

INVENTORY  
SALES JOURNAL

Sorted By: Invoice No. | All Currencies  
Date From 9/1/1995 To 9/30/1995

-----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
39317	9/8/1995	39317	A	BFAMHO: FAMILY HOSIERY	159.86	149.40	0.00	10.46	0.00	50A 05%-ARLENE-ARLENE-	9.65
39318	9/8/1995	39318	A	BWHIDOI WHITBY DOLLAR & DISC	378.01	353.28	0.00	24.73	0.00	77A Terminated	35.10
39319	9/8/1995	39319	A	BTERLEE TER LEE ENTERPRISES	134.39	117.60	8.00	8.79	0.00	51A 10% BRYAN:BRYAN RI	11.62
39320	9/8/1995	39320	A	BDOLPOI DOLLAR POINT	249.87	233.52	0.00	16.35	0.00	77A Terminated	23.19
39321	9/8/1995	39321	A	CBUCK00 A BUCK OR TWO STORES	1086.78	1015.68	0.00	71.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39322	9/8/1995	39322	A	BBUCK13 A BUCK OR TWO #13	229.84	214.80	0.00	15.04	0.00	62A 00% HOUSE - KING'S AC	0.00
39323	9/8/1995	39323	A	BBUCK47 A BUCK OR TWO #47	417.81	390.48	0.00	27.33	0.00	62A 00% HOUSE - KING'S AC	0.00
39324	9/8/1995	39324	A	CSILVER THE SILVER DOLLAR /	466.22	435.72	0.00	30.50	0.00	43B 02%-NADIA:SILVER RE	30.55
39325	9/8/1995	39325	A	BCEDVAF CEDARHILL VARIETY	548.14	512.28	0.00	35.86	0.00	28A Terminated	50.89
39326	9/8/1995	39326	A	BDOLAN DOLLAR ANN DEPOT	635.07	593.52	0.00	41.55	0.00	29B 07% HARVEY SCHAFEF	41.36
39327	9/8/1995	39327	A	CSILVER THE SILVER DOLLAR /	510.78	477.36	0.00	33.42	0.00	43B 02%-NADIA:SILVER RE	33.41
39328	9/8/1995	39328	A	CPELIMP PELLE IMPORT	272.85	255.00	0.00	17.85	0.00	50A 05%-ARLENE-ARLENE-	12.75
39329	9/8/1995	39329	A	BCRO114 CROTEAU #114 (AUBAIN	141.24	132.00	0.00	9.24	0.00	27A Terminated	14.33
39330	9/8/1995	39330	A	BAU1003 AUBAINES CHOC LTEE #	462.24	432.00	0.00	30.24	0.00	27A Terminated	43.18
39331	9/8/1995	39331	A	BAU1011 AUBAINES CHOC CHICOU	123.26	115.20	0.00	8.06	0.00	27A Terminated	11.48
39332	9/8/1995	39332	A	BAU1005 AUBAINES CHOC ALMA L	133.54	124.80	0.00	8.74	0.00	27A Terminated	12.43
39333	9/8/1995	39333	A	BLEMAG( LE MAGSIN A UN DOLLA	73.19	62.40	6.00	4.79	0.00	29B 07% HARVEY SCHAFEF	4.40
39334	9/8/1995	39334	A	CGIANTT GIANT TIGER (H.O.)	300.46	280.80	0.00	19.66	0.00	33E Terminated	8.40
39335	9/8/1995	39335	A	CEVER01 EVERYTHING FOR A DOL	474.05	443.04	0.00	31.01	0.00	62A 00% HOUSE - KING'S AC	0.00
39336	9/8/1995	39336	A	BLULO01 LUCKY LOONIES DOLLAR	476.36	445.20	0.00	31.16	0.00	23A 10% BRICKLIN	44.38
39337	9/8/1995	39337	A	BDOLLAR DOLLAR PLUS (RE: 932	158.57	148.20	0.00	10.37	0.00	30B TERMINATED/GRECO S	10.45

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39338	9/8/1995	39338	A	BBUCK09 A BUCK OR TWO #09	335.89	292.08	0.00	43.81	0.00	62A 00% HOUSE - KING'S AC	0.00
39339	9/8/1995	39339	A	CEVER01 EVERYTHING FOR A DOL	513.60	480.00	0.00	33.60	0.00	62A 00% HOUSE - KING'S AC	0.00
39340	9/8/1995	39340	A	BCRO006 CROTEAU J.INC.#006	215.71	201.60	0.00	14.11	0.00	27A Terminated	20.16
39341	9/8/1995	39341	A	CGIANTT GIANT TIGER (H.O.)	225.34	210.60	0.00	14.74	0.00	33E Terminated	6.31
39342	9/8/1995	39342	A	CGIANTT GIANT TIGER (H.O.)	225.34	210.60	0.00	14.74	0.00	33E Terminated	6.31
39343	9/8/1995	39343	A	BPOLDIS POLLOCK DISCOUNT (NI	288.13	269.28	0.00	18.85	0.00	77A Terminated	26.79
39344	9/8/1995	39344	A	BDB0028 CHANGED TO "BBUC183"	561.38	488.16	0.00	73.22	0.00	62A 00% HOUSE - KING'S AC	0.00
39345	9/8/1995	39345	A	BABBDOI ABBY DOLLAR PLUS INC	631.73	590.40	0.00	41.33	0.00	23A 10% BRICKLIN	58.84
39346	9/8/1995	39346	A	CKMART( KMART LTD. (H.O.)	497.34	464.80	0.00	32.54	0.00	05A 05%-CAN-AM MARKET	13.71
39347	9/8/1995	39347	A	CKMART( KMART LTD. (H.O.)	307.13	287.04	0.00	20.09	0.00	33B Terminated	28.53
39348	9/8/1995	39348	A	CKMART( KMART LTD. (H.O.)	749.34	700.32	0.00	49.02	0.00	23A 10% BRICKLIN	69.71
39349	9/8/1995	39349	A	CKMART( KMART LTD. (H.O.)	476.94	445.74	0.00	31.20	0.00	49A Terminated	0.00
39350	9/8/1995	39350	A	CKMART( KMART LTD. (H.O.)	415.55	388.36	0.00	27.19	0.00	23A 10% BRICKLIN	38.67
39351	9/8/1995	39351	A	CKMART( KMART LTD. (H.O.)	474.37	443.34	0.00	31.03	0.00	49A Terminated	0.00
39352	9/8/1995	39352	A	CKMART( KMART LTD. (H.O.)	546.86	511.08	0.00	35.78	0.00	23A 10% BRICKLIN	50.76
39353	9/8/1995	39353	A	CKMART( KMART LTD. (H.O.)	473.83	442.83	0.00	31.00	0.00	18A Terminated	13.03
39354	9/8/1995	39354	A	CKMART( KMART LTD. (H.O.)	288.13	269.28	0.00	18.85	0.00	18A Terminated	7.91
39355	9/8/1995	39355	A	CKMART( KMART LTD. (H.O.)	267.74	250.22	0.00	17.52	0.00	18A Terminated	7.32
39356	9/8/1995	39356	A	CKMART( KMART LTD. (H.O.)	462.75	432.48	0.00	30.27	0.00	18A Terminated	12.69
39357	9/8/1995	39357	A	CKMART( KMART LTD. (H.O.)	340.26	318.00	0.00	22.26	0.00	18A Terminated	9.31
39358	9/8/1995	39358	A	CKMART( KMART LTD. (H.O.)	619.06	578.56	0.00	40.50	0.00	23A 10% BRICKLIN	57.62

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39359	9/8/1995	39359	A CKMART( KMART LTD. (H.O.)	300.71	281.04	0.00	19.67	0.00	33B Terminated	27.93
39360	9/8/1995	39360	A CKMART( KMART LTD. (H.O.)	86.54	80.88	0.00	5.66	0.00	18A Terminated	2.30
39361	9/8/1995	39361	A CKMART( KMART LTD. (H.O.)	85.46	79.87	0.00	5.59	0.00	05A 05%-CAN-AM MARKET	2.34
39362	9/8/1995	39362	A CKMART( KMART LTD. (H.O.)	413.48	386.43	0.00	27.05	0.00	18A Terminated	11.42
39363	9/8/1995	39363	A CKMART( KMART LTD. (H.O.)	229.74	214.71	0.00	15.03	0.00	18A Terminated	6.31
39364	9/8/1995	39364	A CKMART( KMART LTD. (H.O.)	235.84	220.41	0.00	15.43	0.00	05A 05%-CAN-AM MARKET	6.56
39365	9/8/1995	39365	A CKMART( KMART LTD. (H.O.)	312.33	291.90	0.00	20.43	0.00	33B Terminated	29.07
39366	9/8/1995	39366	A CKMART( KMART LTD. (H.O.)	351.02	328.06	0.00	22.96	0.00	05A 05%-CAN-AM MARKET	9.71
39367	9/8/1995	39367	A CKMART( KMART LTD. (H.O.)	310.88	290.54	0.00	20.34	0.00	05A 05%-CAN-AM MARKET	8.58
39368	9/8/1995	39368	A CKMART( KMART LTD. (H.O.)	260.20	243.18	0.00	17.02	0.00	33B Terminated	24.23
39369	9/11/1995	39369	A BNORLIT NORTHERN LITES DOLLA	269.64	252.00	0.00	17.64	0.00	51A 10% BRYAN:BRYAN RI	24.91
39370	9/11/1995	39370	A BDOBZ02 DOLLARS CHOICE	314.32	293.76	0.00	20.56	0.00	77A Terminated	29.18
39371	9/11/1995	39371	B CCOTTER TRUSERV CANADA COOPE	467.38	436.80	0.00	30.58	0.00	77A Terminated	43.32
39372	9/11/1995	39372	A CKMART( KMART LTD. (H.O.)	0.00	0.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
39373	9/11/1995	39373	A BBUCK64 A BUCK OR TWO #64	1041.07	972.96	0.00	68.11	0.00	62A 00% HOUSE - KING'S AC	0.00
39374	9/11/1995	39374	A BBUCK76 A BUCK OR TWO #76	874.02	760.02	0.00	114.00	0.00	62A 00% HOUSE - KING'S AC	0.00
39375	9/11/1995	39375	A BBUCK59 A BUCK OR TWO #59	1228.15	1147.80	0.00	80.35	0.00	62A 00% HOUSE - KING'S AC	0.00
39376	9/11/1995	39376	A CGATTRA GATAI TRADING INC.	333.84	312.00	0.00	21.84	0.00	29A 10% HARVEY SCHAFEE	31.16
39377	9/11/1995	39377	A CSILVER THE SILVER DOLLAR /	616.83	576.48	0.00	40.35	0.00	43B 02%-NADIA:SILVER RE	40.42
39378	9/11/1995	39378	A BDOPLBA DOLLAR PLUS BARGAIN	331.79	310.08	0.00	21.71	0.00	77A Terminated	30.78
39379	9/11/1995	39379	A BSUMSTC SUMMERLAND 5CTS TO \$	665.11	621.60	0.00	43.51	0.00	04A 10%-L NATHENSON AG	61.71

