180.66	168.84	0.00	11.82	0.00	01A 00%-BERGMAN-M	0.00
49104	9/4/1996	49104	A	CSPEC01 SPECIALISTE DU DOLLA	715.96	669.12	0.00	46.84	0.00	29A 10% HARVEY SCHAFEF	66.42
49105	9/4/1996	49105	A	BSPEC05 SPECIALISTE DU COIN	715.96	669.12	0.00	46.84	0.00	29A 10% HARVEY SCHAFEF	66.42
49106	9/4/1996	49106	B	BBUC123 A BUCK OR TWO #123	693.04	602.64	0.00	90.40	0.00	62A 00% HOUSE - KING'S AC	0.00
49107	9/4/1996	49107	B	BBUCK04 A BUCK OR TWO #04	322.92	280.80	0.00	42.12	0.00	62A 00% HOUSE - KING'S AC	0.00
49108	9/4/1996	49108	A	BLOPLCA LOONIE PLUS (CALGARY	1137.62	1063.20	0.00	74.42	0.00	77A Terminated	105.77
49109	9/4/1996	49109	A	BBUCK90 A BUCK OR TWO #90	449.88	391.20	0.00	58.68	0.00	62A 00% HOUSE - KING'S AC	0.00
49110	9/4/1996	49110	A	BDOLBIZ DOLLAR BIZ #01	431.42	403.20	0.00	28.22	0.00	33C Terminated	39.84
49111	9/4/1996	49111	A	BBUC118 A BUCK OR TWO #118	219.56	205.20	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
49112	9/5/1996	49112	A	BBUCK23 A BUCK OR TWO #23	277.34	259.20	0.00	18.14	0.00	62A 00% HOUSE - KING'S AC	0.00
49113	9/5/1996	49113	A	BDOLBIZ DOLLAR BIZ #01	449.40	420.00	0.00	29.40	0.00	33C Terminated	41.51
49114	9/5/1996	49114	A	BLOPL03 LOONIE PLUS	693.36	648.00	0.00	45.36	0.00	53A 10%-MOE: MOE LALAN	64.33
49115	9/5/1996	49115	A	BCRO008 CROTEAU #8 (LUC CROT	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.05
49116	9/5/1996	49116	A	BLONE01 LOONEY 2-NEY CO LTD.	-70.36	-65.76	0.00	-4.60	0.00	52A Terminated	-6.58
49117	9/5/1996	49117	A	CSEAR01 SEARS CANADA INC. (H	4767.49	4455.60	0.00	311.89	0.00	42A 00% DOROTHY BERGM	0.00
49118	9/5/1996	49118	A	BGRCA01 CHANGED TO "BGRC109"	817.91	764.40	0.00	53.51	0.00	23A 10% BRICKLIN	76.20
49119	9/5/1996	49119	A	BBUC100 A BUCK OR TWO #100	285.05	266.40	0.00	18.65	0.00	62A 00% HOUSE - KING'S AC	0.00
49120	9/5/1996	49120	A	BBUCK60 A BUCK OR TWO #60	285.05	266.40	0.00	18.65	0.00	62A 00% HOUSE - KING'S AC	0.00
49121	9/5/1996	49121	A	BBUCK71 A BUCK OR TWO #71	285.05	266.40	0.00	18.65	0.00	62A 00% HOUSE - KING'S AC	0.00
49122	9/5/1996	49122	A	CGIANTT GIANT TIGER (H.O.)	550.84	514.80	0.00	36.04	0.00	01A 00%-BERGMAN-M	0.00
49123	9/23/1996	49123	A	CPOIWES POINTS WEST FASHION	554.69	518.40	0.00	36.29	0.00	50A 05%-ARLENE-ARLENE-	25.92

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49124	9/23/1996	49124	A CPOIWES POINTS WEST FASHION	554.69	518.40	0.00	36.29	0.00	50A 05%-ARLENE-ARLENE-	25.92
49125	9/23/1996	49125	A CPOIWES POINTS WEST FASHION	554.69	518.40	0.00	36.29	0.00	50A 05%-ARLENE-ARLENE-	25.92
49126	9/5/1996	49126	A BLOLI01 LOONY LIZARD	331.79	310.08	0.00	21.71	0.00	72A 10%-NATHAN: N.Y.R.K.	30.78
49127	9/5/1996	49127	B CSEAR01 SEARS CANADA INC. (H	13433.21	12554.40	0.00	878.81	0.00	01A 00%-BERGMAN-M	0.00
49128	9/5/1996	49128	B CSEAR01 SEARS CANADA INC. (H	4655.78	4351.20	0.00	304.58	0.00	01A 00%-BERGMAN-M	0.00
49129	9/6/1996	49129	A CMIGHTY MIGHTY DOLLAR #100 (	799.68	747.36	0.00	52.32	0.00	51B 07% BRYAN: BRYAN RI	52.29
49130	9/6/1996	49130	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
49131	9/6/1996	49131	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
49132	9/6/1996	49132	A CRIFF01 RIFF'S LIMITED (H.O)	355.24	324.00	8.00	23.24	0.00	62A 00% HOUSE - KING'S AC	0.00
49133	9/6/1996	49133	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
49134	9/6/1996	49134	A CRIFF01 RIFF'S LIMITED (H.O)	413.02	378.00	8.00	27.02	0.00	62A 00% HOUSE - KING'S AC	0.00
49135	9/6/1996	49135	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
49136	9/6/1996	49136	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
49137	9/6/1996	49137	A CRIFF01 RIFF'S LIMITED (H.O)	470.80	432.00	8.00	30.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49138	9/6/1996	49138	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
49139	9/6/1996	49139	A CRIFF01 RIFF'S LIMITED (H.O)	297.46	270.00	8.00	19.46	0.00	62A 00% HOUSE - KING'S AC	0.00
49140	9/6/1996	49140	A CRIFF01 RIFF'S LIMITED (H.O)	355.24	324.00	8.00	23.24	0.00	62A 00% HOUSE - KING'S AC	0.00
49141	9/6/1996	49141	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
49142	9/6/1996	49142	A CRIFF01 RIFF'S LIMITED (H.O)	413.02	378.00	8.00	27.02	0.00	62A 00% HOUSE - KING'S AC	0.00
49143	9/6/1996	49143	A CRIFF01 RIFF'S LIMITED (H.O)	355.24	324.00	8.00	23.24	0.00	62A 00% HOUSE - KING'S AC	0.00
49144	9/6/1996	49144	A CRIFF01 RIFF'S LIMITED (H.O)	355.24	324.00	8.00	23.24	0.00	62A 00% HOUSE - KING'S AC	0.00

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49145	9/6/1996	49145	A CRIFF01 RIFF'S LIMITED (H.O)	355.24	324.00	8.00	23.24	0.00	62A 00% HOUSE - KING'S AC	0.00
49146	9/6/1996	49146	A CRIFF01 RIFF'S LIMITED (H.O)	470.80	432.00	8.00	30.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49147	9/6/1996	49147	A CRIFF01 RIFF'S LIMITED (H.O)	297.46	270.00	8.00	19.46	0.00	62A 00% HOUSE - KING'S AC	0.00
49148	9/6/1996	49148	A CRIFF01 RIFF'S LIMITED (H.O)	355.24	324.00	8.00	23.24	0.00	62A 00% HOUSE - KING'S AC	0.00
49149	9/6/1996	49149	A CRIFF01 RIFF'S LIMITED (H.O)	470.80	432.00	8.00	30.80	0.00	62A 00% HOUSE - KING'S AC	0.00
49150	9/6/1996	49150	A CRIFF01 RIFF'S LIMITED (H.O)	355.24	324.00	8.00	23.24	0.00	62A 00% HOUSE - KING'S AC	0.00
49151	9/6/1996	49151	A CRIFF01 RIFF'S LIMITED (H.O)	355.24	324.00	8.00	23.24	0.00	62A 00% HOUSE - KING'S AC	0.00
49152	9/6/1996	49152	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
49153	9/6/1996	49153	A CRIFF01 RIFF'S LIMITED (H.O)	355.24	324.00	8.00	23.24	0.00	62A 00% HOUSE - KING'S AC	0.00
49154	9/6/1996	49154	A CRIFF01 RIFF'S LIMITED (H.O)	355.24	324.00	8.00	23.24	0.00	62A 00% HOUSE - KING'S AC	0.00
49155	9/6/1996	49155	A CRIFF01 RIFF'S LIMITED (H.O)	355.24	324.00	8.00	23.24	0.00	62A 00% HOUSE - KING'S AC	0.00
49156	9/6/1996	49156	A CRIFF01 RIFF'S LIMITED (H.O)	355.24	324.00	8.00	23.24	0.00	62A 00% HOUSE - KING'S AC	0.00
49157	9/6/1996	49157	A CRIFF01 RIFF'S LIMITED (H.O)	355.24	324.00	8.00	23.24	0.00	62A 00% HOUSE - KING'S AC	0.00
49158	9/6/1996	49158	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
49159	9/6/1996	49159	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
49160	9/6/1996	49160	A CRIFF01 RIFF'S LIMITED (H.O)	355.24	324.00	8.00	23.24	0.00	62A 00% HOUSE - KING'S AC	0.00
49161	9/6/1996	49161	A CRIFF01 RIFF'S LIMITED (H.O)	355.24	324.00	8.00	23.24	0.00	62A 00% HOUSE - KING'S AC	0.00
49162	9/6/1996	49162	A CRIFF01 RIFF'S LIMITED (H.O)	355.24	324.00	8.00	23.24	0.00	62A 00% HOUSE - KING'S AC	0.00
49163	9/6/1996	49163	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
49164	9/6/1996	49164	A BUNIUNL UNITED UNLIMITED	2340.48	2187.36	0.00	153.12	0.00	01A 00%-BERGMAN-M	0.00
49165	9/6/1996	49165	A CDAYNIG DAY NIGHT PHARMACY	1599.61	1494.96	0.00	104.65	0.00	72A 10%-NATHAN: N.Y.R.K.	148.78

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49166	9/6/1996	49166	A	CBUCK52 A BUCK OR TWO 26/39/	164.67	153.90	0.00	10.77	0.00	62A 00% HOUSE - KING'S AC	0.00
49167	9/6/1996	49167	A	BOSBOST OSBORNE ST.DOLLAR SH	179.76	168.00	0.00	11.76	0.00	51A 10% BRYAN:BRYAN RI	16.63
49168	9/6/1996	49168	A	BCORAVI CORYDON AVE.DOLLAR S	242.68	226.80	0.00	15.88	0.00	51A 10% BRYAN:BRYAN RI	22.42
49169	9/6/1996	49169	A	BREBBRC REBEL BROTHERS (RE:	317.40	296.64	0.00	20.76	0.00	72A 10%-NATHAN: N.Y.R.K.	29.50
49170	9/6/1996	49170	A	BABSDIS ABSOLUTE DISCOUNT ST	753.96	704.64	0.00	49.32	0.00	72A 10%-NATHAN: N.Y.R.K.	70.01
49171	9/6/1996	49171	A	BDOPL03 DOLLAR PLUS BARGAIN	885.96	828.00	0.00	57.96	0.00	72A 10%-NATHAN: N.Y.R.K.	82.49
49172	9/6/1996	49172	A	BDOPLBA DOLLAR PLUS BARGAIN	705.94	659.76	0.00	46.18	0.00	72A 10%-NATHAN: N.Y.R.K.	65.55
49173	9/6/1996	49173	A	BDOHO01 DOLLAR HOUSE	521.30	487.20	0.00	34.10	0.00	52A Terminated	48.51
49174	9/6/1996	49174	A	BBUCK91 A BUCK OR TWO #91	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
49175	9/6/1996	49175	A	CDOWA01 DOLLAR WAREHOUSE ATL	1272.19	1188.96	0.00	83.23	0.00	77A Terminated	118.78
49176	9/6/1996	49176	A	CDOWA01 DOLLAR WAREHOUSE ATL	806.87	754.08	0.00	52.79	0.00	77A Terminated	75.26
49177	9/6/1996	49177	A	CDOWA01 DOLLAR WAREHOUSE ATL	994.59	929.52	0.00	65.07	0.00	77A Terminated	92.88
49178	9/6/1996	49178	A	CDOWA01 DOLLAR WAREHOUSE ATL	994.59	929.52	0.00	65.07	0.00	77A Terminated	92.88
49179	9/6/1996	49179	A	CDOWA01 DOLLAR WAREHOUSE ATL	699.01	653.28	0.00	45.73	0.00	77A Terminated	65.19
49180	9/6/1996	49180	A	BJUST13 JUST A BUCK #13	408.06	381.36	0.00	26.70	0.00	52A Terminated	37.94
49181	9/6/1996	49181	A	CBUCK00 A BUCK OR TWO STORES	202.87	189.60	0.00	13.27	0.00	62A 00% HOUSE - KING'S AC	0.00
49182	9/6/1996	49182	A	BDOMO01 DOLLAR & MORE	521.82	487.68	0.00	34.14	0.00	72A 10%-NATHAN: N.Y.R.K.	48.33
49183	9/6/1996	49183	A	BBUC133 A BUCK OR TWO133/114	439.13	410.40	0.00	28.73	0.00	62A 00% HOUSE - KING'S AC	0.00
49184	9/6/1996	49184	A	CLENMIL LENS MILL STORES #02	698.24	652.56	0.00	45.68	0.00	72A 10%-NATHAN: N.Y.R.K.	64.91
49185	9/6/1996	49185	A	CNIMVAN NIMA VANI ENTERPRISE	1060.60	922.26	0.00	138.34	0.00	77A Terminated	92.08
49186	9/6/1996	49186	A	CNIMVAN NIMA VANI ENTERPRISE	1060.60	922.26	0.00	138.34	0.00	77A Terminated	92.08

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49187	9/6/1996	49187	A	CNIMVAN NIMA VANI ENTERPRISE	1060.60	922.26	0.00	138.34	0.00	77A Terminated	92.08
49188	9/6/1996	49188	A	CPIPERS PIPERS	173.88	151.20	0.00	22.68	0.00	50A 05%-ARLENE-ARLENE-	7.54
49189	9/6/1996	49189	A	CPIPERS PIPERS	173.88	151.20	0.00	22.68	0.00	50A 05%-ARLENE-ARLENE-	7.54
49190	9/6/1996	49190	A	CPIPERS PIPERS	173.88	151.20	0.00	22.68	0.00	50A 05%-ARLENE-ARLENE-	7.54
49191	9/6/1996	49191	A	CPIPERS PIPERS	173.88	151.20	0.00	22.68	0.00	50A 05%-ARLENE-ARLENE-	7.54
49192	9/6/1996	49192	A	BBUCK90 A BUCK OR TWO #90	530.96	461.70	0.00	69.26	0.00	62A 00% HOUSE - KING'S AC	0.00
49193	9/6/1996	49193	A	BBUC133 A BUCK OR TWO133/114	508.14	474.90	0.00	33.24	0.00	62A 00% HOUSE - KING'S AC	0.00
49194	9/6/1996	49194	A	BBUC127 A BUCK OR TWO #127	219.56	205.20	0.00	14.36	0.00	62A 00% HOUSE - KING'S AC	0.00
49195	9/6/1996	49195	A	BBUCK47 A BUCK OR TWO #47	164.67	153.90	0.00	10.77	0.00	62A 00% HOUSE - KING'S AC	0.00
49196	9/6/1996	49196	A	BSTOR13 THE \$1 STORE PLUS-13	476.36	445.20	0.00	31.16	0.00	23A 10% BRICKLIN	44.23
49197	9/6/1996	49197	A	BDOHO02 DOLLAR HOUSE & MORE	407.03	380.40	0.00	26.63	0.00	72A 10%-NATHAN: N.Y.R.K.	37.75
49198	9/6/1996	49198	A	BSUPPLU CHANGED TO "CSUPL01"	419.10	391.68	0.00	27.42	0.00	29A 10% HARVEY SCHAFEF	38.89
49199	9/6/1996	49199	A	BGODO03 ROYAL BARGAIN DISCOU	683.34	638.64	0.00	44.70	0.00	72A 10%-NATHAN: N.Y.R.K.	63.54
49200	9/6/1996	49200	A	BLOBI04 LOONIE BIN #04	269.64	252.00	0.00	17.64	0.00	33C Terminated	24.96
49201	9/6/1996	49201	A	CDOLPOV DOLLAR POWER STORE	1379.53	1289.28	0.00	90.25	0.00	72A 10%-NATHAN: N.Y.R.K.	128.25
49202	9/6/1996	49202	A	BBUCK17 A BUCK OR TWO #17	109.78	102.60	0.00	7.18	0.00	62A 00% HOUSE - KING'S AC	0.00
49203	9/6/1996	49203	A	BBUC130 A BUCK OR TWO #130	583.22	507.15	0.00	76.07	0.00	62A 00% HOUSE - KING'S AC	0.00
49204	9/6/1996	49204	A	CEVER01 EVERYTHING FOR A DOL	798.13	745.92	0.00	52.21	0.00	62A 00% HOUSE - KING'S AC	0.00
49205	9/6/1996	49205	A	CFORFAC FORSYTH FACTORY OUTL	1312.50	1226.64	0.00	85.86	0.00	52A Terminated	122.72
49206	9/6/1996	49206	A	BVIPR01 CHANGED TO "SVILL01"	400.61	374.40	0.00	26.21	0.00	29B 07% HARVEY SCHAFEF	26.16
49207	9/6/1996	49207	A	BAUBDOI AUBAINS DU DOLLAR	288.13	269.28	0.00	18.85	0.00	29A 10% HARVEY SCHAFEF	26.75