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39380	9/11/1995	39380	A	BDOLGEN DOLLAR GENERAL	506.41	473.28	0.00	33.13	0.00	29A 10% HARVEY SCHAFEF	47.02
39381	9/11/1995	39381	A	CSUPRDI SUPER PRIX DIMONA	300.46	280.80	0.00	19.66	0.00	29B 07% HARVEY SCHAFEF	19.62
39382	9/11/1995	39382	A	BSPISPA SPINS & SPARKLES	124.12	108.00	8.00	8.12	0.00	77A Terminated	10.80
39383	9/11/1995	39383	B	CSEAR01 SEARS CANADA INC. (H	3451.39	3225.60	0.00	225.79	0.00	01A 00%-BERGMAN-M	0.00
39384	9/11/1995	39384	B	CSEAR01 SEARS CANADA INC. (H	431.42	403.20	0.00	28.22	0.00	01A 00%-BERGMAN-M	0.00
39385	9/11/1995	39385	A	BSHOSTA SHOOTING STAR KIDS	154.08	144.00	0.00	10.08	0.00	62A 00% HOUSE - KING'S AC	0.00
39386	9/11/1995	39386	A	CSILVER THE SILVER DOLLAR /	799.80	747.48	0.00	52.32	0.00	18D Terminated	52.36
39387	9/11/1995	39387	A	CBUCKSA BUCK 2 THREE DISCOUN	366.58	342.60	0.00	23.98	0.00	62A 00% HOUSE - KING'S AC	0.00
39388	9/11/1995	39388	A	CPOIWES POINTS WEST FASHION	154.08	144.00	0.00	10.08	0.00	77C Terminated	14.38
39389	9/11/1995	39389	A	CPOIWES POINTS WEST FASHION	154.08	144.00	0.00	10.08	0.00	77C Terminated	14.38
39390	9/11/1995	39390	A	CPOIWES POINTS WEST FASHION	154.08	144.00	0.00	10.08	0.00	77C Terminated	14.38
39391	9/11/1995	39391	A	BLEDOM/ LE DOLLAR DU MARCHE	400.61	374.40	0.00	26.21	0.00	29B 07% HARVEY SCHAFEF	26.16
39392	9/11/1995	39392	A	CREAL01 FARMOR 4 LESS #2	295.06	275.76	0.00	19.30	0.00	62A 00% HOUSE - KING'S AC	0.00
39393	9/11/1995	39393	A	CSAVE02 BUCK SAVERS STEELES	317.15	296.40	0.00	20.75	0.00	62A 00% HOUSE - KING'S AC	0.00
39394	9/11/1995	39394	A	BDOLJ02 Dummy	767.83	717.60	0.00	50.23	0.00	77B Terminated	50.14
39395	9/11/1995	39395	A	BDOBZ01 DISCOUNT PLACE	299.81	280.20	0.00	19.61	0.00	77A Terminated	27.84
39396	9/11/1995	39396	A	BMODFAI MODE FANTAISIE-TMR	342.70	320.28	0.00	22.42	0.00	28A Terminated	31.83
39397	9/11/1995	39397	A	CLIQCHO LIQUI CHOC DISTRIBUT	770.40	720.00	0.00	50.40	0.00	29C 05% HARVEY SCHAFEF	35.80
39398	9/12/1995	39398	A	BPIKMAG PIKE'S MAGIC DOLLAR	398.17	372.12	0.00	26.05	0.00	33C Terminated	36.94
39399	9/12/1995	39399	A	BVALRIT VALUE RITE	253.20	236.64	0.00	16.56	0.00	77A Terminated	23.49
39400	9/12/1995	39400	B	CCOTTER TRUSERV CANADA COOPE	422.44	394.80	0.00	27.64	0.00	77A Terminated	39.15

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39401	9/12/1995	39401	B	CSEAR01 SEARS CANADA INC. (H	3019.97	2822.40	0.00	197.57	0.00	42A 00% DOROTHY BERGM	0.00
39402	9/12/1995	39402	A	CDOLPOV DOLLAR POWER STORE	725.20	677.76	0.00	47.44	0.00	77A Terminated	67.50
39403	9/12/1995	39403	B	CSEAR01 SEARS CANADA INC. (H	1887.48	1764.00	0.00	123.48	0.00	42A 00% DOROTHY BERGM	0.00
39404	9/12/1995	39404	A	CFIRECO FIRECO INC. (H.O)	3012.26	2815.20	0.00	197.06	0.00	50A 05%-ARLENE-ARLENE-	140.75
39405	9/12/1995	39405	A	CFIRECO FIRECO INC. (H.O)	261.94	244.80	0.00	17.14	0.00	50A 05%-ARLENE-ARLENE-	12.24
39406	9/12/1995	39406	A	BBOBPAS BOBON PAAS CHER	488.95	456.96	0.00	31.99	0.00	29A 10% HARVEY SCHAFEF	45.38
39407	9/12/1995	39407	A	CEATONS EATON SUPPLIER SERVI	924.48	864.00	0.00	60.48	0.00	01A 00%-BERGMAN-M	0.00
39408	9/12/1995	39408	A	CEATONS EATON SUPPLIER SERVI	462.24	432.00	0.00	30.24	0.00	01B 00% MOISHE	43.20
39409	9/12/1995	39409	A	CEATONS EATON SUPPLIER SERVI	462.24	432.00	0.00	30.24	0.00	01B 00% MOISHE	43.20
39410	9/12/1995	39410	A	CEATONS EATON SUPPLIER SERVI	462.24	432.00	0.00	30.24	0.00	01A 00%-BERGMAN-M	0.00
39411	9/12/1995	39411	A	CEATONS EATON SUPPLIER SERVI	462.24	432.00	0.00	30.24	0.00	01B 00% MOISHE	43.20
39412	9/12/1995	39412	A	CEATONS EATON SUPPLIER SERVI	462.24	432.00	0.00	30.24	0.00	01A 00%-BERGMAN-M	0.00
39413	9/12/1995	39413	A	CEATONS EATON SUPPLIER SERVI	462.24	432.00	0.00	30.24	0.00	01A 00%-BERGMAN-M	0.00
39414	9/12/1995	39414	A	CEATONS EATON SUPPLIER SERVI	462.24	432.00	0.00	30.24	0.00	01B 00% MOISHE	43.20
39415	9/12/1995	39415	A	CEATONS EATON SUPPLIER SERVI	462.24	432.00	0.00	30.24	0.00	01B 00% MOISHE	43.20
39416	9/12/1995	39416	A	CEATONS EATON SUPPLIER SERVI	462.24	432.00	0.00	30.24	0.00	01B 00% MOISHE	43.20
39417	9/12/1995	39417	A	CEATONS EATON SUPPLIER SERVI	462.24	432.00	0.00	30.24	0.00	01A 00%-BERGMAN-M	0.00
39418	9/12/1995	39418	A	CSILVER THE SILVER DOLLAR /	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
39419	9/12/1995	39419	A	CSILVER THE SILVER DOLLAR /	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
39420	9/12/1995	39420	A	CSILVER THE SILVER DOLLAR /	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
39421	9/12/1995	39421	A	BBUC114 A BUCK OR TWO114/133	635.07	593.52	0.00	41.55	0.00	62A 00% HOUSE - KING'S AC	0.00

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39422	9/12/1995	39422	A	CSILVER THE SILVER DOLLAR /	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
39423	9/12/1995	39423	A	BDOLP06 OUTLET DOLLAR PLUS	410.07	383.24	0.00	26.83	0.00	77A Terminated	38.13
39424	9/12/1995	39424	A	CSILVER THE SILVER DOLLAR /	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
39425	9/12/1995	39425	A	CSILVER THE SILVER DOLLAR /	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
39426	9/12/1995	39426	A	CSILVER THE SILVER DOLLAR /	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
39427	9/12/1995	39427	A	BDODE01 THE DOLLAR DEN	314.58	294.00	0.00	20.58	0.00	51A 10% BRYAN:BRYAN RI	29.05
39428	9/12/1995	39428	A	CSILVER THE SILVER DOLLAR /	400.61	374.40	0.00	26.21	0.00	62A 00% HOUSE - KING'S AC	0.00
39429	9/12/1995	39429	A	BDONSAV DON'S SAVE A BUCK	288.13	269.28	0.00	18.85	0.00	51A 10% BRYAN:BRYAN RI	26.73
39430	9/12/1995	39430	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39431	9/12/1995	39431	A	CSILVER THE SILVER DOLLAR /	764.75	714.72	0.00	50.03	0.00	18D Terminated	50.13
39432	9/12/1995	39432	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39433	9/12/1995	39433	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39434	9/12/1995	39434	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39435	9/12/1995	39435	A	BLOBI05 CHANGED TO SLOBI05	434.81	406.36	0.00	28.45	0.00	33C Terminated	40.36
39436	9/12/1995	39436	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39437	9/12/1995	39437	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39438	9/12/1995	39438	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39439	9/12/1995	39439	A	BDOLSUR DOLLAR SURPRISE	918.06	858.00	0.00	60.06	0.00	29B 07% HARVEY SCHAFEE	59.95
39440	9/12/1995	39440	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39441	9/12/1995	39441	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39442	9/12/1995	39442	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00

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39443	9/12/1995	39443	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39444	9/12/1995	39444	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39445	9/12/1995	39445	A	CSILVER THE SILVER DOLLAR /	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39446	9/12/1995	39446	A	BPRIDOL PRIME DOLLAR STORE L	232.40	217.20	0.00	15.20	0.00	77A Terminated	21.57
39447	9/12/1995	39447	A	CMIGHTY MIGHTY DOLLAR #100 (	402.15	375.84	0.00	26.31	0.00	77A Terminated	37.30
39448	9/12/1995	39448	A	BPERDOL CHANGED TO "CVALDOL"	213.32	199.36	0.00	13.96	0.00	33C Terminated	19.84
39449	9/12/1995	39449	A	CLOODOI LOONIE DOLLAR BUCK &	707.10	660.84	0.00	46.26	0.00	77A Terminated	65.62
39450	9/12/1995	39450	A	BONTOPO ON TOP CASUAL	318.73	297.88	0.00	20.85	0.00	77A Terminated	29.78
39451	9/12/1995	39451	A	BDOHO01 DOLLAR HOUSE	-33.38	-31.20	0.00	-2.18	0.00	77A Terminated	-3.12
39452	9/12/1995	39452	A	CKMART( KMART LTD. (H.O.)	-286.52	-267.78	0.00	-18.74	0.00	62A 00% HOUSE - KING'S AC	0.00
39453	9/12/1995	39453	A	BDOBZ02 DOLLARS CHOICE	-8.73	-8.16	0.00	-0.57	0.00	77A Terminated	-0.81
39454	9/12/1995	39454	A	CSAVEAB SAVE A BUCK DISCOUNT	-8.73	-8.16	0.00	-0.57	0.00	77A Terminated	-0.81
39455	9/12/1995	39455	A	CKMART( KMART LTD. (H.O.)	-20797.08	-19436.52	0.00	-1360.56	0.00	62A 00% HOUSE - KING'S AC	0.00
39456	9/12/1995	39456	A	CGIANTT GIANT TIGER (H.O.)	-209.55	-195.84	0.00	-13.71	0.00	01A 00%-BERGMAN-M	0.00
39457	9/12/1995	39457	A	CARMY0( ARMY & NAVY DEPT. ST	-599.37	-560.16	0.00	-39.21	0.00	77A Terminated	-56.02
39458	9/12/1995	39458	A	BDOPLBA DOLLAR PLUS BARGAIN	-8.73	-8.16	0.00	-0.57	0.00	77A Terminated	-0.81
39459	9/12/1995	39459	A	BDOLLAR DOLLAR PLUS (RE: 932	-183.61	-171.60	0.00	-12.01	0.00	30A TERMINATED= GRECO	-17.14
39460	9/12/1995	39460	A	CGIANTT GIANT TIGER (H.O.)	-44.94	-42.00	0.00	-2.94	0.00	01A 00%-BERGMAN-M	0.00
39461	9/12/1995	39461	A	BJUST16 JUST A BUCK #16	-21.19	-19.80	0.00	-1.39	0.00	77C Terminated	-1.97
39462	9/13/1995	39462	A	CDOLONE BASIC ESSENTIALS	-21.83	-20.40	0.00	-1.43	0.00	77A Terminated	-2.02
39463	9/13/1995	39463	A	BDYNA01 DYNAMIC DAVE'S BARGA	-35.12	-32.82	0.00	-2.30	0.00	77A Terminated	-3.26

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39464	9/13/1995	39464	A	BRAJTEX RAJEES TEXTILES	-189.78	-177.36	0.00	-12.42	0.00	28A Terminated	-17.60
39465	9/13/1995	39465	A	BVARDOI VARIETES DE DOLLARS	-17.25	-17.25	0.00	0.00	0.00	29A 10% HARVEY SCHAFEF	-1.70
39466	9/13/1995	39466	A	BLULO04 LUCKY LOONIES	416.02	388.80	0.00	27.22	0.00	23A 10% BRICKLIN	38.74
39467	9/13/1995	39467	A	CARDHOI ARDENE HOLDINGS INC.	1203.75	1125.00	0.00	78.75	0.00	50A 05%-ARLENE-ARLENE-	56.25
39468	9/13/1995	39468	A	BSTOR03 THE \$1 STORE PLUS-03	199.69	186.63	0.00	13.06	0.00	77A Terminated	18.63
39469	9/13/1995	39469	A	BSTOR07 THE \$1 STORE PLUS-07	373.50	349.07	0.00	24.43	0.00	77A Terminated	34.87
39470	9/13/1995	39470	A	BSTOR04 THE \$1 STORE PLUS-04	309.41	289.17	0.00	20.24	0.00	77A Terminated	28.87
39471	9/13/1995	39471	A	BDOLWO DOLLARS WORTH	383.92	358.80	0.00	25.12	0.00	77A Terminated	35.66
39472	9/13/1995	39472	A	BLOPLBR LOONIE PLUS (BRENTWO	347.96	325.20	0.00	22.76	0.00	23A 10% BRICKLIN	32.39
39473	9/13/1995	39473	A	BCRO031 AUBAINERIE #31 (ROGR	107.86	100.80	0.00	7.06	0.00	27A Terminated	10.08
39474	9/13/1995	39474	A	CEVER01 EVERYTHING FOR A DOL	715.44	668.64	0.00	46.80	0.00	62A 00% HOUSE - KING'S AC	0.00
39475	9/13/1995	39475	A	BSOLOW\$ SO-LOW SALES	1072.40	1002.24	0.00	70.16	0.00	77A Terminated	99.42
39476	9/13/1995	39476	A	BBARFOR BARGAIN FOR A DOLLAR	738.84	690.50	0.00	48.34	0.00	77A Terminated	67.21
39477	9/13/1995	39477	A	BNIKFAN NIKES FANCY	548.52	512.64	0.00	35.88	0.00	28A Terminated	50.95
39478	9/13/1995	39478	A	BBUC101 A BUCK OR TWO #101	959.53	896.76	0.00	62.77	0.00	62A 00% HOUSE - KING'S AC	0.00
39479	9/12/1995	39479	A	BLECHAT LES MAGASINS CHATEAU	-156.69	-146.44	0.00	-10.25	0.00	50A 05%-ARLENE-ARLENE-	-7.32
39480	9/12/1995	39480	A	CFIRECO FIRECO INC. (H.O)	-88.39	-82.61	0.00	-5.78	0.00	50A 05%-ARLENE-ARLENE-	-4.12
39481	9/12/1995	39481	A	CHY&ZEL HY & ZEL'S (H.O.)	-82.44	-77.05	0.00	-5.39	0.00	62A 00% HOUSE - KING'S AC	0.00
39482	9/12/1995	39482	A	BDOLFAN DOLLAR FANTASY SALES	-17.46	-16.32	0.00	-1.14	0.00	77A Terminated	-1.62
39483	9/13/1995	39483	A	BMADO01 MARCHE DU DOLLAR G.D	331.79	310.08	0.00	21.71	0.00	29A 10% HARVEY SCHAFEF	30.78
39484	9/13/1995	39484	A	CEVER01 EVERYTHING FOR A DOL	287.36	268.56	0.00	18.80	0.00	62A 00% HOUSE - KING'S AC	0.00



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39485	9/13/1995	39485	A	CASIF01 ASIF & YUSUF ENTERPR	1977.87	1848.48	0.00	129.39	0.00	62A 00% HOUSE - KING'S AC	0.00
39486	9/13/1995	39486	A	CGIANTT GIANT TIGER (H.O.)	487.28	455.40	0.00	31.88	0.00	01A 00%-BERGMAN-M	0.00
39487	9/13/1995	39487	A	BJOHDIS JOHNNY'S DISCOUNT	253.20	236.64	0.00	16.56	0.00	29A 10% HARVEY SCHAFEF	23.49
39488	9/13/1995	39488	A	BJUST01 JUST A BUCK #01	666.40	622.80	0.00	43.60	0.00	77C Terminated	61.83
39489	9/13/1995	39489	A	BCRO109 CROTEAU #109 (ENT. D	260.65	243.60	0.00	17.05	0.00	27A Terminated	25.44
39490	9/13/1995	39490	A	BDOHO01 DOLLAR HOUSE	375.44	350.88	0.00	24.56	0.00	77A Terminated	34.83
39491	9/13/1995	39491	A	CSILVER THE SILVER DOLLAR /	987.91	923.28	0.00	64.63	0.00	43B 02%-NADIA:SILVER RE	64.63
39492	9/13/1995	39492	A	BDB0014 CHANGED TO SDB0014	180.02	168.24	0.00	11.78	0.00	77A Terminated	16.71
39493	9/13/1995	39493	A	BDOLMAI DOLLAR MANIA	515.14	481.44	0.00	33.70	0.00	29A 10% HARVEY SCHAFEF	47.79
39494	9/13/1995	39494	A	CSUPRDI SUPER PRIX DIMONA	681.03	636.48	0.00	44.55	0.00	29A 10% HARVEY SCHAFEF	63.55
39495	9/13/1995	39495	B	CSEAR01 SEARS CANADA INC. (H	1527.96	1428.00	0.00	99.96	0.00	42A 00% DOROTHY BERGM	0.00
39496	9/13/1995	39496	B	CGREATA THE GREAT ATLANTIC A	832.03	777.60	0.00	54.43	0.00	62A 00% HOUSE - KING'S AC	0.00
39497	9/13/1995	39497	A	CSILVER THE SILVER DOLLAR /	524.77	490.44	0.00	34.33	0.00	43B 02%-NADIA:SILVER RE	34.42
39498	9/14/1995	39498	A	BDOLM02 DOLLAR MANIAC	758.33	708.72	0.00	49.61	0.00	77A Terminated	71.80
39499	9/14/1995	39499	A	BDOLM01 DOLLAR MANIAC	749.60	700.56	0.00	49.04	0.00	77A Terminated	70.99
39500	9/14/1995	39500	A	BLUCK07 LUCKY BUCK DOLLAR SH	350.02	327.12	0.00	22.90	0.00	77A Terminated	32.48
39501	9/14/1995	39501	B	CBIWAYS BI-WAY / DYLEX LIMIT	24275.30	22687.20	0.00	1588.10	0.00	01A 00%-BERGMAN-M	0.00
39502	9/14/1995	39502	A	CMINPRI MINI PRIX (H.O.)	2437.03	2277.60	0.00	159.43	0.00	29C 05% HARVEY SCHAFEF	113.73
39503	9/14/1995	39503	A	BEXPBUC EXPAND-A-BUCK	491.96	459.78	0.00	32.18	0.00	77A Terminated	45.83
39504	9/14/1995	39504	A	BGODO03 ROYAL BARGAIN DISCOU	363.44	339.66	0.00	23.78	0.00	77A Terminated	33.76
39505	9/14/1995	39505	B	CBIWAYS BI-WAY / DYLEX LIMIT	5697.11	5324.40	0.00	372.71	0.00	01A 00%-BERGMAN-M	0.00