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49208	9/6/1996	49208	A	BGRCA04 CHANGED TO "BGRC115"	449.40	420.00	0.00	29.40	0.00	23A 10% BRICKLIN	41.79
49209	9/6/1996	49209	A	CLOPL01 LOONIE PLUS STORE	719.04	672.00	0.00	47.04	0.00	23A 10% BRICKLIN	66.81
49210	9/6/1996	49210	A	CLENMIL LENS MILL STORES #02	1094.22	1022.64	0.00	71.58	0.00	72A 10%-NATHAN: N.Y.R.K.	101.59
49211	9/6/1996	49211	A	BLCRD01 L-C-R DOLLAR ST.PLUS	566.89	529.80	0.00	37.09	0.00	53A 10%-MOE: MOE LALAN	52.57
49212	9/6/1996	49212	A	BMARDO1 MARCHE DU DOLLAR (VI	768.35	718.08	0.00	50.27	0.00	29A 10% HARVEY SCHAFEF	71.39
49213	9/6/1996	49213	A	BAUPLRB AUBAINES PLUS R.B	619.92	579.36	0.00	40.56	0.00	29A 10% HARVEY SCHAFEF	57.65
49214	9/6/1996	49214	A	CEVER01 EVERYTHING FOR A DOL	635.58	594.00	0.00	41.58	0.00	62A 00% HOUSE - KING'S AC	0.00
49215	9/6/1996	49215	A	CEVER01 EVERYTHING FOR A DOL	522.59	488.40	0.00	34.19	0.00	62A 00% HOUSE - KING'S AC	0.00
49216	9/6/1996	49216	A	BROVDO1 AU ROYAUME DU DOLLAR	541.33	505.92	0.00	35.41	0.00	29A 10% HARVEY SCHAFEF	50.26
49217	9/6/1996	49217	A	BBUC116 A BUCK OR TWO #116	603.80	564.30	0.00	39.50	0.00	62A 00% HOUSE - KING'S AC	0.00
49218	9/6/1996	49218	A	CPAYLES MINTZ & PARTNERS LTD	559.95	523.32	0.00	36.63	0.00	77A Terminated	51.87
49219	9/6/1996	49219	A	BBUC119 A BUCK OR TWO #119	658.69	615.60	0.00	43.09	0.00	62A 00% HOUSE - KING'S AC	0.00
49220	9/6/1996	49220	A	BBUC117 A BUCK OR TWO #117	412.96	359.10	0.00	53.86	0.00	62A 00% HOUSE - KING'S AC	0.00
49221	9/6/1996	49221	A	BDONDIS DONNA'S DISCOUNT & D	327.16	305.76	0.00	21.40	0.00	72A 10%-NATHAN: N.Y.R.K.	30.44
49222	9/6/1996	49222	A	BBUCK70 A BUCK OR TWO #70	702.35	656.40	0.00	45.95	0.00	62A 00% HOUSE - KING'S AC	0.00
49223	9/6/1996	49223	A	BGRCA11 CHANGED TO "BGRC133"	665.11	621.60	0.00	43.51	0.00	23A 10% BRICKLIN	61.97
49224	9/6/1996	49224	A	BVIDO01 VILLAGE DU DOLLAR	702.09	656.16	0.00	45.93	0.00	29B 07% HARVEY SCHAFEF	45.53
49225	9/6/1996	49225	A	CSILVER THE SILVER DOLLAR /	957.09	894.48	0.00	62.61	0.00	18A Terminated	26.65
49226	9/6/1996	49226	A	BMIG128 MIGHTY DOLLAR #128	445.29	416.16	0.00	29.13	0.00	72A 10%-NATHAN: N.Y.R.K.	41.31
49227	9/6/1996	49227	A	CLOODO1 LOONIE DOLLAR BUCK &	1362.84	1273.68	0.00	89.16	0.00	72A 10%-NATHAN: N.Y.R.K.	126.65
49228	9/6/1996	49228	A	C123DOL 1-2-3 DOLLAR STORE	924.60	804.00	0.00	120.60	0.00	72A 10%-NATHAN: N.Y.R.K.	80.11

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49229 9/6/1996	49229	A	C123DOL 1-2-3 DOLLAR STORE	924.60	804.00	0.00	120.60	0.00	72A 10%-NATHAN: N.Y.R.K.	80.11
49230 9/6/1996	49230	A	C123DOL 1-2-3 DOLLAR STORE	924.60	804.00	0.00	120.60	0.00	72A 10%-NATHAN: N.Y.R.K.	80.11
49231 9/6/1996	49231	A	C123DOL 1-2-3 DOLLAR STORE	924.60	804.00	0.00	120.60	0.00	72A 10%-NATHAN: N.Y.R.K.	80.11
49232 9/6/1996	49232	A	BSDM506 SHOPPERS DRUG MART #	458.39	428.40	0.00	29.99	0.00	50A 05%-ARLENE-ARLENE-	21.42
49233 9/9/1996	49233	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
49234 9/9/1996	49234	A	CGIANTT GIANT TIGER (H.O.)	450.68	421.20	0.00	29.48	0.00	01A 00%-BERGMAN-M	0.00
49235 9/9/1996	49235	A	CARDHOI ARDENE HOLDINGS INC.	873.12	816.00	0.00	57.12	0.00	50A 05%-ARLENE-ARLENE-	40.79
49236 9/9/1996	49236	A	CARDHOI ARDENE HOLDINGS INC.	1091.40	1020.00	0.00	71.40	0.00	50A 05%-ARLENE-ARLENE-	51.00
49237 9/9/1996	49237	A	CARDHOI ARDENE HOLDINGS INC.	436.56	408.00	0.00	28.56	0.00	50A 05%-ARLENE-ARLENE-	20.39
49238 9/9/1996	49238	A	CARDHOI ARDENE HOLDINGS INC.	5238.72	4896.00	0.00	342.72	0.00	50A 05%-ARLENE-ARLENE-	244.80
49239 9/9/1996	49239	A	BDOBZ03 DOLLAR FIELD #01	593.46	554.64	0.00	38.82	0.00	52A Terminated	55.10
49240 9/9/1996	49240	A	CMERCH/ MERCHANTS TRADING CO	851.68	795.96	0.00	55.72	0.00	43F 02%-NADIA.H SUP/DOL	15.76
49241 9/9/1996	49241	A	BCUDR17 UNIPRIX	314.32	293.76	0.00	20.56	0.00	29A 10% HARVEY SCHAFEF	29.16
49242 9/9/1996	49242	A	BNEWSUI NEW SUPER BUCK STORE	270.03	252.36	0.00	17.67	0.00	52A Terminated	25.04
49243 9/9/1996	49243	A	BLOSH02 LOONIE SHACK #02	680.65	636.12	0.00	44.53	0.00	52A Terminated	63.18
49244 9/9/1996	49244	A	CKMART(KMART LTD. (H.O.)	335.89	313.92	0.00	21.97	0.00	43A 02%-NADIA HRKAC	6.27
49245 9/9/1996	49245	A	CKMART(KMART LTD. (H.O.)	288.90	270.00	0.00	18.90	0.00	43A 02%-NADIA HRKAC	5.40
49246 9/9/1996	49246	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
49247 9/9/1996	49247	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
49248 9/9/1996	49248	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
49249 9/9/1996	49249	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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49250	9/9/1996	49250	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
49251	9/9/1996	49251	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
49252	9/9/1996	49252	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
49253	9/9/1996	49253	A	CEATONS EATON SUPPLIER SERVI	365.94	342.00	0.00	23.94	0.00	01A 00%-BERGMAN-M	0.00
49254	9/9/1996	49254	A	BDOLSUR DOLLAR SURPRISE	2111.54	1973.40	0.00	138.14	0.00	29B 07% HARVEY SCHAFEF	137.93
49255	9/9/1996	49255	A	CEATONS EATON SUPPLIER SERVI	365.94	342.00	0.00	23.94	0.00	01B 00% MOISHE	34.14
49256	9/9/1996	49256	A	CEATONS EATON SUPPLIER SERVI	243.96	228.00	0.00	15.96	0.00	01A 00%-BERGMAN-M	0.00
49257	9/9/1996	49257	A	CEATONS EATON SUPPLIER SERVI	609.90	570.00	0.00	39.90	0.00	01B 00% MOISHE	56.96
49258	9/9/1996	49258	A	CWOOL01 VENATOR GROUP CANADA	359.52	336.00	0.00	23.52	0.00	01A 00%-BERGMAN-M	0.00
49259	9/9/1996	49259	A	CULTI03 ULTIMATE DOLLAR ST.	399.84	373.68	0.00	26.16	0.00	72A 10%-NATHAN: N.Y.R.K.	37.19
49260	9/9/1996	49260	A	BBAR123 BARGAIN 1-2-3	992.53	927.60	0.00	64.93	0.00	72A 10%-NATHAN: N.Y.R.K.	92.76
49261	9/9/1996	49261	B	BST3687 STEDMANS V & S #3687	889.81	831.60	0.00	58.21	0.00	52A Terminated	82.62
49262	9/9/1996	49262	A	CKMART(KMART LTD. (H.O.)	-248.18	-231.94	0.00	-16.24	0.00	62A 00% HOUSE - KING'S AC	0.00
49263	9/9/1996	49263	A	BVILL07 CHANGED TO "SVILL02"	767.83	717.60	0.00	50.23	0.00	29B 07% HARVEY SCHAFEF	50.14
49264	9/9/1996	49264	A	BBUCK74 A BUCK OR TWO #74	539.54	504.24	0.00	35.30	0.00	62A 00% HOUSE - KING'S AC	0.00
49265	9/9/1996	49265	A	BEMPI04 EMPIRE DU DOLLAR 1/3	654.84	612.00	0.00	42.84	0.00	29B 07% HARVEY SCHAFEF	42.61
49266	9/9/1996	49266	B	CBIWAYS BI-WAY / DYLEX LIMIT	12088.09	11297.28	0.00	790.81	0.00	01A 00%-BERGMAN-M	0.00
49267	9/9/1996	49267	A	CBIWAYS BI-WAY / DYLEX LIMIT	-3765.74	-3519.38	0.00	-246.36	0.00	01A 00%-BERGMAN-M	0.00
49268	9/10/1996	49268	A	CZEHR00 ZEHR'S MARKETS	163.71	153.00	0.00	10.71	0.00	50A 05%-ARLENE-ARLENE-	7.65
49269	9/10/1996	49269	A	CBAZARI BAZAR DOLLAR #01 (H.	874.53	817.32	0.00	57.21	0.00	29B 07% HARVEY SCHAFEF	56.59
49270	9/10/1996	49270	A	BDEYDOI DEY'S DOLLAR STORE	251.66	235.20	0.00	16.46	0.00	33C Terminated	23.24

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49271	9/10/1996	49271	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
49272	9/10/1996	49272	A	CWINAPP WINNERS APPAREL LTD.	1251.90	1170.00	0.00	81.90	0.00	01A 00%-BERGMAN-M	0.00
49273	9/10/1996	49273	A	CWINAPP WINNERS APPAREL LTD.	2805.54	2622.00	0.00	183.54	0.00	01A 00%-BERGMAN-M	0.00
49274	9/10/1996	49274	A	BREVCOR CHANGED TO "CREVELL"	70.28	65.68	0.00	4.60	0.00	52A Terminated	6.55
49275	9/10/1996	49275	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
49276	9/10/1996	49276	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
49277	9/10/1996	49277	A	CMIGHTY MIGHTY DOLLAR #100 (	654.84	612.00	0.00	42.84	0.00	72A 10%-NATHAN: N.Y.R.K.	60.93
49278	9/10/1996	49278	A	BBUC144 A BUCK OR TWO #144	820.99	767.28	0.00	53.71	0.00	62A 00% HOUSE - KING'S A	0.00
49279	9/10/1996	49279	A	CGIANTT G IANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
49280	9/10/1996	49280	A	CARDHOI ARDENE HOLDINGS INC.	1231.27	1150.72	0.00	80.55	0.00	50A 05%-ARLENE-ARLENE-	57.53
49281	9/10/1996	49281	A	CARDHOI ARDENE HOLDINGS INC.	1759.08	1644.00	0.00	115.08	0.00	50A 05%-ARLENE-ARLENE-	82.20
49282	9/10/1996	49282	A	CMERCH/ MERCHANTS TRADING CO	551.09	515.04	0.00	36.05	0.00	43A 02%-NADIA HRKAC	10.24
49283	9/10/1996	49283	A	CMERCH/ MERCHANTS TRADING CO	320.87	299.88	0.00	20.99	0.00	43A 02%-NADIA HRKAC	6.01
49284	9/10/1996	49284	A	CBAZARI BAZAR DOLLAR #01 (H.	122.24	114.24	0.00	8.00	0.00	29B 07% HARVEY SCHAFEF	7.91
49285	9/10/1996	49285	A	CZEHR0 ZEHRS MARKETS	202.23	189.00	0.00	13.23	0.00	50A 05%-ARLENE-ARLENE-	9.45
49286	9/11/1996	49286	A	BDOLSUR DOLLAR SURPRISE	134.82	126.00	0.00	8.82	0.00	29B 07% HARVEY SCHAFEF	8.82
49287	9/11/1996	49287	A	BMARDO/ MARCHE DU DOLLAR (VI	-134.82	-126.00	0.00	-8.82	0.00	29A 10% HARVEY SCHAFEF	-12.59
49288	9/11/1996	49288	A	COCETRA OCEANS TRADING LTD	878.26	820.80	0.00	57.46	0.00	77D Terminated	41.04
49289	9/11/1996	49289	A	COCETRA OCEANS TRADING LTD	-878.26	-820.80	0.00	-57.46	0.00	77D Terminated	-41.04
49290	9/11/1996	49290	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
49291	9/11/1996	49291	A	CGIANTT G IANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00

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49292	9/11/1996	49292	A	BCRO025 CROTEAU #25 (MATANA	161.78	151.20	0.00	10.58	0.00	27A Terminated	15.07
49293	9/11/1996	49293	A	BCRO026 CROTEAU #26 (RE: DEN	125.83	117.60	0.00	8.23	0.00	27A Terminated	11.72
49294	9/11/1996	49294	A	CSILVER THE SILVER DOLLAR /	696.31	650.76	0.00	45.55	0.00	43B 02%-NADIA:SILVER RE	19.39
49295	9/11/1996	49295	A	CARDHOI ARDENE HOLDINGS INC.	5136.00	4800.00	0.00	336.00	0.00	50A 05%-ARLENE-ARLENE-	239.95
49296	9/11/1996	49296	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
49297	9/11/1996	49297	A	CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	43A 02%-NADIA HRKAC	4.50
49298	9/11/1996	49298	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
49299	9/11/1996	49299	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
49300	9/11/1996	49300	A	CKMART(KMART LTD. (H.O.)	288.90	270.00	0.00	18.90	0.00	43A 02%-NADIA HRKAC	5.40
49301	9/11/1996	49301	A	CKMART(KMART LTD. (H.O.)	288.90	270.00	0.00	18.90	0.00	43A 02%-NADIA HRKAC	5.40
49302	9/11/1996	49302	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
49303	9/11/1996	49303	A	CKMART(KMART LTD. (H.O.)	240.75	225.00	0.00	15.75	0.00	43A 02%-NADIA HRKAC	4.50
49304	9/11/1996	49304	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
49305	9/11/1996	49305	A	CKMART(KMART LTD. (H.O.)	104.77	97.92	0.00	6.85	0.00	43A 02%-NADIA HRKAC	1.95
49306	9/11/1996	49306	A	BSOLOW(SO-LOW SALES	414.48	387.36	0.00	27.12	0.00	77A Terminated	38.46
49307	9/11/1996	49307	A	CSILVER THE SILVER DOLLAR /	31.84	29.76	0.00	2.08	0.00	43B 02%-NADIA:SILVER RE	0.90
49308	9/11/1996	49308	A	BSOLOW(SO-LOW SALES	114.28	106.80	0.00	7.48	0.00	77A Terminated	10.59
49309	9/11/1996	49309	A	BJUST03 DOLLAR KLUB #03	1017.44	950.88	0.00	66.56	0.00	52A Terminated	94.44
49310	9/11/1996	49310	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
49311	9/11/1996	49311	A	CGIANTT GIANT TIGER (H.O.)	150.23	140.40	0.00	9.83	0.00	01A 00%-BERGMAN-M	0.00
49312	9/11/1996	49312	A	BSUPSTA SUPER-STAR DOLLAR	-297.37	-277.92	0.00	-19.45	0.00	77A Terminated	-27.58

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49313	9/12/1996	49313	A	BDOCE01 CHANGED TO "SDOCE01"	-74.15	-69.30	0.00	-4.85	0.00	23A 10% BRICKLIN	-6.91
49314	9/12/1996	49314	A	BBUCK61 A BUCK OR TWO #61	-36.22	-31.50	0.00	-4.72	0.00	62A 00% HOUSE - KING'S AC	0.00
49315	9/12/1996	49315	A	BPRIWIS CHANGED TO "SPRWI02"	332.81	311.04	0.00	21.77	0.00	52A Terminated	30.86
49316	9/12/1996	49316	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	52B Terminated	21.47
49317	9/12/1996	49317	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	77B Terminated	21.47
49318	9/12/1996	49318	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	72A 10%-NATHAN: N.Y.R.K.	30.78
49319	9/12/1996	49319	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	77B Terminated	21.47
49320	9/12/1996	49320	A	BMIG106 CHANGED TO BBUC189	331.79	310.08	0.00	21.71	0.00	52A Terminated	30.78
49321	9/12/1996	49321	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	77B Terminated	21.47
49322	9/12/1996	49322	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	52B Terminated	21.47
49323	9/12/1996	49323	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	72A 10%-NATHAN: N.Y.R.K.	30.78
49324	9/12/1996	49324	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	52B Terminated	21.47
49325	9/12/1996	49325	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	52B Terminated	21.47
49326	9/12/1996	49326	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	77B Terminated	21.47
49327	9/12/1996	49327	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	77B Terminated	21.47
49328	9/12/1996	49328	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	72A 10%-NATHAN: N.Y.R.K.	30.78
49329	9/12/1996	49329	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	77B Terminated	21.47
49330	9/12/1996	49330	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	72A 10%-NATHAN: N.Y.R.K.	30.78
49331	9/12/1996	49331	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	77B Terminated	21.47
49332	9/12/1996	49332	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	72A 10%-NATHAN: N.Y.R.K.	30.78
49333	9/12/1996	49333	A	CMIGHTY MIGHTY DOLLAR #100 (331.79	310.08	0.00	21.71	0.00	72A 10%-NATHAN: N.Y.R.K.	30.78

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49334	9/12/1996	49334	A	CMIGHTY MIGHTY DOLLAR #100 (331.79	310.08	0.00	21.71	0.00	72A 10%-NATHAN: N.Y.R.K.	30.78
49335	9/12/1996	49335	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	72A 10%-NATHAN: N.Y.R.K.	30.78
49336	9/12/1996	49336	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	72A 10%-NATHAN: N.Y.R.K.	30.78
49337	9/12/1996	49337	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	77B Terminated	21.47
49338	9/12/1996	49338	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	77B Terminated	21.47
49339	9/12/1996	49339	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	77B Terminated	21.47
49340	9/12/1996	49340	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	77B Terminated	21.47
49341	9/12/1996	49341	A	BMIG109 MIGHTY DOLLAR #109	331.79	310.08	0.00	21.71	0.00	52A Terminated	30.78
49342	9/12/1996	49342	A	BMIG112 MIGHTY DOLLAR #112	331.79	310.08	0.00	21.71	0.00	52A Terminated	30.78
49343	9/12/1996	49343	A	BMIG113 MIGHTY DOLLAR #113	331.79	310.08	0.00	21.71	0.00	52A Terminated	30.78
49344	9/12/1996	49344	A	BMIG115 CHANGED TO BBUC190	331.79	310.08	0.00	21.71	0.00	77A Terminated	30.78
49345	9/12/1996	49345	A	BMIG123 CHANGED TO "SMIG123"	331.79	310.08	0.00	21.71	0.00	72A 10%-NATHAN: N.Y.R.K.	30.78
49346	9/12/1996	49346	A	BMIG126 MIGHTY DOLLAR #126	279.40	261.12	0.00	18.28	0.00	52A Terminated	25.92
49347	9/12/1996	49347	A	BMIG128 MIGHTY DOLLAR #128	331.79	310.08	0.00	21.71	0.00	72A 10%-NATHAN: N.Y.R.K.	30.78
49348	9/12/1996	49348	A	BMIG132 CHANGED TO BBUC191	331.79	310.08	0.00	21.71	0.00	51A 10% BRYAN:BRYAN RI	30.78
49349	9/12/1996	49349	A	CMIGHTY MIGHTY DOLLAR #100 (	331.79	310.08	0.00	21.71	0.00	72A 10%-NATHAN: N.Y.R.K.	30.78
49350	9/12/1996	49350	A	BMIG136 CHANGED TO BBUC192	331.79	310.08	0.00	21.71	0.00	77A Terminated	30.78
49351	9/12/1996	49351	A	CDOLLKI DOLLAR KING STORES C	1109.89	1037.28	0.00	72.61	0.00	01A 00%-BERGMAN-M	0.00
49352	9/12/1996	49352	A	CDOLLKI DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00
49353	9/12/1996	49353	A	CDOLLKI DOLLAR KING STORES C	618.89	578.40	0.00	40.49	0.00	01A 00%-BERGMAN-M	0.00
49354	9/12/1996	49354	A	CDOLLKI DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00

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49355	9/12/1996	49355	A	CDOLK1 DOLLAR KING STORES C	656.38	613.44	0.00	42.94	0.00	01A 00%-BERGMAN-M	0.00
49356	9/12/1996	49356	A	CDOLK1 DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00
49357	9/12/1996	49357	A	CDOLK1 DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00
49358	9/12/1996	49358	A	CDOLK1 DOLLAR KING STORES C	656.38	613.44	0.00	42.94	0.00	01A 00%-BERGMAN-M	0.00
49359	9/12/1996	49359	A	CDOLK1 DOLLAR KING STORES C	184.90	172.80	0.00	12.10	0.00	01A 00%-BERGMAN-M	0.00
49360	9/12/1996	49360	A	CDOLK1 DOLLAR KING STORES C	688.22	643.20	0.00	45.02	0.00	01A 00%-BERGMAN-M	0.00
49361	9/12/1996	49361	A	BBUCK13 A BUCK OR TWO #13	132.77	124.08	0.00	8.69	0.00	62A 00% HOUSE - KING'S AC	0.00
49362	9/12/1996	49362	A	BSUPDUP SUPER DUPER DISCOUNT	527.47	492.96	0.00	34.51	0.00	72A 10%-NATHAN: N.Y.R.K.	49.06
49363	9/12/1996	49363	A	BSUPDUP SUPER DUPER DISCOUNT	179.25	167.52	0.00	11.73	0.00	72A 10%-NATHAN: N.Y.R.K.	16.74
49364	9/12/1996	49364	A	BLOLI01 LOONY LIZARD	1060.07	990.72	0.00	69.35	0.00	72A 10%-NATHAN: N.Y.R.K.	98.98
49365	9/12/1996	49365	A	BBUCK51 A BUCK OR TWO #51	459.99	429.90	0.00	30.09	0.00	62A 00% HOUSE - KING'S AC	0.00
49366	9/12/1996	49366	B	CSEAR01 SEARS CANADA INC. (H	2488.39	2325.60	0.00	162.79	0.00	42A 00% DOROTHY BERGM	0.00
49367	9/13/1996	49367	A	CROSSY0 S.ROSSY INC.	4740.53	4430.40	0.00	310.13	0.00	29C 05% HARVEY SCHAFEF	221.52
49368	9/13/1996	49368	A	BBUCK19 A BUCK OR TWO #19	603.80	564.30	0.00	39.50	0.00	62A 00% HOUSE - KING'S AC	0.00
49369	9/13/1996	49369	A	BBUCK45 A BUCK OR TWO #45	439.13	410.40	0.00	28.73	0.00	62A 00% HOUSE - KING'S AC	0.00
49370	9/13/1996	49370	A	CSILVER THE SILVER DOLLAR /	163.32	152.64	0.00	10.68	0.00	18D Terminated	15.24
49371	9/13/1996	49371	A	CSILVER THE SILVER DOLLAR /	426.29	398.40	0.00	27.89	0.00	18D Terminated	39.84
49372	9/13/1996	49372	A	BBUCK35 A BUCK OR TWO #35	186.82	174.60	0.00	12.22	0.00	33A Terminated	12.19
49373	9/13/1996	49373	A	BBUCK96 A BUCK OR TWO #96	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
49374	9/13/1996	49374	A	CBARKIN CHANGED TO "SDP0001"	104.77	97.92	0.00	6.85	0.00	52A Terminated	9.80
49375	9/13/1996	49375	A	BBUCK73 A BUCK OR TWO #73	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00

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49376	9/13/1996	49376	A	CBLTDOL BLT DOLLAR STORES IN	603.80	564.30	0.00	39.50	0.00	62A 00% HOUSE - KING'S AC	0.00
49377	9/13/1996	49377	A	CSILVER THE SILVER DOLLAR /	1242.91	1161.60	0.00	81.31	0.00	43B 02%-NADIA:SILVER RE	34.63
49378	9/13/1996	49378	A	BDOLPOV DOLLAR POWER-1119534	575.49	537.84	0.00	37.65	0.00	52A Terminated	53.44
49379	9/13/1996	49379	A	BLEDOM/ LE DOLLAR DU MARCHE	965.57	902.40	0.00	63.17	0.00	29B 07% HARVEY SCHAFEE	63.05
49380	9/13/1996	49380	A	CDOLLBI DOLLAR BILL'S LTD (H	503.07	470.16	0.00	32.91	0.00	77A Terminated	46.72
49381	9/13/1996	49381	A	BFADO01 FAMILY DOLLAR MART I	287.62	268.80	0.00	18.82	0.00	77A Terminated	26.81
49382	9/13/1996	49382	A	BFADO01 FAMILY DOLLAR MART I	161.78	151.20	0.00	10.58	0.00	77A Terminated	15.12
49383	9/13/1996	49383	A	BDOLZON CRAZY 8'S DISCOUNT C	292.50	273.36	0.00	19.14	0.00	51A 10% BRYAN:BRYAN RI	27.22
49384	9/13/1996	49384	A	CEVER01 EVERYTHING FOR A DOL	1138.14	1063.68	0.00	74.46	0.00	62A 00% HOUSE - KING'S AC	0.00
49385	9/13/1996	49385	A	CEVER01 EVERYTHING FOR A DOL	1012.31	946.08	0.00	66.23	0.00	62A 00% HOUSE - KING'S AC	0.00
49386	9/13/1996	49386	A	CSTOR07 CHANGED TO "BSTOR09"	409.70	382.90	0.00	26.80	0.00	51A 10% BRYAN:BRYAN RI	37.87
49387	9/13/1996	49387	A	BHANFAS HANGERS FASHION WARE	1309.68	1224.00	0.00	85.68	0.00	01A 00%-BERGMAN-M	0.00
49388	9/13/1996	49388	A	CFADO01 FAMILY DOLLAR STORE	703.38	657.36	0.00	46.02	0.00	72A 10%-NATHAN: N.Y.R.K.	65.32
49389	9/13/1996	49389	A	CFADO01 FAMILY DOLLAR STORE	702.86	656.88	0.00	45.98	0.00	72A 10%-NATHAN: N.Y.R.K.	65.27
49390	9/13/1996	49390	A	CFADO01 FAMILY DOLLAR STORE	420.12	392.64	0.00	27.48	0.00	72A 10%-NATHAN: N.Y.R.K.	38.98
49391	9/13/1996	49391	A	BTHEBUC THE BUCK-IT SHOP	472.26	441.36	0.00	30.90	0.00	52A Terminated	43.83
49392	9/13/1996	49392	A	BBUCK59 A BUCK OR TWO #59	1275.01	1191.60	0.00	83.41	0.00	62A 00% HOUSE - KING'S AC	0.00
49393	9/13/1996	49393	A	CSILVER THE SILVER DOLLAR /	730.21	682.44	0.00	47.77	0.00	43B 02%-NADIA:SILVER RE	20.37
49394	9/13/1996	49394	A	CSILVER THE SILVER DOLLAR /	842.69	787.56	0.00	55.13	0.00	43B 02%-NADIA:SILVER RE	23.50
49395	9/13/1996	49395	A	CSILVER THE SILVER DOLLAR /	1235.85	1155.00	0.00	80.85	0.00	43B 02%-NADIA:SILVER RE	34.45
49396	9/13/1996	49396	A	BLOVI01 CHANGED TO "SLOVI01"	968.65	905.28	0.00	63.37	0.00	72A 10%-NATHAN: N.Y.R.K.	90.12

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49397	9/13/1996	49397	A	BDOLTOI DOLLAR TODAY INC	1011.02	944.88	0.00	66.14	0.00	72A 10%-NATHAN: N.Y.R.K.	94.04
49398	9/13/1996	49398	A	BBARSTA BARGAIN STAR DISCOUN	520.73	486.66	0.00	34.07	0.00	52A Terminated	48.31
49399	9/13/1996	49399	A	BJBDOLL J.B'S DOLLAR BARGAIN	310.98	290.64	0.00	20.34	0.00	72A 10%-NATHAN: N.Y.R.K.	28.95
49400	9/13/1996	49400	A	BDOLVAI DOLLAR N VALUE	475.08	444.00	0.00	31.08	0.00	52A Terminated	44.08
49401	9/13/1996	49401	A	BVILVAR VILLAGE VARIETY	232.15	216.96	0.00	15.19	0.00	77A Terminated	21.52
49402	9/13/1996	49402	A	CLENMIL LENS MILL STORES #02	955.30	892.80	0.00	62.50	0.00	72A 10%-NATHAN: N.Y.R.K.	88.78
49403	9/13/1996	49403	A	BSTOP02 BUCK STOP	552.46	516.32	0.00	36.14	0.00	52A Terminated	51.27
49404	9/13/1996	49404	A	CDOLONE BASIC ESSENTIALS	424.23	396.48	0.00	27.75	0.00	52A Terminated	39.44
49405	9/13/1996	49405	A	CSILVER THE SILVER DOLLAR /	1187.83	1110.12	0.00	77.71	0.00	43B 02%-NADIA:SILVER RE	33.17
49406	9/13/1996	49406	A	BDB0007 CHANGED TO "BBUC172"	651.24	608.64	0.00	42.60	0.00	52A Terminated	60.58
49407	9/13/1996	49407	A	BJUST02 JUST A BUCK #02	537.74	502.56	0.00	35.18	0.00	52A Terminated	49.92
49408	9/13/1996	49408	A	CLENMIL LENS MILL STORES #02	650.73	608.16	0.00	42.57	0.00	72A 10%-NATHAN: N.Y.R.K.	60.40
49409	9/13/1996	49409	A	CMIGHTY MIGHTY DOLLAR #100 (	419.10	391.68	0.00	27.42	0.00	52B Terminated	27.37
49410	9/13/1996	49410	A	CEVER01 EVERYTHING FOR A DOL	618.12	577.68	0.00	40.44	0.00	62A 00% HOUSE - KING'S AC	0.00
49411	9/13/1996	49411	A	BEMPI08 CHANGED TO "BDMX08"	646.11	603.84	0.00	42.27	0.00	29A 10% HARVEY SCHAFEF	60.31
49412	9/13/1996	49412	A	CDOLPOV DOLLAR POWER STORE	689.76	644.64	0.00	45.12	0.00	52A Terminated	64.07
49413	9/13/1996	49413	A	CSAVEAB SAVE A BUCK DISCOUNT	818.94	765.36	0.00	53.58	0.00	52A Terminated	76.04
49414	9/13/1996	49414	A	BBUC136 A BUCK OR TWO #136	886.73	828.72	0.00	58.01	0.00	62A 00% HOUSE - KING'S AC	0.00
49415	9/13/1996	49415	A	BVARDOI VARIETES DE DOLLARS	663.57	620.16	0.00	43.41	0.00	29A 10% HARVEY SCHAFEF	61.65
49416	9/13/1996	49416	A	CGIADOL GIANT DOLLAR DOME	512.06	478.56	0.00	33.50	0.00	52A Terminated	47.46
49417	9/13/1996	49417	A	CSILVER THE SILVER DOLLAR /	1339.60	1251.96	0.00	87.64	0.00	18D Terminated	125.01