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39506	9/14/1995	39506	A	BPASCHE MAGIE DU DOLLAR	523.87	489.60	0.00	34.27	0.00	29A 10% HARVEY SCHAFEE	48.61
39507	9/14/1995	39507	A	CMERCH/ MERCHANTS TRADING CO	896.23	837.60	0.00	58.63	0.00	25A Terminated	83.67
39508	9/14/1995	39508	A	CMERCH/ MERCHANTS TRADING CO	680.52	636.00	0.00	44.52	0.00	25A Terminated	63.48
39509	9/14/1995	39509	A	BDB0021 DOLLAR BILL'S #21	478.58	416.16	0.00	62.42	0.00	77A Terminated	41.31
39510	9/14/1995	39510	A	BDOLP04 DOLLAR PLUS BARGAIN	250.38	234.00	0.00	16.38	0.00	77B Terminated	16.40
39511	9/14/1995	39511	A	CASIF01 ASIF & YUSUF ENTERPR	406.00	379.44	0.00	26.56	0.00	62A 00% HOUSE - KING'S AC	0.00
39512	9/14/1995	39512	A	CKMART/ KMART LTD. (H.O.)	313.30	292.80	0.00	20.50	0.00	18A Terminated	8.58
39513	9/15/1995	39513	A	CEVER01 EVERYTHING FOR A DOL	1090.89	1019.52	0.00	71.37	0.00	62A 00% HOUSE - KING'S AC	0.00
39514	9/15/1995	39514	A	CEVER01 EVERYTHING FOR A DOL	1224.94	1144.80	0.00	80.14	0.00	62A 00% HOUSE - KING'S AC	0.00
39515	9/15/1995	39515	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
39516	9/15/1995	39516	A	CSILVER THE SILVER DOLLAR /	349.12	326.28	0.00	22.84	0.00	43B 02%-NADIA:SILVER RE	22.91
39517	9/15/1995	39517	A	BKINDIS KING OF DISCOUNT	283.36	264.82	0.00	18.54	0.00	77A Terminated	26.48
39518	9/15/1995	39518	A	BBUC109 A BUCK OR TWO #109	0.00	0.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
39519	9/15/1995	39519	A	CKMART/ KMART LTD. (H.O.)	896.62	837.96	0.00	58.66	0.00	62A 00% HOUSE - KING'S AC	0.00
39520	9/15/1995	39520	A	CKMART/ KMART LTD. (H.O.)	318.40	297.57	0.00	20.83	0.00	23A 10% BRICKLIN	29.56
39521	9/15/1995	39521	A	CKMART/ KMART LTD. (H.O.)	384.01	358.89	0.00	25.12	0.00	05A 05%-CAN-AM MARKET	10.59
39522	9/15/1995	39522	A	CKMART/ KMART LTD. (H.O.)	107.74	100.69	0.00	7.05	0.00	05A 05%-CAN-AM MARKET	2.97
39523	9/15/1995	39523	A	CKMART/ KMART LTD. (H.O.)	383.42	358.34	0.00	25.08	0.00	05A 05%-CAN-AM MARKET	10.54
39524	9/15/1995	39524	A	CKMART/ KMART LTD. (H.O.)	377.07	352.40	0.00	24.67	0.00	05A 05%-CAN-AM MARKET	10.43
39525	9/15/1995	39525	A	CKMART/ KMART LTD. (H.O.)	416.54	389.29	0.00	27.25	0.00	05A 05%-CAN-AM MARKET	11.60
39526	9/15/1995	39526	A	CKMART/ KMART LTD. (H.O.)	288.16	269.31	0.00	18.85	0.00	18A Terminated	7.89

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39527	9/15/1995	39527	A	CKMART( KMART LTD. (H.O.)	389.69	364.20	0.00	25.49	0.00	33B Terminated	36.25
39528	9/15/1995	39528	A	CKMART( KMART LTD. (H.O.)	369.47	345.30	0.00	24.17	0.00	33B Terminated	34.39
39529	9/15/1995	39529	A	CKMART( KMART LTD. (H.O.)	626.85	585.84	0.00	41.01	0.00	05A 05%-CAN-AM MARKET	17.40
39530	9/15/1995	39530	A	CKMART( KMART LTD. (H.O.)	428.25	400.23	0.00	28.02	0.00	23A 10% BRICKLIN	39.88
39531	9/15/1995	39531	A	CKMART( KMART LTD. (H.O.)	505.15	472.10	0.00	33.05	0.00	05A 05%-CAN-AM MARKET	13.96
39532	9/15/1995	39532	A	CKMART( KMART LTD. (H.O.)	253.75	237.15	0.00	16.60	0.00	05A 05%-CAN-AM MARKET	7.00
39533	9/15/1995	39533	A	CKMART( KMART LTD. (H.O.)	584.55	546.31	0.00	38.24	0.00	05A 05%-CAN-AM MARKET	16.19
39534	9/15/1995	39534	A	CKMART( KMART LTD. (H.O.)	263.47	246.23	0.00	17.24	0.00	05A 05%-CAN-AM MARKET	7.23
39535	9/15/1995	39535	A	CKMART( KMART LTD. (H.O.)	848.61	793.09	0.00	55.52	0.00	62A 00% HOUSE - KING'S AC	0.00
39536	9/15/1995	39536	A	CKMART( KMART LTD. (H.O.)	279.97	261.65	0.00	18.32	0.00	05A 05%-CAN-AM MARKET	7.68
39537	9/18/1995	39537	A	BBS8883 BARGAIN SHOP #8883	4745.66	4435.20	0.00	310.46	0.00	62A 00% HOUSE - KING'S AC	0.00
39538	9/18/1995	39538	B	CBIWAYS BI-WAY / DYLEX LIMIT	4325.80	4042.80	0.00	283.00	0.00	01A 00%-BERGMAN-M	0.00
39539	9/18/1995	39539	A	CKMART( KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	18A Terminated	12.24
39540	9/18/1995	39540	A	CKMART( KMART LTD. (H.O.)	931.76	870.80	0.00	60.96	0.00	62A 00% HOUSE - KING'S AC	0.00
39541	9/18/1995	39541	A	CKMART( KMART LTD. (H.O.)	-931.76	-870.80	0.00	-60.96	0.00	62A 00% HOUSE - KING'S AC	0.00
39542	9/18/1995	39542	A	CMERCH/ MERCHANTS TRADING CO	200.30	187.20	0.00	13.10	0.00	25A Terminated	18.71
39543	9/18/1995	39543	A	CMERCH/ MERCHANTS TRADING CO	200.30	187.20	0.00	13.10	0.00	25A Terminated	18.71
39544	9/18/1995	39544	A	CMERCH/ MERCHANTS TRADING CO	200.30	187.20	0.00	13.10	0.00	25A Terminated	18.71
39545	9/18/1995	39545	A	CMERCH/ MERCHANTS TRADING CO	200.30	187.20	0.00	13.10	0.00	25A Terminated	18.71
39546	9/18/1995	39546	A	CLOOASH MEGA LOONEY BAZAAR	724.95	677.52	0.00	47.43	0.00	77B Terminated	49.43
39547	9/18/1995	39547	A	CLOOASH MEGA LOONEY BAZAAR	267.50	250.00	0.00	17.50	0.00	62A 00% HOUSE - KING'S AC	0.00