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49418	9/13/1996	49418	A	BRKBARC R. K. BARGAINS	272.21	254.40	0.00	17.81	0.00	52A Terminated	25.24
49419	9/13/1996	49419	A	CARMY00 ARMY & NAVY DEPT. ST	889.17	831.00	0.00	58.17	0.00	62A 00% HOUSE - KING'S AC	0.00
49420	9/13/1996	49420	A	CARMY00 ARMY & NAVY DEPT. ST	1158.81	1083.00	0.00	75.81	0.00	62A 00% HOUSE - KING'S AC	0.00
49421	9/13/1996	49421	A	CARMY00 ARMY & NAVY DEPT. ST	1158.81	1083.00	0.00	75.81	0.00	62A 00% HOUSE - KING'S AC	0.00
49422	9/13/1996	49422	A	CARMY00 ARMY & NAVY DEPT. ST	1158.81	1083.00	0.00	75.81	0.00	62A 00% HOUSE - KING'S AC	0.00
49423	9/13/1996	49423	A	CARMY00 ARMY & NAVY DEPT. ST	1698.09	1587.00	0.00	111.09	0.00	62A 00% HOUSE - KING'S AC	0.00
49424	9/13/1996	49424	A	CARMY00 ARMY & NAVY DEPT. ST	1778.34	1662.00	0.00	116.34	0.00	62A 00% HOUSE - KING'S AC	0.00
49425	9/13/1996	49425	A	CARMY00 ARMY & NAVY DEPT. ST	2317.62	2166.00	0.00	151.62	0.00	62A 00% HOUSE - KING'S AC	0.00
49426	9/13/1996	49426	A	CARMY00 ARMY & NAVY DEPT. ST	619.53	579.00	0.00	40.53	0.00	62A 00% HOUSE - KING'S AC	0.00
49427	9/13/1996	49427	A	CDOLONE BASIC ESSENTIALS	414.73	387.60	0.00	27.13	0.00	52A Terminated	38.52
49428	9/13/1996	49428	A	BSTOR17 THE MIGHTY \$1 ST.-17	701.06	655.20	0.00	45.86	0.00	23A 10% BRICKLIN	65.06
49429	9/13/1996	49429	A	CSILVER THE SILVER DOLLAR /	1357.19	1268.40	0.00	88.79	0.00	18D Terminated	126.66
49430	9/13/1996	49430	A	CWINAPP WINNERS APPAREL LTD.	1977.36	1848.00	0.00	129.36	0.00	01A 00%-BERGMAN-M	0.00
49431	9/13/1996	49431	A	CEVER01 EVERYTHING FOR A DOL	888.27	830.16	0.00	58.11	0.00	62A 00% HOUSE - KING'S AC	0.00
49432	9/13/1996	49432	A	BDB0024 CHANGED TO "BBUC181"	557.77	521.28	0.00	36.49	0.00	52A Terminated	51.92
49433	9/13/1996	49433	A	CBARKIN CHANGED TO "SDP0001"	759.61	709.92	0.00	49.69	0.00	52A Terminated	70.50
49434	9/13/1996	49434	A	BDYNAM DYNAMITE DOLLARS (RE	296.86	277.44	0.00	19.42	0.00	52A Terminated	27.54
49435	9/13/1996	49435	A	CGIADOL GIANT DOLLAR DOME	332.04	310.32	0.00	21.72	0.00	52A Terminated	30.77
49436	9/13/1996	49436	A	BGGDOLI GG DOLLAR PLUS DISCO	898.80	840.00	0.00	58.80	0.00	23A 10% BRICKLIN	83.60
49437	9/13/1996	49437	A	CDOLLKI DOLLAR KING STORES C	191.06	178.56	0.00	12.50	0.00	01A 00%-BERGMAN-M	0.00
49438	9/13/1996	49438	A	CBAYVIE THE BAYVIEW GROUP IN	1405.98	1314.00	0.00	91.98	0.00	62A 00% HOUSE - KING'S AC	0.00

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49439	9/13/1996	49439	A	CBARKIN CHANGED TO "SDP0001"	1073.94	1003.68	0.00	70.26	0.00	52A Terminated	99.80
49440	9/13/1996	49440	A	CMERCH/ MERCHANTS TRADING CO	1078.05	1007.52	0.00	70.53	0.00	43F 02%-NADIA.H SUP/DOL	20.04
49441	9/13/1996	49441	A	BROYCIT ROYAL CITY BARGAINS	689.25	644.16	0.00	45.09	0.00	72A 10%-NATHAN: N.Y.R.K.	63.98
49442	9/13/1996	49442	A	CWOOL01 VENATOR GROUP CANADA	506.41	473.28	0.00	33.13	0.00	01A 00%-BERGMAN-M	0.00
49443	9/13/1996	49443	A	BDOLP05 DOLLAR PLUS STORE	422.44	394.80	0.00	27.64	0.00	53A 10%-MOE: MOE LALAN	39.38
49444	9/13/1996	49444	A	BNOUDOI LA NOUVEAUTE DU DOLL	506.41	473.28	0.00	33.13	0.00	29A 10% HARVEY SCHAFEF	46.99
49445	9/13/1996	49445	A	CEVER01 EVERYTHING FOR A DOL	524.90	490.56	0.00	34.34	0.00	62A 00% HOUSE - KING'S AC	0.00
49446	9/13/1996	49446	A	BRICDOL RICKY'S DOLLAR BAZAA	222.90	208.32	0.00	14.58	0.00	52A Terminated	20.71
49447	9/13/1996	49447	A	BSEADOL SEAWAY DOLLAR STORE	853.86	798.00	0.00	55.86	0.00	33C Terminated	78.95
49448	9/13/1996	49448	B	CSEAR01 SEARS CANADA INC. (H	1420.10	1327.20	0.00	92.90	0.00	42A 00% DOROTHY BERGM	0.00
49449	9/13/1996	49449	A	BDOLMA: DOLLAR MAXIMA 1/5	681.03	636.48	0.00	44.55	0.00	29A 10% HARVEY SCHAFEF	63.18
49450	9/13/1996	49450	A	BDOLOVE FAIR TRADE LINKS	336.66	314.64	0.00	22.02	0.00	72A 10%-NATHAN: N.Y.R.K.	31.26
49451	9/13/1996	49451	A	BLOOBAZ LOONEY BAZAAR SUPERS	394.70	368.88	0.00	25.82	0.00	52A Terminated	36.59
49452	9/16/1996	49452	B	CBIWAYS BI-WAY / DYLEX LIMIT	9480.29	8860.08	0.00	620.21	0.00	01A 00%-BERGMAN-M	0.00
49453	9/16/1996	49453	B	CBIWAYS BI-WAY / DYLEX LIMIT	13019.76	12168.00	0.00	851.76	0.00	01A 00%-BERGMAN-M	0.00
49454	9/16/1996	49454	A	CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00
49455	9/16/1996	49455	A	CARMY00 ARMY & NAVY DEPT. ST	1650.20	1542.24	0.00	107.96	0.00	77A Terminated	153.97
49456	9/16/1996	49456	A	BDB0011 CHANGED TO "BBUC174"	653.30	610.56	0.00	42.74	0.00	52A Terminated	60.61
49457	9/16/1996	49457	A	BLUCK03 LUCKY BUCK	505.90	472.80	0.00	33.10	0.00	72A 10%-NATHAN: N.Y.R.K.	47.05
49458	9/16/1996	49458	A	CLOOSHA MEGA LOONEY BAZAAR	643.03	600.96	0.00	42.07	0.00	52A Terminated	59.68
49459	9/16/1996	49459	A	BDIZDOL DIZZY DOLLAR	751.91	702.72	0.00	49.19	0.00	72A 10%-NATHAN: N.Y.R.K.	69.90

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49460	9/16/1996	49460	A CGIANTT GIANT TIGER (H.O.)	733.42	685.44	0.00	47.98	0.00	01A 00%-BERGMAN-M	0.00
49461	9/16/1996	49461	A CGIANTT GIANT TIGER (H.O.)	733.42	685.44	0.00	47.98	0.00	01A 00%-BERGMAN-M	0.00
49462	9/16/1996	49462	A CGIANTT GIANT TIGER (H.O.)	733.42	685.44	0.00	47.98	0.00	01A 00%-BERGMAN-M	0.00
49463	9/16/1996	49463	A BBARU03 CHANGED TO "SBRUS03"	574.20	536.64	0.00	37.56	0.00	52A Terminated	53.33
49464	9/16/1996	49464	A CPAYLES MINTZ & PARTNERS LTD	724.43	677.04	0.00	47.39	0.00	52A Terminated	67.27
49465	9/16/1996	49465	A BLOOLIZ LOONY LIZARD	1195.15	1116.96	0.00	78.19	0.00	77A Terminated	111.40
49466	9/16/1996	49466	A BBUCK44 A BUCK OR TWO #44	329.35	307.80	0.00	21.55	0.00	62A 00% HOUSE - KING'S AC	0.00
49467	9/16/1996	49467	A BDOBZ01 DISCOUNT PLACE	509.75	476.40	0.00	33.35	0.00	72A 10%-NATHAN: N.Y.R.K.	47.24
49468	9/16/1996	49468	A CGIANTT GIANT TIGER (H.O.)	50.08	46.80	0.00	3.28	0.00	01A 00%-BERGMAN-M	0.00
49469	9/16/1996	49469	A CLOOSHA MEGA LOONEY BAZAAR	53.93	50.40	0.00	3.53	0.00	52A Terminated	5.04
49470	9/16/1996	49470	A BLOTO03 LOONIE TOONIE DOLLAR	1015.13	948.72	0.00	66.41	0.00	72A 10%-NATHAN: N.Y.R.K.	94.37
49471	9/16/1996	49471	A BUNIUNL UNITED UNLIMITED	1941.41	1814.40	0.00	127.01	0.00	01A 00%-BERGMAN-M	0.00
49472	9/16/1996	49472	A BDOLPAL DOLLAR PALACE DISCOU	329.99	308.40	0.00	21.59	0.00	52A Terminated	30.75
49473	9/16/1996	49473	A BELMVAI ELMVALE VALUE PLUS	481.24	449.76	0.00	31.48	0.00	52A Terminated	44.66
49474	9/16/1996	49474	A CVALMA: VALU-MAX	1312.25	1226.40	0.00	85.85	0.00	23A 10% BRICKLIN	122.19
49475	9/16/1996	49475	A BCLDUUN CLUB DU DOLLAR #01	820.73	767.04	0.00	53.69	0.00	29A 10% HARVEY SCHAFEF	76.27
49476	9/16/1996	49476	A BDOLITE DOLLAR HAVEN	320.61	299.64	0.00	20.97	0.00	52A Terminated	29.71
49477	9/16/1996	49477	A BPRWA01 PRICE WAR	185.41	173.28	0.00	12.13	0.00	52A Terminated	17.17
49478	9/16/1996	49478	A BPRWA01 PRICE WAR	185.41	173.28	0.00	12.13	0.00	52A Terminated	17.17
49479	9/16/1996	49479	A BPRWA01 PRICE WAR	185.41	173.28	0.00	12.13	0.00	52A Terminated	17.17
49480	9/16/1996	49480	A CGIANTT GIANT TIGER (H.O.)	100.15	93.60	0.00	6.55	0.00	01A 00%-BERGMAN-M	0.00

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49481	9/17/1996	49481	A	BDOLRAN DOLLAR RANGE	26.71	24.96	0.00	1.75	0.00	52A Terminated	2.47
49482	9/17/1996	49482	A	BWESCAI WESCAL	403.65	351.00	0.00	52.65	0.00	04A 10%-L NATHENSON AG	35.10
49483	9/17/1996	49483	A	CSILVER THE SILVER DOLLAR /	851.04	795.36	0.00	55.68	0.00	43B 02%-NADIA:SILVER RE	23.77
49484	9/17/1996	49484	A	BSDM809 SHOPPERS DRUG MART #	769.76	719.40	0.00	50.36	0.00	50A 05%-ARLENE-ARLENE-	35.95
49485	9/17/1996	49485	A	BLECHAT LES MAGASINS CHATEAU	-157.50	-147.20	0.00	-10.30	0.00	50A 05%-ARLENE-ARLENE-	-7.36
49486	9/17/1996	49486	A	CWOOL01 VENATOR GROUP CANADA	-159.47	-149.04	0.00	-10.43	0.00	62A 00% HOUSE - KING'S AC	0.00
49487	9/17/1996	49487	A	CGIANTT GIANT TIGER (H.O.)	-337.67	-315.58	0.00	-22.09	0.00	33A Terminated	-31.55
49488	9/17/1996	49488	A	CROSSY0 S.ROSSY INC.	-211.27	-197.45	0.00	-13.82	0.00	29C 05% HARVEY SCHAFEF	-9.86
49489	9/17/1996	49489	A	CGIANTT GIANT TIGER (H.O.)	342.19	319.80	0.00	22.39	0.00	33A Terminated	31.94
49490	9/17/1996	49490	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	33A Terminated	28.05
49491	9/17/1996	49491	A	CGIANTT GIANT TIGER (H.O.)	350.53	327.60	0.00	22.93	0.00	33A Terminated	32.73
49492	9/17/1996	49492	A	BDYNA03 DYN-O-MYTE DOLLARS	733.42	685.44	0.00	47.98	0.00	52A Terminated	68.07
49493	9/17/1996	49493	A	CMIGHTY MIGHTY DOLLAR #100 (	401.64	375.36	0.00	26.28	0.00	72A 10%-NATHAN: N.Y.R.K.	37.26
49494	9/17/1996	49494	A	CMIGHTY MIGHTY DOLLAR #100 (	401.64	375.36	0.00	26.28	0.00	72A 10%-NATHAN: N.Y.R.K.	37.26
49495	9/17/1996	49495	A	CMIGHTY MIGHTY DOLLAR #100 (	401.64	375.36	0.00	26.28	0.00	72A 10%-NATHAN: N.Y.R.K.	37.26
49496	9/17/1996	49496	A	CMIGHTY MIGHTY DOLLAR #100 (	401.64	375.36	0.00	26.28	0.00	72B 07%-NATHAN: N.Y.R.K.	25.76
49497	9/17/1996	49497	A	CMIGHTY MIGHTY DOLLAR #100 (	401.64	375.36	0.00	26.28	0.00	72A 10%-NATHAN: N.Y.R.K.	37.26
49498	9/17/1996	49498	A	BJUST16 JUST A BUCK #16	563.42	526.56	0.00	36.86	0.00	52A Terminated	52.37
49499	9/17/1996	49499	A	CHART01 HART/BARGAIN GIANT	-158.97	-148.57	0.00	-10.40	0.00	29A 10% HARVEY SCHAFEF	-14.85
49500	9/17/1996	49500	A	BBARRUS CHANGED TO "CBRUS01"	512.06	478.56	0.00	33.50	0.00	52A Terminated	47.54
49501	9/17/1996	49501	A	CDOLJ03 DOLLAR JOINT #03	300.46	280.80	0.00	19.66	0.00	52B Terminated	19.60

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49502	9/17/1996	49502	A	BEMPI02 EMPIRE DU DOLLAR #02	488.95	456.96	0.00	31.99	0.00	29A 10% HARVEY SCHAFEE	45.36
49503	9/17/1996	49503	A	CZEHR00 ZEHR'S MARKETS	423.72	396.00	0.00	27.72	0.00	50A 05%-ARLENE-ARLENE-	19.80
49504	9/17/1996	49504	A	CZEHR00 ZEHR'S MARKETS	491.13	459.00	0.00	32.13	0.00	50A 05%-ARLENE-ARLENE-	22.95
49505	9/17/1996	49505	A	BPEOD00 PEOPLES DOLLAR STORE	410.88	384.00	0.00	26.88	0.00	52A Terminated	38.09
49506	9/17/1996	49506	A	CJACJIL JACK & JILL BUDGET S	413.96	386.88	0.00	27.08	0.00	52A Terminated	38.39
49507	9/17/1996	49507	A	BMISDIS DISCOUNT LEADER INC	509.75	476.40	0.00	33.35	0.00	52A Terminated	47.29
49508	9/17/1996	49508	A	CBUCK00 A BUCK OR TWO STORES	311.76	291.36	0.00	20.40	0.00	62A 00% HOUSE - KING'S AC	0.00
49509	9/17/1996	49509	A	BKITENT STRETCH A BUCK-KIT W	406.51	379.92	0.00	26.59	0.00	52A Terminated	37.71
49510	9/17/1996	49510	A	BSTOR01 THE \$1 STORE PLUS-01	625.31	584.40	0.00	40.91	0.00	51A 10% BRYAN:BRYAN RI	58.17
49511	9/18/1996	49511	A	BSTOR12 THE \$1 STORE PLUS-12	635.58	594.00	0.00	41.58	0.00	51A 10% BRYAN:BRYAN RI	59.07
49512	9/18/1996	49512	A	BSDM985 SHOPPERS DRUG MART #	642.00	600.00	0.00	42.00	0.00	50A 05%-ARLENE-ARLENE-	29.98
49513	9/18/1996	49513	A	BBUCPOV BUCK POWER DISCOUNT	590.90	552.24	0.00	38.66	0.00	72A 10%-NATHAN: N.Y.R.K.	54.82
49514	9/18/1996	49514	A	BDOMO02 DOLLAR & MORE	926.02	865.44	0.00	60.58	0.00	72A 10%-NATHAN: N.Y.R.K.	86.06
49515	9/18/1996	49515	A	BSTOR18 THE MIGHTY \$1 ST.#18	837.17	782.40	0.00	54.77	0.00	51A 10% BRYAN:BRYAN RI	78.01
49516	9/18/1996	49516	A	CBLTDOL BLT DOLLAR STORES IN	217.00	202.80	0.00	14.20	0.00	62A 00% HOUSE - KING'S AC	0.00
49517	9/18/1996	49517	A	BSDM945 SHOPPERS DRUG MART #	652.27	609.60	0.00	42.67	0.00	50A 05%-ARLENE-ARLENE-	30.46
49518	9/18/1996	49518	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	33B Terminated	19.62
49519	9/18/1996	49519	A	CARDHOI ARDENE HOLDINGS INC.	770.40	720.00	0.00	50.40	0.00	50A 05%-ARLENE-ARLENE-	36.00
49520	9/18/1996	49520	A	BMIND01 MINNEDOSA DOLLAR STO	485.35	453.60	0.00	31.75	0.00	51A 10% BRYAN:BRYAN RI	45.08
49521	9/18/1996	49521	A	BDOLP04 DOLLAR PLUS BARGAIN	250.89	228.48	6.00	16.41	0.00	52A Terminated	22.70
49522	9/18/1996	49522	A	BMIDO01 MIRACLE DU DOLLAR #1	467.38	436.80	0.00	30.58	0.00	29B 07% HARVEY SCHAFEE	30.53

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49523	9/18/1996	49523	A	BSUPDEA SUPER DEAL DISCOUNT	368.51	344.40	0.00	24.11	0.00	23A 10% BRICKLIN	34.22
49524	9/18/1996	49524	A	BBUCK30 A BUCK OR TWO #30	470.07	439.32	0.00	30.75	0.00	62A 00% HOUSE - KING'S AC	0.00
49525	9/18/1996	49525	A	BGRCA03 CHANGED TO "BGRC145"	757.56	708.00	0.00	49.56	0.00	23A 10% BRICKLIN	70.67
49526	9/18/1996	49526	A	CPRICER THE PRICES RITE	314.58	294.00	0.00	20.58	0.00	51A 10% BRYAN:BRYAN RI	29.30
49527	9/18/1996	49527	A	COCETRA OCEANS TRADING LTD	462.24	432.00	0.00	30.24	0.00	77D Terminated	21.60
49528	9/18/1996	49528	A	CDOLJ03 DOLLAR JOINT #03	267.07	249.60	0.00	17.47	0.00	52B Terminated	17.46
49529	9/18/1996	49529	A	CRIFF01 RIFF'S LIMITED (H.O)	111.28	96.00	8.00	7.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49530	9/18/1996	49530	A	CRIFF01 RIFF'S LIMITED (H.O)	44.94	36.00	6.00	2.94	0.00	62A 00% HOUSE - KING'S AC	0.00
49531	9/18/1996	49531	A	CRIFF01 RIFF'S LIMITED (H.O)	11.77	9.00	2.00	0.77	0.00	62A 00% HOUSE - KING'S AC	0.00
49532	9/18/1996	49532	A	CRIFF01 RIFF'S LIMITED (H.O)	35.31	27.00	6.00	2.31	0.00	62A 00% HOUSE - KING'S AC	0.00
49533	9/18/1996	49533	A	CRIFF01 RIFF'S LIMITED (H.O)	25.68	18.00	6.00	1.68	0.00	62A 00% HOUSE - KING'S AC	0.00
49534	9/18/1996	49534	A	CRIFF01 RIFF'S LIMITED (H.O)	11.77	9.00	2.00	0.77	0.00	62A 00% HOUSE - KING'S AC	0.00
49535	9/18/1996	49535	A	CRIFF01 RIFF'S LIMITED (H.O)	25.68	18.00	6.00	1.68	0.00	62A 00% HOUSE - KING'S AC	0.00
49536	9/18/1996	49536	A	CRIFF01 RIFF'S LIMITED (H.O)	25.68	18.00	6.00	1.68	0.00	62A 00% HOUSE - KING'S AC	0.00
49537	9/18/1996	49537	A	CRIFF01 RIFF'S LIMITED (H.O)	58.64	46.80	8.00	3.84	0.00	62A 00% HOUSE - KING'S AC	0.00
49538	9/18/1996	49538	A	CASIF01 ASIF & YUSUF ENTERPR	-134.73	-125.92	0.00	-8.81	0.00	62A 00% HOUSE - KING'S AC	0.00
49539	9/18/1996	49539	A	CRIFF01 RIFF'S LIMITED (H.O)	11.77	9.00	2.00	0.77	0.00	62A 00% HOUSE - KING'S AC	0.00
49540	9/18/1996	49540	A	CEVER01 EVERYTHING FOR A DOL	-1100.49	-1028.50	0.00	-71.99	0.00	62A 00% HOUSE - KING'S AC	0.00
49541	9/18/1996	49541	A	CRIFF01 RIFF'S LIMITED (H.O)	68.91	56.40	8.00	4.51	0.00	62A 00% HOUSE - KING'S AC	0.00
49542	9/18/1996	49542	A	CRIFF01 RIFF'S LIMITED (H.O)	11.77	9.00	2.00	0.77	0.00	62A 00% HOUSE - KING'S AC	0.00
49543	9/18/1996	49543	A	CRIFF01 RIFF'S LIMITED (H.O)	58.64	46.80	8.00	3.84	0.00	62A 00% HOUSE - KING'S AC	0.00

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49544	9/18/1996	49544	A	CRIFF01 RIFF'S LIMITED (H.O)	25.68	18.00	6.00	1.68	0.00	62A 00% HOUSE - KING'S AC	0.00
49545	9/18/1996	49545	A	CRIFF01 RIFF'S LIMITED (H.O)	25.68	18.00	6.00	1.68	0.00	62A 00% HOUSE - KING'S AC	0.00
49546	9/18/1996	49546	A	CBIWAYS BI-WAY / DYLEX LIMIT	-789.40	-737.76	0.00	-51.64	0.00	01A 00%-BERGMAN-M	0.00
49547	9/18/1996	49547	A	CRIFF01 RIFF'S LIMITED (H.O)	58.64	46.80	8.00	3.84	0.00	62A 00% HOUSE - KING'S AC	0.00
49548	9/18/1996	49548	A	CRIFF01 RIFF'S LIMITED (H.O)	25.68	18.00	6.00	1.68	0.00	62A 00% HOUSE - KING'S AC	0.00
49549	9/18/1996	49549	A	CRIFF01 RIFF'S LIMITED (H.O)	25.68	18.00	6.00	1.68	0.00	62A 00% HOUSE - KING'S AC	0.00
49550	9/18/1996	49550	A	CRIFF01 RIFF'S LIMITED (H.O)	77.90	64.80	8.00	5.10	0.00	62A 00% HOUSE - KING'S AC	0.00
49551	9/18/1996	49551	A	CRIFF01 RIFF'S LIMITED (H.O)	78.54	65.40	8.00	5.14	0.00	62A 00% HOUSE - KING'S AC	0.00
49552	9/18/1996	49552	A	CRIFF01 RIFF'S LIMITED (H.O)	54.57	45.00	6.00	3.57	0.00	62A 00% HOUSE - KING'S AC	0.00
49553	9/18/1996	49553	A	CRIFF01 RIFF'S LIMITED (H.O)	36.59	28.20	6.00	2.39	0.00	62A 00% HOUSE - KING'S AC	0.00
49554	9/18/1996	49554	A	CRIFF01 RIFF'S LIMITED (H.O)	68.27	55.80	8.00	4.47	0.00	62A 00% HOUSE - KING'S AC	0.00
49555	9/18/1996	49555	A	CRIFF01 RIFF'S LIMITED (H.O)	25.68	18.00	6.00	1.68	0.00	62A 00% HOUSE - KING'S AC	0.00
49556	9/18/1996	49556	A	CRIFF01 RIFF'S LIMITED (H.O)	58.64	46.80	8.00	3.84	0.00	62A 00% HOUSE - KING'S AC	0.00
49557	9/18/1996	49557	A	CRIFF01 RIFF'S LIMITED (H.O)	11.77	9.00	2.00	0.77	0.00	62A 00% HOUSE - KING'S AC	0.00
49558	9/18/1996	49558	A	CRIFF01 RIFF'S LIMITED (H.O)	48.36	37.20	8.00	3.16	0.00	62A 00% HOUSE - KING'S AC	0.00
49559	9/18/1996	49559	A	CRIFF01 RIFF'S LIMITED (H.O)	35.31	27.00	6.00	2.31	0.00	62A 00% HOUSE - KING'S AC	0.00
49560	9/18/1996	49560	A	CRIFF01 RIFF'S LIMITED (H.O)	58.64	46.80	8.00	3.84	0.00	62A 00% HOUSE - KING'S AC	0.00
49561	9/18/1996	49561	A	CRIFF01 RIFF'S LIMITED (H.O)	11.77	9.00	2.00	0.77	0.00	62A 00% HOUSE - KING'S AC	0.00
49562	9/18/1996	49562	A	CRIFF01 RIFF'S LIMITED (H.O)	11.77	9.00	2.00	0.77	0.00	62A 00% HOUSE - KING'S AC	0.00
49563	9/18/1996	49563	A	CRIFF01 RIFF'S LIMITED (H.O)	11.77	9.00	2.00	0.77	0.00	62A 00% HOUSE - KING'S AC	0.00
49564	9/18/1996	49564	A	CRIFF01 RIFF'S LIMITED (H.O)	46.87	37.80	6.00	3.07	0.00	62A 00% HOUSE - KING'S AC	0.00

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49565	9/18/1996	49565	A	CRIFF01 RIFF'S LIMITED (H.O)	11.77	9.00	2.00	0.77	0.00	62A 00% HOUSE - KING'S AC	0.00
49566	9/18/1996	49566	A	CPIPERS PIPERS	222.18	193.20	0.00	28.98	0.00	50A 05%-ARLENE-ARLENE-	9.63
49567	9/18/1996	49567	A	BDOLWH MIDLAND ENTERPRISES	600.91	561.60	0.00	39.31	0.00	77D Terminated	28.07
49568	9/18/1996	49568	A	BSTOR15 CHANGED TO "CSTOR15"	701.06	655.20	0.00	45.86	0.00	51A 10% BRYAN:BRYAN RI	65.00
49569	9/18/1996	49569	A	BVIPR04 VILLAGE DES BAS PRIX	366.71	342.72	0.00	23.99	0.00	29A 10% HARVEY SCHAFEF	34.27
49570	9/18/1996	49570	A	BGRCA08 CHANGED TO "BGRC130"	1117.08	1044.00	0.00	73.08	0.00	23A 10% BRICKLIN	104.01
49571	9/18/1996	49571	A	BCRO028 CROTEAU #28 (M.G. CR	215.71	201.60	0.00	14.11	0.00	27A Terminated	20.13
49572	9/18/1996	49572	A	CDOLLKI DOLLAR KING STORES C	2336.88	2184.00	0.00	152.88	0.00	01A 00%-BERGMAN-M	0.00
49573	9/19/1996	49573	A	BGRCA17 CHANGED TO "BGRC106"	1063.15	993.60	0.00	69.55	0.00	23A 10% BRICKLIN	99.13
49574	9/19/1996	49574	A	BCRO002 CROTEAU J.A.INC.#02	179.76	168.00	0.00	11.76	0.00	27A Terminated	16.75
49575	9/19/1996	49575	A	BCRO008 CROTEAU #8 (LUC CROT	143.81	134.40	0.00	9.41	0.00	27A Terminated	13.39
49576	9/19/1996	49576	A	BLOTO01 LOONY TOONY PLUS DIS	353.10	330.00	0.00	23.10	0.00	72A 10%-NATHAN: N.Y.R.K.	32.76
49577	9/19/1996	49577	A	CSTOR07 CHANGED TO "BSTOR09"	954.01	891.60	0.00	62.41	0.00	51A 10% BRYAN:BRYAN RI	88.55
49578	9/19/1996	49578	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49579	9/19/1996	49579	A	BDOLL04 DOLLARABAIS	497.68	465.12	0.00	32.56	0.00	29A 10% HARVEY SCHAFEF	46.24
49580	9/19/1996	49580	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49581	9/19/1996	49581	A	CDOLDEF DOLLAR DEPOT	1094.59	1022.98	0.00	71.61	0.00	52A Terminated	102.45
49582	9/19/1996	49582	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
49583	9/19/1996	49583	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49584	9/19/1996	49584	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49585	9/19/1996	49585	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00

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49586	9/19/1996	49586	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49587	9/19/1996	49587	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49588	9/19/1996	49588	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49589	9/19/1996	49589	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49590	9/19/1996	49590	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
49591	9/19/1996	49591	B	CBIWAYS BI-WAY / DYLEX LIMIT	8531.92	7973.76	0.00	558.16	0.00	01A 00%-BERGMAN-M	0.00
49592	9/19/1996	49592	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49593	9/19/1996	49593	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49594	9/19/1996	49594	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49595	9/19/1996	49595	A	BSTOR02 THE \$1 STORE PLUS-02	788.38	736.80	0.00	51.58	0.00	51A 10% BRYAN:BRYAN RI	73.52
49596	9/19/1996	49596	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49597	9/19/1996	49597	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49598	9/19/1996	49598	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
49599	9/19/1996	49599	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
49600	9/19/1996	49600	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49601	9/19/1996	49601	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
49602	9/19/1996	49602	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49603	9/19/1996	49603	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
49604	9/19/1996	49604	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49605	9/19/1996	49605	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49606	9/19/1996	49606	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00

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49607	9/19/1996	49607	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49608	9/19/1996	49608	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49609	9/19/1996	49609	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49610	9/19/1996	49610	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49611	9/19/1996	49611	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49612	9/19/1996	49612	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49613	9/19/1996	49613	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
49614	9/19/1996	49614	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49615	9/19/1996	49615	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49616	9/19/1996	49616	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49617	9/19/1996	49617	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49618	9/19/1996	49618	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49619	9/19/1996	49619	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49620	9/19/1996	49620	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49621	9/19/1996	49621	A	CWOOL01 VENATOR GROUP CANADA	314.32	293.76	0.00	20.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49622	9/19/1996	49622	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49623	9/19/1996	49623	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49624	9/19/1996	49624	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49625	9/19/1996	49625	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49626	9/19/1996	49626	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49627	9/19/1996	49627	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00

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49628	9/19/1996	49628	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49629	9/19/1996	49629	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49630	9/19/1996	49630	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49631	9/19/1996	49631	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49632	9/19/1996	49632	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49633	9/19/1996	49633	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49634	9/19/1996	49634	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49635	9/19/1996	49635	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49636	9/19/1996	49636	A	CWOOL01 VENATOR GROUP CANADA	314.32	293.76	0.00	20.56	0.00	01A 00%-BERGMAN-M	0.00
49637	9/19/1996	49637	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49638	9/19/1996	49638	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49639	9/19/1996	49639	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49640	9/19/1996	49640	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
49641	9/19/1996	49641	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49642	9/19/1996	49642	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49643	9/19/1996	49643	A	CWOOL01 VENATOR GROUP CANADA	314.32	293.76	0.00	20.56	0.00	01A 00%-BERGMAN-M	0.00
49644	9/19/1996	49644	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49645	9/19/1996	49645	A	CWOOL01 VENATOR GROUP CANADA	314.32	293.76	0.00	20.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49646	9/19/1996	49646	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49647	9/19/1996	49647	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49648	9/19/1996	49648	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00

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49649	9/19/1996	49649	A CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49650	9/19/1996	49650	A CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49651	9/19/1996	49651	A CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49652	9/19/1996	49652	A CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49653	9/19/1996	49653	A CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49654	9/19/1996	49654	A CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49655	9/19/1996	49655	A CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49656	9/19/1996	49656	A CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49657	9/19/1996	49657	A CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49658	9/19/1996	49658	A CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49659	9/19/1996	49659	A CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49660	9/19/1996	49660	A CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49661	9/19/1996	49661	A CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00		0.00
49662	9/19/1996	49662	A CWOOL01 VENATOR GROUP CANADA	314.32	293.76	0.00	20.56	0.00	01A 00%-BERGMAN-M	0.00
49663	9/19/1996	49663	A CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49664	9/19/1996	49664	A CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
49665	9/19/1996	49665	A CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49666	9/19/1996	49666	A CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49667	9/19/1996	49667	A CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49668	9/19/1996	49668	A CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49669	9/19/1996	49669	A CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00

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49670	9/19/1996	49670	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49671	9/19/1996	49671	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49672	9/19/1996	49672	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49673	9/19/1996	49673	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49674	9/19/1996	49674	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
49675	9/19/1996	49675	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49676	9/19/1996	49676	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
49677	9/19/1996	49677	A	CARDHOI ARDENE HOLDINGS INC.	4481.16	4188.00	0.00	293.16	0.00	50A 05%-ARLENE-ARLENE-	209.40
49678	9/19/1996	49678	A	BLECHAT LES MAGASINS CHATEAU	577.80	540.00	0.00	37.80	0.00	50A 05%-ARLENE-ARLENE-	27.00
49679	9/19/1996	49679	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49680	9/19/1996	49680	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49681	9/19/1996	49681	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49682	9/19/1996	49682	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49683	9/19/1996	49683	A	CWOOL01 VENATOR GROUP CANADA	314.32	293.76	0.00	20.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49684	9/19/1996	49684	A	CWOOL01 VENATOR GROUP CANADA	314.32	293.76	0.00	20.56	0.00	01A 00%-BERGMAN-M	0.00
49685	9/19/1996	49685	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49686	9/19/1996	49686	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
49687	9/19/1996	49687	A	CWOOL01 VENATOR GROUP CANADA	314.32	293.76	0.00	20.56	0.00	01A 00%-BERGMAN-M	0.00
49688	9/19/1996	49688	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49689	9/19/1996	49689	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49690	9/19/1996	49690	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00