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39548	9/18/1995	39548	B	CSAAN01 SAAN STORES-WPG:H/O	918.06	858.00	0.00	60.06	0.00	01A 00%-BERGMAN-M	0.00
39549	9/18/1995	39549	B	CSAAN01 SAAN STORES-WPG:H/O	918.06	858.00	0.00	60.06	0.00	01A 00%-BERGMAN-M	0.00
39550	9/18/1995	39550	A	BREGALL REGAL DISTRIBUTING	32.10	30.00	0.00	2.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39551	9/18/1995	39551	A	CMIGHTY MIGHTY DOLLAR #100 (	409.60	382.80	0.00	26.80	0.00	62A 00% HOUSE - KING'S AC	0.00
39552	9/18/1995	39552	A	BDB0009 CHANGED TO "BBUC173"	348.22	325.44	0.00	22.78	0.00	77A Terminated	32.32
39553	9/18/1995	39553	B	CHY&ZEL HY & ZEL'S (H.O.)	430.14	402.00	0.00	28.14	0.00	43B 02%-NADIA:SILVER RE	27.86
39554	9/19/1995	39554	A	CPEEM01 THE 100 PENNY EMPORI	801.22	748.80	0.00	52.42	0.00	30C 05%-GRECO SALES	37.41
39555	9/19/1995	39555	A	CBUCKSA BUCK 2 THREE DISCOUN	468.02	437.40	0.00	30.62	0.00	62A 00% HOUSE - KING'S AC	0.00
39556	9/19/1995	39556	A	BDOLMAI DOLLAR MART	968.78	905.40	0.00	63.38	0.00	77A Terminated	90.01
39557	9/19/1995	39557	A	BDOLFAN DOLLAR FANTASY SALES	523.87	489.60	0.00	34.27	0.00	77A Terminated	48.59
39558	9/19/1995	39558	A	CDOLPOV DOLLAR POWER STORE	687.71	642.72	0.00	44.99	0.00	77A Terminated	63.91
39559	9/19/1995	39559	A	CDAYNIG DAY NIGHT PHARMACY	1216.72	1137.12	0.00	79.60	0.00	77A Terminated	113.22
39560	9/19/1995	39560	A	CGATTRA GATAI TRADING INC.	806.78	754.00	0.00	52.78	0.00	29C 05% HARVEY SCHAFEF	37.68
39561	9/19/1995	39561	A	CHART01 HART/BARGAIN GIANT	-995.22	-930.11	0.00	-65.11	0.00	62A 00% HOUSE - KING'S AC	0.00
39562	9/19/1995	39562	A	CHART01 HART/BARGAIN GIANT	104.43	97.60	0.00	6.83	0.00	62A 00% HOUSE - KING'S AC	0.00
39563	9/19/1995	39563	A	CHART01 HART/BARGAIN GIANT	550.96	514.92	0.00	36.04	0.00	62A 00% HOUSE - KING'S AC	0.00
39564	9/19/1995	39564	A	CHART01 HART/BARGAIN GIANT	69.46	64.92	0.00	4.54	0.00	62A 00% HOUSE - KING'S AC	0.00
39565	9/19/1995	39565	A	CSAAN01 SAAN STORES-WPG:H/O	-56.18	-52.50	0.00	-3.68	0.00	01A 00%-BERGMAN-M	0.00
39566	9/19/1995	39566	A	CMERCH/ MERCHANTS TRADING CO	-616.80	-576.45	0.00	-40.35	0.00	25A Terminated	-57.63
39567	9/19/1995	39567	A	CJACJIL JACK & JILL BUDGET S	467.38	436.80	0.00	30.58	0.00	77A Terminated	43.32
39568	9/19/1995	39568	A	BBARLAN BARGAIN LAND DISCOUN	467.38	436.80	0.00	30.58	0.00	77A Terminated	43.32

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39569	9/19/1995	39569	A	CSILVER THE SILVER DOLLAR /	717.37	670.44	0.00	46.93	0.00	43B 02%-NADIA:SILVER RE	47.08
39570	9/19/1995	39570	A	BPRIBEA PRICE BEATER BARGAIN	184.25	172.20	0.00	12.05	0.00	77A Terminated	17.10
39571	9/19/1995	39571	A	BEKNENT CARLINGWOOD DOLLAR M	881.85	824.16	0.00	57.69	0.00	77A Terminated	82.09
39572	9/19/1995	39572	A	BBIGRID BIG RIDGE FOODS	2190.79	2047.47	0.00	143.32	0.00	77A Terminated	204.33
39573	9/19/1995	39573	A	CARDHOI ARDENE HOLDINGS INC.	1337.50	1250.00	0.00	87.50	0.00	50A 05%-ARLENE-ARLENE-	62.50
39574	9/19/1995	39574	A	BBARCLU BARGAIN CLUB	270.67	252.96	0.00	17.71	0.00	77A Terminated	25.11
39575	9/19/1995	39575	A	CMERCH MERCHANTS TRADING CO	689.25	644.16	0.00	45.09	0.00	25A Terminated	64.35
39576	9/19/1995	39576	A	BBUC126 CHANGED TO "SBUC126"	-271.03	-253.30	0.00	-17.73	0.00	62A 00% HOUSE - KING'S AC	0.00
39577	9/19/1995	39577	B	BST2708 STEDMANS #2708	377.50	352.80	0.00	24.70	0.00	77A Terminated	34.86
39578	9/19/1995	39578	A	CSILVER THE SILVER DOLLAR /	525.93	491.52	0.00	34.41	0.00	43B 02%-NADIA:SILVER RE	34.51
39579	9/19/1995	39579	A	CKMART KMART LTD. (H.O.)	1458.14	1362.75	0.00	95.39	0.00	18A Terminated	40.72
39580	9/20/1995	39580	A	BROCDOI ROCKLAND DOLLAR STOR	337.01	314.96	0.00	22.05	0.00	33C Terminated	31.26
39581	9/20/1995	39581	A	BBUCK79 A BUCK OR TWO #79	365.94	342.00	0.00	23.94	0.00	62A 00% HOUSE - KING'S AC	0.00
39582	9/20/1995	39582	A	BDOLMA DOLLAR MANIA	357.98	334.56	0.00	23.42	0.00	29A 10% HARVEY SCHAFEF	33.21
39583	9/20/1995	39583	A	CLOOSHA MEGA LOONEY BAZAAR	699.01	653.28	0.00	45.73	0.00	77B Terminated	45.91
39584	9/20/1995	39584	A	BDOMO02 DOLLAR & MORE	523.87	489.60	0.00	34.27	0.00	29A 10% HARVEY SCHAFEF	48.63
39585	9/20/1995	39585	A	CSUDI01 C & D SUPREME DISCOU	349.25	326.40	0.00	22.85	0.00	77A Terminated	32.39
39586	9/20/1995	39586	A	BSTOR08 THE \$1 STORE PLUS-08	86.28	80.64	0.00	5.64	0.00	77A Terminated	8.04
39587	9/20/1995	39587	A	BSPEC03 SPECIALISTE DU DOLLA	523.87	489.60	0.00	34.27	0.00	29A 10% HARVEY SCHAFEF	48.61
39588	9/20/1995	39588	A	BSTOR08 THE \$1 STORE PLUS-08	602.15	562.76	0.00	39.39	0.00	77A Terminated	56.21
39589	9/20/1995	39589	A	BRUBY02 RUBY FASHION STORE#2	562.39	525.60	0.00	36.79	0.00	62A 00% HOUSE - KING'S AC	0.00

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39590	9/18/1995	39590	A CKMART( KMART LTD. (H.O.)	29678.38	27736.80	0.00	1941.58	0.00	62A 00% HOUSE - KING'S AC	0.00
39591	9/20/1995	39591	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39592	9/20/1995	39592	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39593	9/20/1995	39593	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39594	9/20/1995	39594	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39595	9/20/1995	39595	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39596	9/20/1995	39596	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39597	9/20/1995	39597	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39598	9/20/1995	39598	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39599	9/20/1995	39599	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39600	9/20/1995	39600	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39601	9/18/1995	39601	A CKMART( KMART LTD. (H.O.)	28504.80	26640.00	0.00	1864.80	0.00	62A 00% HOUSE - KING'S AC	0.00
39602	9/20/1995	39602	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39603	9/20/1995	39603	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39604	9/20/1995	39604	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39605	9/20/1995	39605	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39606	9/20/1995	39606	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39607	9/20/1995	39607	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39608	9/20/1995	39608	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39609	9/20/1995	39609	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39610	9/20/1995	39610	A CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00

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39611	9/20/1995	39611	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39612	9/20/1995	39612	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39613	9/20/1995	39613	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39614	9/20/1995	39614	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39615	9/20/1995	39615	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39616	9/20/1995	39616	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39617	9/20/1995	39617	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39618	9/20/1995	39618	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39619	9/20/1995	39619	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39620	9/20/1995	39620	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39621	9/20/1995	39621	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39622	9/20/1995	39622	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39623	9/20/1995	39623	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39624	9/20/1995	39624	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39625	9/20/1995	39625	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39626	9/20/1995	39626	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39627	9/20/1995	39627	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39628	9/20/1995	39628	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39629	9/20/1995	39629	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39630	9/20/1995	39630	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39631	9/20/1995	39631	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00

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39632	9/20/1995	39632	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39633	9/20/1995	39633	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39634	9/20/1995	39634	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39635	9/20/1995	39635	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39636	9/20/1995	39636	A	CKMART( KMART LTD. (H.O.)	269.64	252.00	0.00	17.64	0.00	62A 00% HOUSE - KING'S AC	0.00
39637	9/20/1995	39637	A	BMARIPO MARIPOSA #001 DISTRI	924.48	864.00	0.00	60.48	0.00	77C Terminated	86.40
39638	9/20/1995	39638	A	CEATONS EATON SUPPLIER SERVI	892.38	834.00	0.00	58.38	0.00	01B 00% MOISHE	83.38
39639	9/18/1995	39639	B	CSEAR01 SEARS CANADA INC. (H	4341.20	4057.20	0.00	284.00	0.00	01A 00%-BERGMAN-M	0.00
39640	9/20/1995	39640	A	BBESDEA BEST DEALS	-43.02	-40.21	0.00	-2.81	0.00	28A Terminated	-4.01
39641	9/20/1995	39641	A	CEVER01 EVERYTHING FOR A DOL	214.94	200.88	0.00	14.06	0.00	62A 00% HOUSE - KING'S AC	0.00
39642	9/20/1995	39642	A	CASIF01 ASIF & YUSUF ENTERPR	214.94	200.88	0.00	14.06	0.00	62A 00% HOUSE - KING'S AC	0.00
39643	9/20/1995	39643	A	CEVER01 EVERYTHING FOR A DOL	214.94	200.88	0.00	14.06	0.00	62A 00% HOUSE - KING'S AC	0.00
39644	9/20/1995	39644	A	CEVER01 EVERYTHING FOR A DOL	238.82	223.20	0.00	15.62	0.00	62A 00% HOUSE - KING'S AC	0.00
39645	9/20/1995	39645	A	CEVER01 EVERYTHING FOR A DOL	238.82	223.20	0.00	15.62	0.00	62A 00% HOUSE - KING'S AC	0.00
39646	9/20/1995	39646	A	CEVER01 EVERYTHING FOR A DOL	238.82	223.20	0.00	15.62	0.00	62A 00% HOUSE - KING'S AC	0.00
39647	9/20/1995	39647	A	CEVER01 EVERYTHING FOR A DOL	238.82	223.20	0.00	15.62	0.00	62A 00% HOUSE - KING'S AC	0.00
39648	9/20/1995	39648	A	CEVER01 EVERYTHING FOR A DOL	238.82	223.20	0.00	15.62	0.00	62A 00% HOUSE - KING'S AC	0.00
39649	9/20/1995	39649	A	CEVER01 EVERYTHING FOR A DOL	238.82	223.20	0.00	15.62	0.00	62A 00% HOUSE - KING'S AC	0.00
39650	9/20/1995	39650	A	CEVER01 EVERYTHING FOR A DOL	238.82	223.20	0.00	15.62	0.00	62A 00% HOUSE - KING'S AC	0.00
39651	9/20/1995	39651	A	CEVER01 EVERYTHING FOR A DOL	238.82	223.20	0.00	15.62	0.00	62A 00% HOUSE - KING'S AC	0.00
39652	9/20/1995	39652	A	CEVER01 EVERYTHING FOR A DOL	238.82	223.20	0.00	15.62	0.00	62A 00% HOUSE - KING'S AC	0.00