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49691	9/19/1996	49691	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
49692	9/19/1996	49692	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49693	9/19/1996	49693	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49694	9/19/1996	49694	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49695	9/19/1996	49695	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49696	9/19/1996	49696	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
49697	9/19/1996	49697	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49698	9/19/1996	49698	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49699	9/19/1996	49699	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49700	9/19/1996	49700	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49701	9/19/1996	49701	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49702	9/19/1996	49702	A	CWOOL01 VENATOR GROUP CANADA	314.32	293.76	0.00	20.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49703	9/19/1996	49703	A	CWOOL01 VENATOR GROUP CANADA	314.32	293.76	0.00	20.56	0.00	01A 00%-BERGMAN-M	0.00
49704	9/19/1996	49704	A	CWOOL01 VENATOR GROUP CANADA	314.32	293.76	0.00	20.56	0.00	01A 00%-BERGMAN-M	0.00
49705	9/19/1996	49705	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49706	9/19/1996	49706	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49707	9/19/1996	49707	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49708	9/19/1996	49708	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00		0.00
49709	9/19/1996	49709	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49710	9/19/1996	49710	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49711	9/19/1996	49711	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00

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49712	9/19/1996	49712	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49713	9/19/1996	49713	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49714	9/19/1996	49714	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49715	9/19/1996	49715	A	BGRCA18 CHANGED TO "BGRC203"	711.34	664.80	0.00	46.54	0.00	23A 10% BRICKLIN	66.19
49716	9/19/1996	49716	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49717	9/19/1996	49717	A	BSTOR06 THE \$1 STORE PLUS-06	2867.17	2679.60	0.00	187.57	0.00	51A 10% BRYAN:BRYAN RI	267.20
49718	9/19/1996	49718	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49719	9/19/1996	49719	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49720	9/19/1996	49720	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49721	9/19/1996	49721	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49722	9/19/1996	49722	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49723	9/19/1996	49723	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
49724	9/19/1996	49724	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49725	9/19/1996	49725	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49726	9/19/1996	49726	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49727	9/19/1996	49727	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49728	9/19/1996	49728	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49729	9/19/1996	49729	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49730	9/19/1996	49730	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49731	9/19/1996	49731	A	CWOOL01 VENATOR GROUP CANADA	314.32	293.76	0.00	20.56	0.00	01A 00%-BERGMAN-M	0.00
49732	9/19/1996	49732	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00

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49733	9/19/1996	49733	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49734	9/19/1996	49734	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49735	9/19/1996	49735	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49736	9/19/1996	49736	A	BBARDOI BARGAINS FOR A DOLLA	602.20	562.80	0.00	39.40	0.00	51A 10% BRYAN:BRYAN RI	56.01
49737	9/19/1996	49737	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49738	9/19/1996	49738	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49739	9/19/1996	49739	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49740	9/19/1996	49740	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49741	9/19/1996	49741	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49742	9/19/1996	49742	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49743	9/19/1996	49743	A	BSDM848 SHOPPERS DRUG MART #	229.19	214.20	0.00	14.99	0.00	50A 05%-ARLENE-ARLENE-	10.71
49744	9/19/1996	49744	A	CDOLCR# DOLLAR CRAZE (H.O)	558.28	521.76	0.00	36.52	0.00	77A Terminated	51.98
49745	9/19/1996	49745	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49746	9/19/1996	49746	A	CLENMIL LENS MILL STORES #02	1112.46	1039.68	0.00	72.78	0.00	72A 10%-NATHAN: N.Y.R.K.	103.29
49747	9/19/1996	49747	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49748	9/19/1996	49748	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49749	9/19/1996	49749	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49750	9/19/1996	49750	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49751	9/19/1996	49751	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49752	9/19/1996	49752	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	62A 00% HOUSE - KING'S AC	0.00
49753	9/19/1996	49753	A	CWOOL01 VENATOR GROUP CANADA	314.32	293.76	0.00	20.56	0.00	01A 00%-BERGMAN-M	0.00

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49754	9/19/1996	49754	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49755	9/19/1996	49755	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49756	9/19/1996	49756	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49757	9/19/1996	49757	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00		0.00
49758	9/19/1996	49758	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49759	9/19/1996	49759	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49760	9/19/1996	49760	A	CWOOL01 VENATOR GROUP CANADA	209.55	195.84	0.00	13.71	0.00	01A 00%-BERGMAN-M	0.00
49761	9/19/1996	49761	A	CWOOL01 VENATOR GROUP CANADA	157.16	146.88	0.00	10.28	0.00	01A 00%-BERGMAN-M	0.00
49762	9/19/1996	49762	A	CWOOL01 VENATOR GROUP CANADA	314.32	293.76	0.00	20.56	0.00	01A 00%-BERGMAN-M	0.00
49763	9/19/1996	49763	A	CWOOL01 VENATOR GROUP CANADA	314.32	293.76	0.00	20.56	0.00	01A 00%-BERGMAN-M	0.00
49764	9/19/1996	49764	A	CWOOL01 VENATOR GROUP CANADA	314.32	293.76	0.00	20.56	0.00	01A 00%-BERGMAN-M	0.00
49765	9/19/1996	49765	A	CDOLCR/ DOLLAR CRAZE (H.O)	532.09	497.28	0.00	34.81	0.00	77A Terminated	49.55
49766	9/19/1996	49766	A	BFAIPRI FAIR PRICE SHOP	596.80	557.76	0.00	39.04	0.00	72A 10%-NATHAN: N.Y.R.K.	55.55
49767	9/20/1996	49767	A	CBUCK00 A BUCK OR TWO STORES	1492.78	1395.12	0.00	97.66	0.00	62A 00% HOUSE - KING'S AC	0.00
49768	9/20/1996	49768	A	BJKDEP0 J.K'S DEPARTMENT STO	566.24	529.20	0.00	37.04	0.00	72A 10%-NATHAN: N.Y.R.K.	52.83
49769	9/20/1996	49769	A	BSTOR07 THE \$1 STORE PLUS-07	1195.40	1117.20	0.00	78.20	0.00	51A 10% BRYAN:BRYAN RI	111.45
49770	9/20/1996	49770	A	CROSSY0 S.ROSSY INC.	19136.74	17884.80	0.00	1251.94	0.00	29C 05% HARVEY SCHAFEE	894.24
49771	9/20/1996	49771	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
49772	9/20/1996	49772	A	BSTOR14 THE \$1 STORE PLUS-14	449.40	420.00	0.00	29.40	0.00	51A 10% BRYAN:BRYAN RI	41.50
49773	9/20/1996	49773	A	CZEHR00 ZEHR'S MARKETS	211.86	198.00	0.00	13.86	0.00	50A 05%-ARLENE-ARLENE-	9.90
49774	9/20/1996	49774	A	CASIF01 ASIF & YUSUF ENTERPR	1435.51	1341.60	0.00	93.91	0.00	62A 00% HOUSE - KING'S AC	0.00

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49775	9/20/1996	49775	A	BFRDI03 FROOGALS DISCOUNT ST	244.39	218.40	10.00	15.99	0.00	62A 00% HOUSE - KING'S AC	0.00
49776	9/20/1996	49776	A	BDOLFAN DOLLAR FANTASY SALES	399.84	373.68	0.00	26.16	0.00	52A Terminated	37.10
49777	9/20/1996	49777	A	BBUC137 A BUCK OR TWO #137	488.52	424.80	0.00	63.72	0.00	62A 00% HOUSE - KING'S AC	0.00
49778	9/20/1996	49778	A	CDOLCRA DOLLAR CRAZE (H.O)	474.82	443.76	0.00	31.06	0.00	77A Terminated	44.05
49779	9/20/1996	49779	A	BDOLLAN DOLLARLAND	772.97	722.40	0.00	50.57	0.00	23A 10% BRICKLIN	71.88
49780	9/20/1996	49780	A	CDOLCRA DOLLAR CRAZE (H.O)	426.03	398.16	0.00	27.87	0.00	77A Terminated	39.63
49781	9/20/1996	49781	A	BDOLFOL DOLLAR EN FOLIE	331.79	310.08	0.00	21.71	0.00	29A 10% HARVEY SCHAFEF	30.98
49782	9/20/1996	49782	A	BGRCA11 CHANGED TO "BGRC133"	639.43	597.60	0.00	41.83	0.00	23A 10% BRICKLIN	59.74
49783	9/20/1996	49783	A	CBAZARI BAZAR DOLLAR #01 (H.	328.32	306.84	0.00	21.48	0.00	29A 10% HARVEY SCHAFEF	30.51
49784	9/20/1996	49784	A	CLENMIL LENS MILL STORES #02	1110.92	1038.24	0.00	72.68	0.00	72A 10%-NATHAN: N.Y.R.K.	103.13
49785	9/20/1996	49785	A	BHVANEN SWANS DOLLAR AND GIF	1065.72	996.00	0.00	69.72	0.00	51A 10% BRYAN:BRYAN RI	99.10
49786	9/20/1996	49786	A	CLENMIL LENS MILL STORES #02	752.17	702.96	0.00	49.21	0.00	72A 10%-NATHAN: N.Y.R.K.	69.77
49787	9/20/1996	49787	A	BBUCK58 A BUCK OR TWO #58	669.29	625.50	0.00	43.79	0.00	62A 00% HOUSE - KING'S AC	0.00
49788	9/20/1996	49788	A	CVALMA: VALU-MAX	993.82	928.80	0.00	65.02	0.00	23A 10% BRICKLIN	92.42
49789	9/20/1996	49789	A	BALAGIF ALADDIN GIFT SHOP	405.74	379.20	0.00	26.54	0.00	52A Terminated	37.59
49790	9/20/1996	49790	A	BSTOR16 THE MIGHTY \$1 ST.-16	1545.94	1444.80	0.00	101.14	0.00	23A 10% BRICKLIN	143.45
49791	9/20/1996	49791	A	BSTOR03 THE \$1 STORE PLUS-03	1078.56	1008.00	0.00	70.56	0.00	51A 10% BRYAN:BRYAN RI	100.62
49792	9/20/1996	49792	A	BDOBZ04 CANADIAN DOLLAR STOR	998.95	933.60	0.00	65.35	0.00	72A 10%-NATHAN: N.Y.R.K.	92.83
49793	9/20/1996	49793	A	BNORLIT NORTHERN LITES DOLLA	853.86	798.00	0.00	55.86	0.00	51A 10% BRYAN:BRYAN RI	78.98
49794	9/20/1996	49794	A	CEVER01 EVERYTHING FOR A DOL	270.67	252.96	0.00	17.71	0.00	62A 00% HOUSE - KING'S AC	0.00
49795	9/20/1996	49795	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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49796	9/20/1996	49796	A BJOLDOL LA JOLIE BOUTIQUE DU	419.10	391.68	0.00	27.42	0.00	29A 10% HARVEY SCHAFEF	38.91
49797	9/20/1996	49797	A CZEHR0 ZEHRS MARKETS	616.32	576.00	0.00	40.32	0.00	50A 05%-ARLENE-ARLENE-	28.80
49798	9/24/1996	49798	B BBUCK94 A BUCK OR TWO #94	49.31	46.08	0.00	3.23	0.00	62A 00% HOUSE - KING'S AC	0.00
49799	9/24/1996	49799	B BBUCK15 A BUCK OR TWO #15	49.31	46.08	0.00	3.23	0.00	62A 00% HOUSE - KING'S AC	0.00
49800	9/24/1996	49800	B CBUCK52 A BUCK OR TWO 26/39/	49.31	46.08	0.00	3.23	0.00	62A 00% HOUSE - KING'S AC	0.00
49801	9/24/1996	49801	B BBUCK19 A BUCK OR TWO #19	49.31	46.08	0.00	3.23	0.00	62A 00% HOUSE - KING'S AC	0.00
49802	9/24/1996	49802	B BBUCK92 A BUCK OR TWO #92	49.31	46.08	0.00	3.23	0.00	62A 00% HOUSE - KING'S AC	0.00
49803	9/24/1996	49803	A BDOLFOR DOLLAR FOREST #01	253.03	228.48	8.00	16.55	0.00	29A 10% HARVEY SCHAFEF	22.84
49804	9/24/1996	49804	A CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	33C Terminated	14.01
49805	9/24/1996	49805	A CGIANTT GIANT TIGER (H.O.)	158.57	148.20	0.00	10.37	0.00	33C Terminated	7.39
49806	9/24/1996	49806	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
49807	9/24/1996	49807	B BBUCK97 A BUCK OR TWO #97	53.82	46.80	0.00	7.02	0.00	62A 00% HOUSE - KING'S AC	0.00
49808	9/24/1996	49808	B BBUCK08 A BUCK OR TWO #08	53.82	46.80	0.00	7.02	0.00	62A 00% HOUSE - KING'S AC	0.00
49809	9/24/1996	49809	B BBUCK07 A BUCK OR TWO #07	53.82	46.80	0.00	7.02	0.00	62A 00% HOUSE - KING'S AC	0.00
49810	9/24/1996	49810	B BBUC110 CHANGED TO "SBUC110"	80.51	75.24	0.00	5.27	0.00	62A 00% HOUSE - KING'S AC	0.00
49811	9/24/1996	49811	B BBUCK99 A BUCK OR TWO #99	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00
49812	9/24/1996	49812	A BBUOS01 BUCK O'S	725.20	677.76	0.00	47.44	0.00	72A 10%-NATHAN: N.Y.R.K.	67.27
49813	9/24/1996	49813	A BFRDI02 FROOGALS DISCOUNT ST	697.47	651.84	0.00	45.63	0.00	72A 10%-NATHAN: N.Y.R.K.	64.74
49814	9/24/1996	49814	B BBUCK36 A BUCK OR TWO #36	540.69	505.32	0.00	35.37	0.00	62A 00% HOUSE - KING'S AC	0.00
49815	9/24/1996	49815	B BBUCK10 A BUCK OR TWO #10	146.97	127.80	0.00	19.17	0.00	62A 00% HOUSE - KING'S AC	0.00
49816	9/24/1996	49816	B BBUCK24 A BUCK OR TWO #24	173.73	162.36	0.00	11.37	0.00	62A 00% HOUSE - KING'S AC	0.00

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49817	9/24/1996	49817	B	CBLTDOL BLT DOLLAR STORES IN	519.63	485.64	0.00	33.99	0.00	62A 00% HOUSE - KING'S AC	0.00
49818	9/24/1996	49818	B	BBUCK57 A BUCK OR TWO #57	1124.78	1051.20	0.00	73.58	0.00	62A 00% HOUSE - KING'S AC	0.00
49819	9/24/1996	49819	B	BBUCK48 A BUCK OR TWO #48	929.49	868.68	0.00	60.81	0.00	62A 00% HOUSE - KING'S AC	0.00
49820	9/24/1996	49820	A	BDONDIS DONNA'S DISCOUNT & D	396.24	370.32	0.00	25.92	0.00	72A 10%-NATHAN: N.Y.R.K.	36.79
49821	9/24/1996	49821	A	BDOBA02 CHANGED TO "SSUDO02"	604.51	564.96	0.00	39.55	0.00	72A 10%-NATHAN: N.Y.R.K.	56.25
49822	9/24/1996	49822	A	BCOUDOI COUNTRY DOLLAR	385.71	360.48	0.00	25.23	0.00	72A 10%-NATHAN: N.Y.R.K.	35.79
49823	9/24/1996	49823	B	BBUCK31 A BUCK OR TWO #31	548.91	513.00	0.00	35.91	0.00	62A 00% HOUSE - KING'S AC	0.00
49824	9/24/1996	49824	A	BDOLT01 DOLLAR 2 THREE PLUS	415.50	388.32	0.00	27.18	0.00	72A 10%-NATHAN: N.Y.R.K.	38.57
49825	9/24/1996	49825	B	CBUCK00 A BUCK OR TWO STORES	564.70	527.76	0.00	36.94	0.00	62A 00% HOUSE - KING'S AC	0.00
49826	9/24/1996	49826	B	BBUCK62 A BUCK OR TWO #62	106.81	92.88	0.00	13.93	0.00	62A 00% HOUSE - KING'S AC	0.00
49827	9/24/1996	49827	A	CGIANTT GIANT TIGER (H.O.)	225.34	210.60	0.00	14.74	0.00	01A 00%-BERGMAN-M	0.00
49828	9/24/1996	49828	A	BERVDOI ERV'S DOLLAR STORE &	530.29	495.60	0.00	34.69	0.00	53A 10%-MOE: MOE LALAN	49.22
49829	9/24/1996	49829	B	BBUCK30 A BUCK OR TWO #30	643.28	601.20	0.00	42.08	0.00	62A 00% HOUSE - KING'S AC	0.00
49830	9/24/1996	49830	B	BBUCK13 A BUCK OR TWO #13	797.88	745.68	0.00	52.20	0.00	62A 00% HOUSE - KING'S AC	0.00
49831	9/24/1996	49831	B	BBUCK58 A BUCK OR TWO #58	374.03	349.56	0.00	24.47	0.00	62A 00% HOUSE - KING'S AC	0.00
49832	9/24/1996	49832	B	CBUCK00 A BUCK OR TWO STORES	537.74	502.56	0.00	35.18	0.00	62A 00% HOUSE - KING'S AC	0.00
49833	9/24/1996	49833	A	CSEAR01 SEARS CANADA INC. (H	2049.26	1915.20	0.00	134.06	0.00	42A 00% DOROTHY BERGM	0.00
49834	9/24/1996	49834	A	CEVER01 EVERYTHING FOR A DOL	291.21	272.16	0.00	19.05	0.00	62A 00% HOUSE - KING'S AC	0.00
49835	9/24/1996	49835	A	CMERCH/ MERCHANTS TRADING CO	160.50	150.00	0.00	10.50	0.00	43F 02%-NADIA.H SUP/DOL	3.00
49836	9/24/1996	49836	A	CMERCH/ MERCHANTS TRADING CO	160.50	150.00	0.00	10.50	0.00	43F 02%-NADIA.H SUP/DOL	3.00
49837	9/24/1996	49837	A	CMERCH/ MERCHANTS TRADING CO	160.50	150.00	0.00	10.50	0.00	43F 02%-NADIA.H SUP/DOL	3.00

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49838	9/24/1996	49838	A	CMERCH/ MERCHANTS TRADING CO	160.50	150.00	0.00	10.50	0.00	43F 02%-NADIA.H SUP/DOL	3.00
49839	9/24/1996	49839	A	CMERCH/ MERCHANTS TRADING CO	160.50	150.00	0.00	10.50	0.00	43F 02%-NADIA.H SUP/DOL	3.00
49840	9/24/1996	49840	A	CMERCH/ MERCHANTS TRADING CO	160.50	150.00	0.00	10.50	0.00	43F 02%-NADIA.H SUP/DOL	3.00
49841	9/24/1996	49841	A	CMERCH/ MERCHANTS TRADING CO	160.50	150.00	0.00	10.50	0.00	43F 02%-NADIA.H SUP/DOL	3.00
49842	9/24/1996	49842	B	BBUCK73 A BUCK OR TWO #73	339.75	317.52	0.00	22.23	0.00	62A 00% HOUSE - KING'S AC	0.00
49843	9/24/1996	49843	B	BBUCK96 A BUCK OR TWO #96	339.75	317.52	0.00	22.23	0.00	62A 00% HOUSE - KING'S AC	0.00
49844	9/25/1996	49844	A	CSAAN01 SAAN STORES-WPG:H/O	-329.01	-307.49	0.00	-21.52	0.00	01A 00%-BERGMAN-M	0.00
49845	9/25/1996	49845	A	CEVER01 EVERYTHING FOR A DOL	-358.58	-335.12	0.00	-23.46	0.00	62A 00% HOUSE - KING'S AC	0.00
49846	9/25/1996	49846	A	BSTOR11 THE \$1 STORE PLUS-11	-62.92	-58.80	0.00	-4.12	0.00	51A 10% BRYAN:BRYAN RI	-5.87
49847	9/25/1996	49847	A	BSTOR07 THE \$1 STORE PLUS-07	-163.28	-152.60	0.00	-10.68	0.00	51A 10% BRYAN:BRYAN RI	-15.25
49848	9/25/1996	49848	A	CSAAN01 SAAN STORES-WPG:H/O	3595.20	3360.00	0.00	235.20	0.00	01A 00%-BERGMAN-M	0.00
49849	9/25/1996	49849	A	BCADDOI CADEAUX DOLLAR	733.42	685.44	0.00	47.98	0.00	29A 10% HARVEY SCHAFEF	68.11
49850	9/25/1996	49850	B	BBUC116 A BUCK OR TWO #116	535.04	500.04	0.00	35.00	0.00	62A 00% HOUSE - KING'S AC	0.00
49851	9/25/1996	49851	B	BBUC113 A BUCK OR TWO #113	303.54	283.68	0.00	19.86	0.00	62A 00% HOUSE - KING'S AC	0.00
49852	9/25/1996	49852	B	BBUCK68 A BUCK OR TWO #68	277.73	259.56	0.00	18.17	0.00	62A 00% HOUSE - KING'S AC	0.00
49853	9/25/1996	49853	B	CBUCK00 A BUCK OR TWO STORES	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49854	9/25/1996	49854	B	BBUCK93 A BUCK OR TWO #93	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49855	9/25/1996	49855	B	BBUCK82 A BUCK OR TWO #82	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49856	9/25/1996	49856	B	CBUCK00 A BUCK OR TWO STORES	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49857	9/25/1996	49857	B	CBUCK00 A BUCK OR TWO STORES	638.66	596.88	0.00	41.78	0.00	62A 00% HOUSE - KING'S AC	0.00
49858	9/25/1996	49858	B	BBUCK02 A BUCK OR TWO #02	279.86	243.36	0.00	36.50	0.00	62A 00% HOUSE - KING'S AC	0.00

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49859	9/25/1996	49859	B	CBUCK00 A BUCK OR TWO STORES	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49860	9/25/1996	49860	A	CBUCK52 A BUCK OR TWO 26/39/	595.52	556.56	0.00	38.96	0.00	62A 00% HOUSE - KING'S AC	0.00
49861	9/25/1996	49861	B	CBUCK00 A BUCK OR TWO STORES	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49862	9/25/1996	49862	B	CBUCK00 A BUCK OR TWO STORES	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49863	9/25/1996	49863	B	CDENNIN DENNINGHOUSE LTD (H.	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49864	9/25/1996	49864	B	CBUCK00 A BUCK OR TWO STORES	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49865	9/25/1996	49865	A	BDOLMAI DOLLAR MART	815.47	762.12	0.00	53.35	0.00	52A Terminated	75.86
49866	9/25/1996	49866	A	CPAYLES MINTZ & PARTNERS LTD	2200.65	2056.68	0.00	143.97	0.00	72A 10%-NATHAN: N.Y.R.K.	204.54
49867	9/25/1996	49867	B	BBUC134 A BUCK OR TWO #134	123.26	115.20	0.00	8.06	0.00	62A 00% HOUSE - KING'S AC	0.00
49868	9/25/1996	49868	B	BBUC102 CHANGED TO "SBUC102"	454.15	424.44	0.00	29.71	0.00	62A 00% HOUSE - KING'S AC	0.00
49869	9/25/1996	49869	B	BBUC142 A BUCK OR TWO #142	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49870	9/25/1996	49870	B	BBUC141 A BUCK OR TWO #141	99.38	92.88	0.00	6.50	0.00	62A 00% HOUSE - KING'S AC	0.00
49871	9/25/1996	49871	B	BBUCK47 A BUCK OR TWO #47	286.59	267.84	0.00	18.75	0.00	62A 00% HOUSE - KING'S AC	0.00
49872	9/25/1996	49872	B	BBUCK65 A BUCK OR TWO #65	449.14	419.76	0.00	29.38	0.00	62A 00% HOUSE - KING'S AC	0.00
49873	9/25/1996	49873	A	CDOLLKI DOLLAR KING STORES C	723.15	675.84	0.00	47.31	0.00	01A 00%-BERGMAN-M	0.00
49874	9/25/1996	49874	A	CDOLLKI DOLLAR KING STORES C	552.12	516.00	0.00	36.12	0.00	01A 00%-BERGMAN-M	0.00
49875	9/25/1996	49875	A	CDOLLKI DOLLAR KING STORES C	966.08	902.88	0.00	63.20	0.00	01A 00%-BERGMAN-M	0.00
49876	9/25/1996	49876	A	CDOLLKI DOLLAR KING STORES C	63.69	59.52	0.00	4.17	0.00	01A 00%-BERGMAN-M	0.00
49877	9/25/1996	49877	A	BDOCE01 CHANGED TO "SDOCE01"	1509.98	1411.20	0.00	98.78	0.00	23A 10% BRICKLIN	140.80
49878	9/25/1996	49878	B	BBUC143 A BUCK OR TWO #143	589.36	550.80	0.00	38.56	0.00	62A 00% HOUSE - KING'S AC	0.00
49879	9/25/1996	49879	B	BBUCK85 CHANGED TO "SBUCK85"	331.27	309.60	0.00	21.67	0.00	62A 00% HOUSE - KING'S AC	0.00

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49880	9/25/1996	49880	B	BBUCK88 A BUCK OR TWO #88	680.20	591.48	0.00	88.72	0.00	62A 00% HOUSE - KING'S AC	0.00
49881	9/25/1996	49881	A	BGRCA09 CHANGED TO "BGRC139"	1088.83	1017.60	0.00	71.23	0.00	23A 10% BRICKLIN	101.36
49882	9/25/1996	49882	B	BBUC130 A BUCK OR TWO #130	475.27	413.28	0.00	61.99	0.00	62A 00% HOUSE - KING'S AC	0.00
49883	9/25/1996	49883	A	BBUC144 A BUCK OR TWO #144	562.39	525.60	0.00	36.79	0.00	62A 00% HOUSE - KING'S AC	0.00
49884	9/25/1996	49884	A	BBARCEN THE BARGAIN CENTRE	397.27	371.28	0.00	25.99	0.00	52A Terminated	36.85
49885	9/25/1996	49885	B	BBUC115 A BUCK OR TWO #115	585.12	546.84	0.00	38.28	0.00	62A 00% HOUSE - KING'S AC	0.00
49886	9/25/1996	49886	B	BBUC137 A BUCK OR TWO #137	657.43	571.68	0.00	85.75	0.00	62A 00% HOUSE - KING'S AC	0.00
49887	9/25/1996	49887	A	BBUCK12 A BUCK OR TWO #12	347.64	324.90	0.00	22.74	0.00	62A 00% HOUSE - KING'S AC	0.00
49888	9/25/1996	49888	B	BBUCK29 A BUCK OR TWO #29	442.59	413.64	0.00	28.95	0.00	62A 00% HOUSE - KING'S AC	0.00
49889	9/25/1996	49889	B	CBUCK00 A BUCK OR TWO STORES	562.39	525.60	0.00	36.79	0.00	62A 00% HOUSE - KING'S AC	0.00
49890	9/25/1996	49890	B	BBUC129 A BUCK OR TWO #129	298.14	278.64	0.00	19.50	0.00	62A 00% HOUSE - KING'S AC	0.00
49891	9/26/1996	49891	B	CBUCK00 A BUCK OR TWO STORES	361.15	337.52	0.00	23.63	0.00	62A 00% HOUSE - KING'S AC	0.00
49892	9/26/1996	49892	A	BALBIMP ALBERTA IMPORTERS &	667.68	624.00	0.00	43.68	0.00	01A 00%-BERGMAN-M	0.00
49893	9/26/1996	49893	A	BDOPL02 DOLLAR PLUS BARGAIN	451.20	421.68	0.00	29.52	0.00	52A Terminated	41.88
49894	9/26/1996	49894	A	CGODO07 GOLDEN DOLLAR DIS.#7	599.63	560.40	0.00	39.23	0.00	52A Terminated	55.69
49895	9/26/1996	49895	B	BBUCK67 A BUCK OR TWO #67	832.80	778.32	0.00	54.48	0.00	62A 00% HOUSE - KING'S AC	0.00
49896	9/26/1996	49896	A	CKMART(KMART LTD. (H.O.))	539.28	504.00	0.00	35.28	0.00	49A Terminated	0.00
49897	9/26/1996	49897	B	BBUC127 A BUCK OR TWO #127	494.98	462.60	0.00	32.38	0.00	62A 00% HOUSE - KING'S AC	0.00
49898	9/26/1996	49898	B	BBUCK23 A BUCK OR TWO #23	874.79	817.56	0.00	57.23	0.00	62A 00% HOUSE - KING'S AC	0.00
49899	9/26/1996	49899	A	BDOLDIS DISCOUNT DOLLAR BAZA	806.61	753.84	0.00	52.77	0.00	72A 10%-NATHAN: N.Y.R.K.	74.94
49900	9/26/1996	49900	B	BBUC104 A BUCK OR TWO #104	650.99	608.40	0.00	42.59	0.00	62A 00% HOUSE - KING'S AC	0.00

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49901	9/26/1996	49901	B	BBUC136 A BUCK OR TWO #136	396.76	370.80	0.00	25.96	0.00	62A 00% HOUSE - KING'S A	0.00
49902	9/26/1996	49902	A	BDWARK DWORKIN'S	196.20	183.36	0.00	12.84	0.00	52A Terminated	18.26
49903	9/26/1996	49903	A	CDOLLKI DOLLAR KING STORES C	254.75	238.08	0.00	16.67	0.00	01A 00%-BERGMAN-M	0.00
49904	9/26/1996	49904	A	CDOLLKI DOLLAR KING STORES C	254.75	238.08	0.00	16.67	0.00	01A 00%-BERGMAN-M	0.00
49905	9/26/1996	49905	A	CDOLLKI DOLLAR KING STORES C	254.75	238.08	0.00	16.67	0.00	01A 00%-BERGMAN-M	0.00
49906	9/26/1996	49906	A	CDOLLKI DOLLAR KING STORES C	254.75	238.08	0.00	16.67	0.00	01A 00%-BERGMAN-M	0.00
49907	9/26/1996	49907	A	CDOLLKI DOLLAR KING STORES C	254.75	238.08	0.00	16.67	0.00	01A 00%-BERGMAN-M	0.00
49908	9/26/1996	49908	A	CDOLLKI DOLLAR KING STORES C	254.75	238.08	0.00	16.67	0.00	01A 00%-BERGMAN-M	0.00
49909	9/26/1996	49909	A	CDOLLKI DOLLAR KING STORES C	254.75	238.08	0.00	16.67	0.00	01A 00%-BERGMAN-M	0.00
49910	9/26/1996	49910	A	CDOLLKI DOLLAR KING STORES C	254.75	238.08	0.00	16.67	0.00	01A 00%-BERGMAN-M	0.00
49911	9/26/1996	49911	A	CDOLLKI DOLLAR KING STORES C	254.75	238.08	0.00	16.67	0.00	01A 00%-BERGMAN-M	0.00
49912	9/26/1996	49912	A	CDOLLKI DOLLAR KING STORES C	254.75	238.08	0.00	16.67	0.00	01A 00%-BERGMAN-M	0.00
49913	9/26/1996	49913	A	CGIANTT GIANT TIGER (H.O.)	150.23	140.40	0.00	9.83	0.00	01A 00%-BERGMAN-M	0.00
49914	9/26/1996	49914	A	CDOLCRA DOLLAR CRAZE (H.O)	636.86	595.20	0.00	41.66	0.00	72A 10%-NATHAN: N.Y.R.K.	59.20
49915	9/26/1996	49915	A	CDOLCRA DOLLAR CRAZE (H.O)	636.86	595.20	0.00	41.66	0.00	72A 10%-NATHAN: N.Y.R.K.	59.20
49916	9/26/1996	49916	A	CDOLCRA DOLLAR CRAZE (H.O)	636.86	595.20	0.00	41.66	0.00	72A 10%-NATHAN: N.Y.R.K.	59.20
49917	9/26/1996	49917	A	CDOLCRA DOLLAR CRAZE (H.O)	636.86	595.20	0.00	41.66	0.00	72A 10%-NATHAN: N.Y.R.K.	59.20
49918	9/26/1996	49918	A	CDOLCRA DOLLAR CRAZE (H.O)	636.86	595.20	0.00	41.66	0.00	72A 10%-NATHAN: N.Y.R.K.	59.20
49919	9/26/1996	49919	A	CDOLCRA DOLLAR CRAZE (H.O)	636.86	595.20	0.00	41.66	0.00	72A 10%-NATHAN: N.Y.R.K.	59.20
49920	9/26/1996	49920	A	CDOLCRA DOLLAR CRAZE (H.O)	636.86	595.20	0.00	41.66	0.00	72A 10%-NATHAN: N.Y.R.K.	59.20
49921	9/26/1996	49921	B	CSEAR01 SEARS CANADA INC. (H	1602.43	1497.60	0.00	104.83	0.00	42A 00% DOROTHY BERGM	0.00