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39653	9/20/1995	39653	A	CEVER01 EVERYTHING FOR A DOL	238.82	223.20	0.00	15.62	0.00	62A 00% HOUSE - KING'S AC	0.00
39654	9/20/1995	39654	A	CEVER01 EVERYTHING FOR A DOL	238.82	223.20	0.00	15.62	0.00	62A 00% HOUSE - KING'S AC	0.00
39655	9/20/1995	39655	A	CASIF01 ASIF & YUSUF ENTERPR	453.77	424.08	0.00	29.69	0.00	62A 00% HOUSE - KING'S AC	0.00
39656	9/20/1995	39656	A	CASIF01 ASIF & YUSUF ENTERPR	453.77	424.08	0.00	29.69	0.00	62A 00% HOUSE - KING'S AC	0.00
39657	9/20/1995	39657	A	CEVER01 EVERYTHING FOR A DOL	453.77	424.08	0.00	29.69	0.00	62A 00% HOUSE - KING'S AC	0.00
39658	9/20/1995	39658	A	CEVER01 EVERYTHING FOR A DOL	453.77	424.08	0.00	29.69	0.00	62A 00% HOUSE - KING'S AC	0.00
39659	9/20/1995	39659	A	CEVER01 EVERYTHING FOR A DOL	453.77	424.08	0.00	29.69	0.00	62A 00% HOUSE - KING'S AC	0.00
39660	9/20/1995	39660	A	CEVER01 EVERYTHING FOR A DOL	453.77	424.08	0.00	29.69	0.00	62A 00% HOUSE - KING'S AC	0.00
39661	9/20/1995	39661	A	CEVER01 EVERYTHING FOR A DOL	453.77	424.08	0.00	29.69	0.00	62A 00% HOUSE - KING'S AC	0.00
39662	9/20/1995	39662	A	CEVER01 EVERYTHING FOR A DOL	453.77	424.08	0.00	29.69	0.00	62A 00% HOUSE - KING'S AC	0.00
39663	9/20/1995	39663	A	CEVER01 EVERYTHING FOR A DOL	453.77	424.08	0.00	29.69	0.00	62A 00% HOUSE - KING'S AC	0.00
39664	9/20/1995	39664	A	CEVER01 EVERYTHING FOR A DOL	453.77	424.08	0.00	29.69	0.00	62A 00% HOUSE - KING'S AC	0.00
39665	9/20/1995	39665	A	CEVER01 EVERYTHING FOR A DOL	453.77	424.08	0.00	29.69	0.00	62A 00% HOUSE - KING'S AC	0.00
39666	9/20/1995	39666	A	CEVER01 EVERYTHING FOR A DOL	453.77	424.08	0.00	29.69	0.00	62A 00% HOUSE - KING'S AC	0.00
39667	9/20/1995	39667	A	CEVER01 EVERYTHING FOR A DOL	453.77	424.08	0.00	29.69	0.00	62A 00% HOUSE - KING'S AC	0.00
39668	9/20/1995	39668	A	CEVER01 EVERYTHING FOR A DOL	453.77	424.08	0.00	29.69	0.00	62A 00% HOUSE - KING'S AC	0.00
39669	9/20/1995	39669	A	CVALMA: VALU-MAX	459.67	429.60	0.00	30.07	0.00	23A 10% BRICKLIN	42.82
39670	9/20/1995	39670	A	BAU1007 AUBAINES CHOCS JONQU	182.33	170.40	0.00	11.93	0.00	27A Terminated	17.03
39671	9/20/1995	39671	A	CSUDI01 C & D SUPREME DISCOU	525.93	491.52	0.00	34.41	0.00	77A Terminated	48.83
39672	9/20/1995	39672	A	CEVER01 EVERYTHING FOR A DOL	238.82	223.20	0.00	15.62	0.00	62A 00% HOUSE - KING'S AC	0.00
39673	9/20/1995	39673	A	CBUCK00 A BUCK OR TWO STORES	-5095.80	-4762.43	0.00	-333.37	0.00	62A 00% HOUSE - KING'S AC	0.00

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39674	9/20/1995	39674	A	CEVER01 EVERYTHING FOR A DOL	-161.90	-151.31	0.00	-10.59	0.00	62A 00% HOUSE - KING'S AC	0.00
39675	9/20/1995	39675	A	BNOVTEZ NOVEL TEEZ DESIGNS	3651.01	3412.16	0.00	238.85	0.00	62A 00% HOUSE - KING'S AC	0.00
39676	9/20/1995	39676	A	BBUCK49 CHANGED TO "SBUCK49"	-239.69	-224.01	0.00	-15.68	0.00	62A 00% HOUSE - KING'S AC	0.00
39677	9/21/1995	39677	A	CJACJIL JACK & JILL BUDGET S	-35.95	-33.60	0.00	-2.35	0.00	77A Terminated	-3.32
39678	9/21/1995	39678	A	BSUPERD SUPER DISCOUNT DEPOT	-17.46	-16.32	0.00	-1.14	0.00	77A Terminated	-1.62
39679	9/21/1995	39679	A	BDJSENS D.J. SENSATIONS	193.88	181.20	0.00	12.68	0.00	50A 05%-ARLENE-ARLENE-	9.01
39680	9/21/1995	39680	A	CDOLLBI DOLLAR BILL'S LTD (H	532.60	497.76	0.00	34.84	0.00	62A 00% HOUSE - KING'S AC	0.00
39681	9/21/1995	39681	A	CDOLLBI DOLLAR BILL'S LTD (H	532.60	497.76	0.00	34.84	0.00	62A 00% HOUSE - KING'S AC	0.00
39682	9/21/1995	39682	A	CDOLLBI DOLLAR BILL'S LTD (H	532.60	497.76	0.00	34.84	0.00	62A 00% HOUSE - KING'S AC	0.00
39683	9/21/1995	39683	A	BDB0015 CHANGED TO "BBUC176"	532.60	497.76	0.00	34.84	0.00	62A 00% HOUSE - KING'S AC	0.00
39684	9/21/1995	39684	A	BHONEST HONEST ED'S LTD.	392.26	366.60	0.00	25.66	0.00	77B Terminated	25.82
39685	9/21/1995	39685	A	CEVER01 EVERYTHING FOR A DOL	694.13	648.72	0.00	45.41	0.00	62A 00% HOUSE - KING'S AC	0.00
39686	9/21/1995	39686	A	CHART01 HART/BARGAIN GIANT	2566.72	2398.80	0.00	167.92	0.00	62A 00% HOUSE - KING'S AC	0.00
39687	9/21/1995	39687	A	CHART01 HART/BARGAIN GIANT	2855.62	2668.80	0.00	186.82	0.00	62A 00% HOUSE - KING'S AC	0.00
39688	9/21/1995	39688	A	BBOES01 BOES LTD	303.28	283.44	0.00	19.84	0.00	77A Terminated	24.05
39689	9/21/1995	39689	A	BMIG126 MIGHTY DOLLAR #126	410.88	384.00	0.00	26.88	0.00	77A Terminated	38.11
39690	9/21/1995	39690	A	CARMY00 ARMY & NAVY DEPT. ST	966.08	902.88	0.00	63.20	0.00	77A Terminated	90.06
39691	9/21/1995	39691	A	BBARBAS BARGAIN BASKET DISCO	413.96	386.88	0.00	27.08	0.00	77A Terminated	38.44
39692	9/19/1995	39692	A	CKMART0 KMART LTD. (H.O.)	616.92	576.56	0.00	40.36	0.00	49A Terminated	0.00
39693	9/19/1995	39693	A	CKMART0 KMART LTD. (H.O.)	538.34	503.12	0.00	35.22	0.00	49A Terminated	0.00
39694	9/19/1995	39694	A	CKMART0 KMART LTD. (H.O.)	205.18	191.76	0.00	13.42	0.00	18A Terminated	5.67

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39695	9/19/1995	39695	A	CKMART( KMART LTD. (H.O.)	305.72	285.72	0.00	20.00	0.00	18A Terminated	8.49
39696	9/19/1995	39696	A	CKMART( KMART LTD. (H.O.)	253.59	237.00	0.00	16.59	0.00	18A Terminated	6.95
39697	9/19/1995	39697	A	CKMART( KMART LTD. (H.O.)	396.37	370.44	0.00	25.93	0.00	18A Terminated	10.92
39698	9/19/1995	39698	A	CKMART( KMART LTD. (H.O.)	419.42	391.98	0.00	27.44	0.00	34A Terminated	0.00
39699	9/19/1995	39699	A	CKMART( KMART LTD. (H.O.)	1069.02	999.08	0.00	69.94	0.00	46A Terminated	149.75
39700	9/19/1995	39700	A	CKMART( KMART LTD. (H.O.)	228.04	213.12	0.00	14.92	0.00	18A Terminated	6.25
39701	9/19/1995	39701	A	CKMART( KMART LTD. (H.O.)	386.68	361.38	0.00	25.30	0.00	33B Terminated	35.99
39702	9/19/1995	39702	A	CKMART( KMART LTD. (H.O.)	525.22	490.86	0.00	34.36	0.00	23A 10% BRICKLIN	49.01
39703	9/19/1995	39703	A	CKMART( KMART LTD. (H.O.)	590.27	551.65	0.00	38.62	0.00	05A 05%-CAN-AM MARKET	16.30
39704	9/22/1995	39704	A	CGIANTT GIANT TIGER (H.O.)	200.30	187.20	0.00	13.10	0.00	01A 00%-BERGMAN-M	0.00
39705	9/22/1995	39705	A	BGODO01 GOLDEN DOLLAR DIS.#1	253.46	236.88	0.00	16.58	0.00	77A Terminated	23.53
39706	9/22/1995	39706	A	CLUCKYE CHANGED TO BLUCK04	271.18	253.44	0.00	17.74	0.00	77A Terminated	25.16
39707	9/22/1995	39707	A	BBUC118 A BUCK OR TWO #118	1077.15	1006.68	0.00	70.47	0.00	62A 00% HOUSE - KING'S AC	0.00
39708	9/22/1995	39708	A	BBROO03 BUCK A ROO #03	713.39	666.72	0.00	46.67	0.00	77A Terminated	66.23
39709	9/22/1995	39709	B	CHY&ZEL HY & ZEL'S (H.O.)	624.67	583.80	0.00	40.87	0.00	43D 02%-NADIA	28.64
39710	9/22/1995	39710	B	CHY&ZEL HY & ZEL'S (H.O.)	269.00	251.40	0.00	17.60	0.00	18D Terminated	17.47
39711	9/22/1995	39711	A	BTRICHE TRIES CHER LTD	72.81	68.05	0.00	4.76	0.00	50A 05%-ARLENE-ARLENE-	3.35
39712	9/22/1995	39712	A	CEVER01 EVERYTHING FOR A DOL	471.10	440.28	0.00	30.82	0.00	62A 00% HOUSE - KING'S AC	0.00
39713	9/22/1995	39713	A	CBUCKSA BUCK 2 THREE DISCOUN	353.10	330.00	0.00	23.10	0.00	62A 00% HOUSE - KING'S AC	0.00
39714	9/22/1995	39714	A	BGONLOC GONE LOONIE	212.63	198.72	0.00	13.91	0.00	33C Terminated	19.70
39715	9/22/1995	39715	A	CDOWA01 DOLLAR WAREHOUSE ATL	576.26	538.56	0.00	37.70	0.00	77A Terminated	53.50

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39716	9/22/1995	39716	A	CDOWA01 DOLLAR WAREHOUSE ATL	576.26	538.56	0.00	37.70	0.00	77A Terminated	53.50
39717	9/22/1995	39717	A	CDOWA01 DOLLAR WAREHOUSE ATL	576.26	538.56	0.00	37.70	0.00	77A Terminated	53.50
39718	9/22/1995	39718	A	CDOWA01 DOLLAR WAREHOUSE ATL	576.26	538.56	0.00	37.70	0.00	77A Terminated	53.50
39719	9/22/1995	39719	A	CDOWA01 DOLLAR WAREHOUSE ATL	576.26	538.56	0.00	37.70	0.00	77A Terminated	53.50
39720	9/22/1995	39720	A	BAU1003 AUBAINES CHOC LTEE #	123.26	115.20	0.00	8.06	0.00	27A Terminated	11.51
39721	9/22/1995	39721	A	BAU1011 AUBAINES CHOC CHICOU	123.26	115.20	0.00	8.06	0.00	27A Terminated	11.51
39722	9/22/1995	39722	A	BAU1007 AUBAINES CHOCS JONQU	123.26	115.20	0.00	8.06	0.00	27A Terminated	11.51
39723	9/20/1995	39723	A	CKMART1 KMART LTD. (H.O.)	727.39	679.80	0.00	47.59	0.00	45A Terminated	33.86
39724	9/20/1995	39724	A	CCRO021 CHANGED TO "BCRO021"	115.56	108.00	0.00	7.56	0.00	27A Terminated	10.77
39725	9/25/1995	39725	A	BMISDIS DISCOUNT LEADER INC	-162.67	-152.03	0.00	-10.64	0.00	28A Terminated	-15.13
39726	9/26/1995	39726	A	BBUCK13 A BUCK OR TWO #13	200.30	187.20	0.00	13.10	0.00	62A 00% HOUSE - KING'S AC	2.99
39727	9/26/1995	39727	A	BBUCK06 A BUCK OR TWO #06	225.63	196.20	0.00	29.43	0.00	62A 00% HOUSE - KING'S AC	2.99
39728	9/26/1995	39728	A	BBUCK50 A BUCK OR TWO #50	409.81	383.00	0.00	26.81	0.00	62A 00% HOUSE - KING'S AC	0.00
39729	9/26/1995	39729	A	BBUCK31 A BUCK OR TWO #31	1192.45	1114.44	0.00	78.01	0.00	77D Terminated	55.60
39730	9/26/1995	39730	A	BBUCK22 CHANGED TO "SBUCK22"	345.61	323.00	0.00	22.61	0.00	62A 00% HOUSE - KING'S AC	0.00
39731	9/26/1995	39731	A	BBUCK18 A BUCK OR TWO #18	283.55	265.00	0.00	18.55	0.00	62A 00% HOUSE - KING'S AC	0.00
39732	9/26/1995	39732	A	BBUCK26 A BUCK OR TWO #26	201.16	188.00	0.00	13.16	0.00	62A 00% HOUSE - KING'S AC	0.00
39733	9/26/1995	39733	A	BBUCK73 A BUCK OR TWO #73	395.90	370.00	0.00	25.90	0.00	62A 00% HOUSE - KING'S AC	0.00
39734	9/26/1995	39734	A	BBUCK29 A BUCK OR TWO #29	631.30	590.00	0.00	41.30	0.00	62A 00% HOUSE - KING'S AC	0.00
39735	9/26/1995	39735	A	BDOLCHC DOLLAR CHOICE	-294.65	-275.37	0.00	-19.28	0.00	28A Terminated	-27.41
39736	9/26/1995	39736	A	BRKBARC R. K. BARGAINS	270.67	252.96	0.00	17.71	0.00	28A Terminated	25.11

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39737	9/26/1995	39737	A	BDYNA03 DYN-O-MYTE DOLLARS	-33.17	-31.00	0.00	-2.17	0.00	28A Terminated	-3.10
39738	9/26/1995	39738	A	BUNIDOL L'INIVERSE DU DOLLAR	-349.25	-326.40	0.00	-22.85	0.00	29A 10% HARVEY SCHAFEF	-32.40
39739	9/27/1995	39739	A	BAU1011 AUBAINES CHOC CHICOU	256.80	240.00	0.00	16.80	0.00	27A Terminated	23.92
39740	9/27/1995	39740	A	BAU1005 AUBAINES CHOC ALMA L	369.79	345.60	0.00	24.19	0.00	27A Terminated	34.53
39741	9/27/1995	39741	B	CSUPEST THE REAL CANADIAN SU	290.18	271.20	0.00	18.98	0.00	01A 00%-BERGMAN-M	0.00
39742	9/27/1995	39742	B	CSUPEST THE REAL CANADIAN SU	290.18	271.20	0.00	18.98	0.00	01A 00%-BERGMAN-M	0.00
39743	9/27/1995	39743	B	CSUPEST THE REAL CANADIAN SU	290.18	271.20	0.00	18.98	0.00	01A 00%-BERGMAN-M	0.00
39744	9/27/1995	39744	B	CSUPEST THE REAL CANADIAN SU	290.18	271.20	0.00	18.98	0.00	01A 00%-BERGMAN-M	0.00
39745	9/27/1995	39745	B	CSUPEST THE REAL CANADIAN SU	290.18	271.20	0.00	18.98	0.00	01A 00%-BERGMAN-M	0.00
39746	9/27/1995	39746	B	CSUPEST THE REAL CANADIAN SU	290.18	271.20	0.00	18.98	0.00	01A 00%-BERGMAN-M	0.00
39747	9/27/1995	39747	B	CSUPEST THE REAL CANADIAN SU	290.18	271.20	0.00	18.98	0.00	01A 00%-BERGMAN-M	0.00
39748	9/27/1995	39748	B	CSUPEST THE REAL CANADIAN SU	290.18	271.20	0.00	18.98	0.00	01A 00%-BERGMAN-M	0.00
39749	9/27/1995	39749	B	CSUPEST THE REAL CANADIAN SU	290.18	271.20	0.00	18.98	0.00	01A 00%-BERGMAN-M	0.00
39750	9/27/1995	39750	B	CSUPEST THE REAL CANADIAN SU	290.18	271.20	0.00	18.98	0.00	01A 00%-BERGMAN-M	0.00
39751	9/27/1995	39751	B	CSUPEST THE REAL CANADIAN SU	290.18	271.20	0.00	18.98	0.00	01A 00%-BERGMAN-M	0.00
39752	9/27/1995	39752	B	CSUPEST THE REAL CANADIAN SU	290.18	271.20	0.00	18.98	0.00	01A 00%-BERGMAN-M	0.00
39753	9/27/1995	39753	B	CSUPEST THE REAL CANADIAN SU	662.54	619.20	0.00	43.34	0.00	01A 00%-BERGMAN-M	0.00
39754	9/27/1995	39754	B	CSUPEST THE REAL CANADIAN SU	662.54	619.20	0.00	43.34	0.00	01A 00%-BERGMAN-M	0.00
39755	9/27/1995	39755	B	CSUPEST THE REAL CANADIAN SU	662.54	619.20	0.00	43.34	0.00	01A 00%-BERGMAN-M	0.00
39756	9/27/1995	39756	B	CSUPEST THE REAL CANADIAN SU	662.54	619.20	0.00	43.34	0.00	01A 00%-BERGMAN-M	0.00
39757	9/27/1995	39757	B	CSUPEST THE REAL CANADIAN SU	662.54	619.20	0.00	43.34	0.00	01A 00%-BERGMAN-M	0.00