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49922	9/26/1996	49922	B	CSEAR01 SEARS CANADA INC. (H	869.01	812.16	0.00	56.85	0.00	42A 00% DOROTHY BERGM	0.00
49923	9/26/1996	49923	B	CSEAR01 SEARS CANADA INC. (H	869.01	812.16	0.00	56.85	0.00	42A 00% DOROTHY BERGM	0.00
49924	9/26/1996	49924	B	CSEAR01 SEARS CANADA INC. (H	390.85	365.28	0.00	25.57	0.00	01A 00%-BERGMAN-M	0.00
49925	9/26/1996	49925	A	CEVER01 EVERYTHING FOR A DOL	127.37	119.04	0.00	8.33	0.00	62A 00% HOUSE - KING'S AC	0.00
49926	9/26/1996	49926	B	CSEAR01 SEARS CANADA INC. (H	869.01	812.16	0.00	56.85	0.00	42A 00% DOROTHY BERGM	0.00
49927	9/26/1996	49927	B	CSEAR01 SEARS CANADA INC. (H	523.87	489.60	0.00	34.27	0.00	42A 00% DOROTHY BERGM	0.00
49928	9/26/1996	49928	B	CSEAR01 SEARS CANADA INC. (H	390.85	365.28	0.00	25.57	0.00	01A 00%-BERGMAN-M	0.00
49929	9/26/1996	49929	B	CSEAR01 SEARS CANADA INC. (H	869.01	812.16	0.00	56.85	0.00	01A 00%-BERGMAN-M	0.00
49930	9/26/1996	49930	B	CSEAR01 SEARS CANADA INC. (H	869.01	812.16	0.00	56.85	0.00	01A 00%-BERGMAN-M	0.00
49931	9/27/1996	49931	A	BPOLDIS POLLOCK DISCOUNT (NI	381.60	356.64	0.00	24.96	0.00	52A Terminated	35.41
49932	9/27/1996	49932	A	CVILLAG VILLAGE DES BAS PRIX	367.22	343.20	0.00	24.02	0.00	29B 07% HARVEY SCHAFEEF	23.97
49933	9/27/1996	49933	B	BBUCK12 A BUCK OR TWO #12	598.99	559.80	0.00	39.19	0.00	62A 00% HOUSE - KING'S AC	0.00
49934	9/30/1996	49934	A	CKMART(KMART LTD. (H.O.)	231.12	216.00	0.00	15.12	0.00	43A 02%-NADIA HRKAC	4.32
49935	9/30/1996	49935	A	BDOLT03 DOLLAR 2 THREE	453.51	423.84	0.00	29.67	0.00	72A 10%-NATHAN: N.Y.R.K.	42.07
49936	9/30/1996	49936	A	BDOLGEN DOLLAR GENERAL	820.73	767.04	0.00	53.69	0.00	29A 10% HARVEY SCHAFEEF	76.14
49937	9/30/1996	49937	A	BDOLCH/ DOLLAR & CHANGE	317.66	296.88	0.00	20.78	0.00	52A Terminated	29.44
49938	9/30/1996	49938	A	BDOLCH/ DOLLAR & CHANGE	317.66	296.88	0.00	20.78	0.00	52A Terminated	29.44
49939	9/30/1996	49939	A	BLOPL01 CLOSED	620.17	579.60	0.00	40.57	0.00	53A 10%-MOE: MOE LALAN	57.63
49940	9/30/1996	49940	A	BGRCA15 CHANGED TO "BGRC151"	607.33	567.60	0.00	39.73	0.00	23A 10% BRICKLIN	56.48
49941	9/30/1996	49941	A	BGRCA14 CHANGED TO "BGRC148"	607.33	567.60	0.00	39.73	0.00	23A 10% BRICKLIN	56.48
49942	9/30/1996	49942	A	BDOST05 DOLLAR STOCK MARKET	687.71	642.72	0.00	44.99	0.00	52A Terminated	63.95

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49943	9/30/1996	49943	A	BPLUS01 CHANGED TO "CBUP01"	692.08	646.80	0.00	45.28	0.00	53A 10%-MOE: MOE LALAN	64.37
49944	9/30/1996	49944	A	CSILVER THE SILVER DOLLAR /	851.29	795.60	0.00	55.69	0.00	43B 02%-NADIA:SILVER RE	23.68
49945	9/30/1996	49945	A	CKACKID KACZ' KIDS-J.B.K.CLO	901.37	842.40	0.00	58.97	0.00	53A 10%-MOE: MOE LALAN	84.24
49946	9/30/1996	49946	A	CSILVER THE SILVER DOLLAR /	989.45	924.72	0.00	64.73	0.00	43B 02%-NADIA:SILVER RE	27.58
49947	9/30/1996	49947	A	BLOOTOC LOONIE TOONIE	1161.25	1085.28	0.00	75.97	0.00	29A 10% HARVEY SCHAFEF	107.97
49948	9/30/1996	49948	A	CSUPRDI SUPER PRIX DIMONA	267.07	249.60	0.00	17.47	0.00	29B 07% HARVEY SCHAFEF	17.44
49949	9/30/1996	49949	A	BKEMEN1 KEMBALL ENTERPRISES	170.34	151.20	8.00	11.14	0.00	51A 10% BRYAN:BRYAN RI	14.95
49950	9/30/1996	49950	A	BDISHEA DISCOUNT HEAVEN	88.34	82.56	0.00	5.78	0.00	52A Terminated	8.18
49951	9/30/1996	49951	A	BPRIRIT STUFF "N" SUCH DOLLA	215.28	193.20	8.00	14.08	0.00	51A 10% BRYAN:BRYAN RI	19.10
49952	9/30/1996	49952	A	BGRCA07 CHANGED TO "BGRC124"	220.85	206.40	0.00	14.45	0.00	23A 10% BRICKLIN	20.56
49953	9/30/1996	49953	A	BLOPL12 LOONIE PLUS STORES	548.27	512.40	0.00	35.87	0.00	53A 10%-MOE: MOE LALAN	51.03
49954	9/30/1996	49954	A	BDB0020 CHANGED TO "BBUC178"	968.39	905.04	0.00	63.35	0.00	72A 10%-NATHAN: N.Y.R.K.	90.13
49955	9/30/1996	49955	A	BBUCK64 A BUCK OR TWO #64	394.19	368.40	0.00	25.79	0.00	62A 00% HOUSE - KING'S AC	0.00
49956	9/30/1996	49956	A	BLOOLIZ LOONY LIZARD	467.38	436.80	0.00	30.58	0.00	72A 10%-NATHAN: N.Y.R.K.	43.66
49957	9/30/1996	49957	A	BBARBAS BARGAIN BASKET DISCO	369.79	345.60	0.00	24.19	0.00	52A Terminated	34.30
49958	9/30/1996	49958	A	CDICBAR DICK'S BARGAIN BARN	321.00	300.00	0.00	21.00	0.00	52A Terminated	29.84
49959	9/30/1996	49959	A	BDB0012 CHANGED TO BBUC175	691.05	645.84	0.00	45.21	0.00	72A 10%-NATHAN: N.Y.R.K.	64.16
49960	9/30/1996	49960	A	BDB0005 CHANGED TO "BBUC171"	862.59	806.16	0.00	56.43	0.00	72A 10%-NATHAN: N.Y.R.K.	80.21
49961	9/30/1996	49961	A	BDOLP06 OUTLET DOLLAR PLUS	329.99	308.40	0.00	21.59	0.00	72A 10%-NATHAN: N.Y.R.K.	30.63
49962	9/30/1996	49962	A	BBUCK31 A BUCK OR TWO #31	692.33	647.04	0.00	45.29	0.00	52C 00% CHAIM	32.25
49963	9/30/1996	49963	B	BBUC111 A BUCK OR TWO #111	828.18	774.00	0.00	54.18	0.00	62A 00% HOUSE - KING'S AC	0.00

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49964	9/30/1996	49964	A	CMERCH/ MERCHANTS TRADING CO	-97.37	-91.00	0.00	-6.37	0.00	43A 02%-NADIA HRKAC	-1.82
49965	9/30/1996	49965	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
49966	9/30/1996	49966	A	BREDLAK RED LAKE GLASS PLUS	390.34	364.80	0.00	25.54	0.00	51A 10% BRYAN:BRYAN RI	36.12
49967	9/30/1996	49967	A	BBUC128 A BUCK OR TWO #128	-54.90	-51.31	0.00	-3.59	0.00	62A 00% HOUSE - KING'S AC	0.00
49968	9/30/1996	49968	A	BBUUP03 CHANGED TO "CBUUP01"	512.32	478.80	0.00	33.52	0.00	53A 10%-MOE: MOE LALAN	47.79
49969	9/30/1996	49969	B	BBUC130 A BUCK OR TWO #130	450.16	391.44	0.00	58.72	0.00	62A 00% HOUSE - KING'S AC	0.00
49970	9/30/1996	49970	B	BBUC138 A BUCK OR TWO #138	425.77	397.92	0.00	27.85	0.00	62A 00% HOUSE - KING'S AC	0.00
49971	9/30/1996	49971	B	BBUC112 A BUCK OR TWO #112	258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00
49972	9/30/1996	49972	B	BBUC133 A BUCK OR TWO133/114	258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00
49973	9/30/1996	49973	B	BBUC133 A BUCK OR TWO133/114	206.47	192.96	0.00	13.51	0.00	62A 00% HOUSE - KING'S AC	0.00
49974	9/30/1996	49974	B	BBUC128 A BUCK OR TWO #128	309.70	289.44	0.00	20.26	0.00	62A 00% HOUSE - KING'S AC	0.00
49975	9/30/1996	49975	B	BBUCK67 A BUCK OR TWO #67	895.59	837.00	0.00	58.59	0.00	62A 00% HOUSE - KING'S AC	0.00
49976	9/30/1996	49976	B	BBUC142 A BUCK OR TWO #142	418.33	390.96	0.00	27.37	0.00	62A 00% HOUSE - KING'S AC	0.00
49977	9/30/1996	49977	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
49978	9/30/1996	49978	B	BBUC116 A BUCK OR TWO #116	983.03	918.72	0.00	64.31	0.00	62A 00% HOUSE - KING'S AC	0.00
49979	9/30/1996	49979	B	BBUCK55 A BUCK OR TWO #55	322.92	280.80	0.00	42.12	0.00	62A 00% HOUSE - KING'S AC	0.00
49980	9/30/1996	49980	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
49981	9/30/1996	49981	A	BCD99PL C.D. 99 ET PLUS	742.15	693.60	0.00	48.55	0.00	29A 10% HARVEY SCHAFEF	68.92
49982	9/30/1996	49982	B	CBUCK00 A BUCK OR TWO STORES	608.87	569.04	0.00	39.83	0.00	33D Terminated	0.00
49983	9/30/1996	49983	B	CDENNIN DENNINGHOUSE LTD (H.	608.87	569.04	0.00	39.83	0.00	62A 00% HOUSE - KING'S AC	0.00
49984	9/30/1996	49984	B	BBUCK36 A BUCK OR TWO #36	729.18	681.48	0.00	47.70	0.00	33D Terminated	0.00

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49985	9/30/1996	49985	B	BBUC13A CHANGED TO "BBUC107"	904.96	845.76	0.00	59.20	0.00	62A 00% HOUSE - KING'S AC	0.00
49986	9/30/1996	49986	B	BBUCK08 A BUCK OR TWO #08	194.17	168.84	0.00	25.33	0.00	62A 00% HOUSE - KING'S AC	0.00
49987	9/30/1996	49987	B	BBUCK04 A BUCK OR TWO #04	221.90	192.96	0.00	28.94	0.00	62A 00% HOUSE - KING'S AC	0.00
49988	9/30/1996	49988	B	BBUCK43 CHANGED TO "SBUCK43"	258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00
49989	9/30/1996	49989	B	CBUCK52 A BUCK OR TWO 26/39/	380.06	355.20	0.00	24.86	0.00	62A 00% HOUSE - KING'S AC	0.00
49990	9/30/1996	49990	B	BBUC146 A BUCK OR TWO #146	720.36	626.40	0.00	93.96	0.00	62A 00% HOUSE - KING'S AC	0.00
49991	9/30/1996	49991	A	CEVER01 EVERYTHING FOR A DOL	859.00	802.80	0.00	56.20	0.00	62A 00% HOUSE - KING'S AC	0.00
49992	9/30/1996	49992	A	CEVER01 EVERYTHING FOR A DOL	302.00	282.24	0.00	19.76	0.00	62A 00% HOUSE - KING'S AC	0.00
49993	9/30/1996	49993	A	CEVER01 EVERYTHING FOR A DOL	270.41	252.72	0.00	17.69	0.00	62A 00% HOUSE - KING'S AC	0.00
49994	9/30/1996	49994	A	CEVER01 EVERYTHING FOR A DOL	194.14	181.44	0.00	12.70	0.00	62A 00% HOUSE - KING'S AC	0.00
49995	9/30/1996	49995	B	BBUC103 A BUCK OR TWO #103	1347.04	1258.92	0.00	88.12	0.00	62A 00% HOUSE - KING'S AC	0.00
49996	9/30/1996	49996	B	BBUCK92 A BUCK OR TWO #92	385.20	360.00	0.00	25.20	0.00	62A 00% HOUSE - KING'S AC	0.00
49997	9/30/1996	49997	B	CCOTTER TRUSERV CANADA COOPE	215.71	201.60	0.00	14.11	0.00	72A 10%-NATHAN: N.Y.R.K.	20.15
49998	9/30/1996	49998	B	BBUCK82 A BUCK OR TWO #82	452.87	423.24	0.00	29.63	0.00	62A 00% HOUSE - KING'S AC	0.00
49999	9/30/1996	49999	B	CBUCK52 A BUCK OR TWO 26/39/	573.18	535.68	0.00	37.50	0.00	62A 00% HOUSE - KING'S AC	0.00
50000	9/30/1996	50000	B	BBUC139 A BUCK OR TWO #139	735.73	687.60	0.00	48.13	0.00	62A 00% HOUSE - KING'S AC	0.00
50001	9/30/1996	50001	A	BLOTO04 LOONIE TOONIE	1597.81	1493.28	0.00	104.53	0.00	29A 10% HARVEY SCHAFEE	148.75
50002	9/30/1996	50002	A	CMINPRI MINI PRIX (H.O.)	269.64	252.00	0.00	17.64	0.00	29A 10% HARVEY SCHAFEE	25.18
50003	9/30/1996	50003	B	BBUC136 A BUCK OR TWO #136	2435.62	2276.28	0.00	159.34	0.00	62A 00% HOUSE - KING'S AC	0.00
50004	9/30/1996	50004	B	BBUCK98 A BUCK OR TWO #98	725.46	678.00	0.00	47.46	0.00	62A 00% HOUSE - KING'S AC	0.00
50005	9/30/1996	50005	B	BBUCK65 A BUCK OR TWO #65	476.88	445.68	0.00	31.20	0.00	62A 00% HOUSE - KING'S AC	0.00

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50006	9/30/1996	50006	B	BBUCK02 A BUCK OR TWO #02	427.25	371.52	0.00	55.73	0.00	62A 00% HOUSE - KING'S AC	0.00
50007	9/30/1996	50007	B	BBUCK51 A BUCK OR TWO #51	196.45	183.60	0.00	12.85	0.00	33D Terminated	0.00
50008	9/30/1996	50008	B	BBUCK23 A BUCK OR TWO #23	1265.14	1182.37	0.00	82.77	0.00	62A 00% HOUSE - KING'S AC	0.00
50009	9/30/1996	50009	A	BUNS007 UN SEUL PRIX #07	392.90	367.20	0.00	25.70	0.00	29A 10% HARVEY SCHAFEE	36.59
50010	9/30/1996	50010	A	BBUCK44 A BUCK OR TWO #44	288.90	270.00	0.00	18.90	0.00	33D Terminated	0.00
50011	9/30/1996	50011	B	BBUCK50 A BUCK OR TWO #50	655.10	612.24	0.00	42.86	0.00	62A 00% HOUSE - KING'S AC	0.00
50012	9/30/1996	50012	A	BBUCK20 A BUCK OR TWO #20	464.55	434.16	0.00	30.39	0.00	62A 00% HOUSE - KING'S AC	0.00
50013	9/30/1996	50013	B	BBUCK78 A BUCK OR TWO #78	1127.10	1053.36	0.00	73.74	0.00	62A 00% HOUSE - KING'S AC	0.00
50014	9/30/1996	50014	B	CBUCK52 A BUCK OR TWO 26/39/	308.16	288.00	0.00	20.16	0.00	62A 00% HOUSE - KING'S AC	0.00
50015	9/30/1996	50015	B	BBUCK59 A BUCK OR TWO #59	899.06	840.24	0.00	58.82	0.00	62A 00% HOUSE - KING'S AC	0.00
50016	9/30/1996	50016	B	BBUCK91 A BUCK OR TWO #91	515.01	481.32	0.00	33.69	0.00	33D Terminated	0.00
50017	9/30/1996	50017	B	BBUCK64 A BUCK OR TWO #64	1338.96	1251.36	0.00	87.60	0.00	62A 00% HOUSE - KING'S AC	0.00
50018	9/30/1996	50018	B	BBUCK13 A BUCK OR TWO #13	724.43	677.04	0.00	47.39	0.00	62A 00% HOUSE - KING'S AC	0.00
50019	9/30/1996	50019	B	BBUCK29 A BUCK OR TWO #29	258.08	241.20	0.00	16.88	0.00	62A 00% HOUSE - KING'S AC	0.00

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REPORT GRAND TOTAL

A/R	593,035.82
SALES	552,655.16
FREIGHT	494.00
GST	39,886.66
PST	0.00

COMMISSION	20,977.51
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