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39758	9/27/1995	39758	B	CSUPEST THE REAL CANADIAN SU	662.54	619.20	0.00	43.34	0.00	01A 00%-BERGMAN-M	0.00
39759	9/27/1995	39759	B	CSUPEST THE REAL CANADIAN SU	662.54	619.20	0.00	43.34	0.00	01A 00%-BERGMAN-M	0.00
39760	9/27/1995	39760	B	CSUPEST THE REAL CANADIAN SU	662.54	619.20	0.00	43.34	0.00	01A 00%-BERGMAN-M	0.00
39761	9/27/1995	39761	B	CSUPEST THE REAL CANADIAN SU	662.54	619.20	0.00	43.34	0.00	01A 00%-BERGMAN-M	0.00
39762	9/27/1995	39762	B	CSUPEST THE REAL CANADIAN SU	433.99	405.60	0.00	28.39	0.00	01A 00%-BERGMAN-M	0.00
39763	9/27/1995	39763	B	CSUPEST THE REAL CANADIAN SU	433.99	405.60	0.00	28.39	0.00	01A 00%-BERGMAN-M	0.00
39764	9/27/1995	39764	B	CSUPEST THE REAL CANADIAN SU	433.99	405.60	0.00	28.39	0.00	01A 00%-BERGMAN-M	0.00
39765	9/27/1995	39765	B	CSUPEST THE REAL CANADIAN SU	433.99	405.60	0.00	28.39	0.00	01A 00%-BERGMAN-M	0.00
39766	9/27/1995	39766	B	CSUPEST THE REAL CANADIAN SU	433.99	405.60	0.00	28.39	0.00	01A 00%-BERGMAN-M	0.00
39767	9/27/1995	39767	B	CSUPEST THE REAL CANADIAN SU	433.99	405.60	0.00	28.39	0.00	01A 00%-BERGMAN-M	0.00
39768	9/27/1995	39768	B	CSUPEST THE REAL CANADIAN SU	433.99	405.60	0.00	28.39	0.00	01A 00%-BERGMAN-M	0.00
39769	9/27/1995	39769	B	CSUPEST THE REAL CANADIAN SU	433.99	405.60	0.00	28.39	0.00	01A 00%-BERGMAN-M	0.00
39770	9/27/1995	39770	B	CSUPEST THE REAL CANADIAN SU	433.99	405.60	0.00	28.39	0.00	01A 00%-BERGMAN-M	0.00
39771	9/27/1995	39771	B	CSUPEST THE REAL CANADIAN SU	433.99	405.60	0.00	28.39	0.00	01A 00%-BERGMAN-M	0.00
39772	9/27/1995	39772	A	BDYNA03 DYN-O-MYTE DOLLARS	630.06	588.84	0.00	41.22	0.00	28A Terminated	58.46
39773	9/27/1995	39773	A	BMISDIS DISCOUNT LEADER INC	236.00	220.56	0.00	15.44	0.00	28A Terminated	21.93
39774	9/27/1995	39774	A	CBLTDOL BLT DOLLAR STORES IN	656.77	613.80	0.00	42.97	0.00	62A 00% HOUSE - KING'S AC	2.99
39775	9/27/1995	39775	A	CADDED0 ADDED EXTRAS	5925.00	5925.00	0.00	0.00	0.00	62A 00% HOUSE - KING'S AC	0.00
39776	9/27/1995	39776	A	CEATONS EATON SUPPLIER SERVI	892.38	834.00	0.00	58.38	0.00	01A 00%-BERGMAN-M	0.00
39777	9/27/1995	39777	A	BBUCK96 A BUCK OR TWO #96	401.25	375.00	0.00	26.25	0.00	62A 00% HOUSE - KING'S AC	0.00
39778	9/27/1995	39778	A	BBUCK96 A BUCK OR TWO #96	100.15	93.60	0.00	6.55	0.00	62A 00% HOUSE - KING'S AC	0.00

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39779	9/27/1995	39779	A BBUC109 A BUCK OR TWO #109	452.61	423.00	0.00	29.61	0.00	62A 00% HOUSE - KING'S AC	2.99
39780	9/28/1995	39780	A BBUCK40 CHANGED TO "SBUCK40"	730.81	683.00	0.00	47.81	0.00	62A 00% HOUSE - KING'S AC	0.00
39781	9/27/1995	39781	B CSEAR01 SEARS CANADA INC. (H	4723.58	4414.56	0.00	309.02	0.00	01A 00%-BERGMAN-M	0.00
39782	9/28/1995	39782	A BBUC101 A BUCK OR TWO #101	545.70	510.00	0.00	35.70	0.00	62A 00% HOUSE - KING'S AC	0.00
39783	9/28/1995	39783	A BBUC101 A BUCK OR TWO #101	406.39	379.80	0.00	26.59	0.00	62A 00% HOUSE - KING'S AC	0.00
39784	9/28/1995	39784	A BBUCK08 A BUCK OR TWO #08	316.25	275.00	0.00	41.25	0.00	62A 00% HOUSE - KING'S AC	0.00
39785	9/28/1995	39785	A BBUCK92 A BUCK OR TWO #92	431.21	403.00	0.00	28.21	0.00	62A 00% HOUSE - KING'S AC	0.00
39786	9/28/1995	39786	A BBUCK98 A BUCK OR TWO #98	385.20	360.00	0.00	25.20	0.00	62A 00% HOUSE - KING'S AC	0.00
39787	9/28/1995	39787	A BBUCK98 A BUCK OR TWO #98	1018.85	952.20	0.00	66.65	0.00	62A 00% HOUSE - KING'S AC	2.99
39788	9/28/1995	39788	A BBUCK91 A BUCK OR TWO #91	242.89	227.00	0.00	15.89	0.00	62A 00% HOUSE - KING'S AC	0.00
39789	9/28/1995	39789	A BBUCK91 A BUCK OR TWO #91	525.80	491.40	0.00	34.40	0.00	62A 00% HOUSE - KING'S AC	0.00
39790	9/28/1995	39790	A BBUCK30 A BUCK OR TWO #30	629.16	588.00	0.00	41.16	0.00	62A 00% HOUSE - KING'S AC	0.00
39791	9/28/1995	39791	A CGATTRA GATAI TRADING INC.	701.06	655.20	0.00	45.86	0.00	29C 05% HARVEY SCHAFEF	32.73
39792	9/28/1995	39792	A BRKBARC R. K. BARGAINS	210.96	197.16	0.00	13.80	0.00	28A Terminated	19.59
39793	9/28/1995	39793	A BBUC129 A BUCK OR TWO #129	1051.81	983.00	0.00	68.81	0.00	62A 00% HOUSE - KING'S AC	0.00
39794	9/28/1995	39794	A BBUC129 A BUCK OR TWO #129	545.06	509.40	0.00	35.66	0.00	62A 00% HOUSE - KING'S AC	2.99
39795	9/28/1995	39795	A BCD99PL C.D. 99 ET PLUS	366.71	342.72	0.00	23.99	0.00	29A 10% HARVEY SCHAFEF	34.03
39796	9/28/1995	39796	A BKITENT STRETCH A BUCK-KIT W	349.25	326.40	0.00	22.85	0.00	77A Terminated	32.45
39797	9/28/1995	39797	A BBUC118 A BUCK OR TWO #118	1015.00	948.60	0.00	66.40	0.00	62A 00% HOUSE - KING'S AC	2.99
39798	9/28/1995	39798	A BBUC115 A BUCK OR TWO #115	1047.74	979.20	0.00	68.54	0.00	62A 00% HOUSE - KING'S AC	2.99
39799	9/28/1995	39799	A BBUCK64 A BUCK OR TWO #64	144.45	135.00	0.00	9.45	0.00	62A 00% HOUSE - KING'S AC	0.00

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39800	9/28/1995	39800	A	BBUC116 A BUCK OR TWO #116	165.64	154.80	0.00	10.84	0.00	62A 00% HOUSE - KING'S AC	0.00
39801	9/28/1995	39801	A	BBUCK17 A BUCK OR TWO #17	221.49	207.00	0.00	14.49	0.00	62A 00% HOUSE - KING'S AC	0.00
39802	9/28/1995	39802	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	62A 00% HOUSE - KING'S AC	0.00
39803	9/28/1995	39803	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	62A 00% HOUSE - KING'S AC	0.00
39804	9/28/1995	39804	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	62A 00% HOUSE - KING'S AC	0.00
39805	9/28/1995	39805	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	62A 00% HOUSE - KING'S AC	0.00
39806	9/28/1995	39806	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	62A 00% HOUSE - KING'S AC	0.00
39807	9/28/1995	39807	A	CKMART( KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	62A 00% HOUSE - KING'S AC	0.00
39808	9/28/1995	39808	A	CKMART( KMART LTD. (H.O.)	261.94	244.80	0.00	17.14	0.00	62A 00% HOUSE - KING'S AC	0.00
39809	9/29/1995	39809	A	BMARDO( MARCHE DU DOLLAR (VI	-100.15	-93.60	0.00	-6.55	0.00	29C 05% HARVEY SCHAFEE	-4.67
39810	9/29/1995	39810	A	CSTRETC STRETCH-A-BUCK #01	-43.51	-40.66	0.00	-2.85	0.00	62A 00% HOUSE - KING'S AC	0.00
39811	9/29/1995	39811	B	CBIWAYS BI-WAY / DYLEX LIMIT	4599.29	4298.40	0.00	300.89	0.00	01A 00%-BERGMAN-M	0.00
39812	9/29/1995	39812	B	CSEAR01 SEARS CANADA INC. (H	1797.60	1680.00	0.00	117.60	0.00	42A 00% DOROTHY BERGM	0.00
39813	9/29/1995	39813	B	CSEAR01 SEARS CANADA INC. (H	1540.80	1440.00	0.00	100.80	0.00	01A 00%-BERGMAN-M	0.00
39814	9/29/1995	39814	B	CSEAR01 SEARS CANADA INC. (H	1797.60	1680.00	0.00	117.60	0.00	42A 00% DOROTHY BERGM	0.00
39815	9/29/1995	39815	B	CSEAR01 SEARS CANADA INC. (H	1540.80	1440.00	0.00	100.80	0.00	01A 00%-BERGMAN-M	0.00
39816	9/29/1995	39816	B	CSEAR01 SEARS CANADA INC. (H	2054.40	1920.00	0.00	134.40	0.00	42A 00% DOROTHY BERGM	0.00
39817	9/29/1995	39817	B	CSEAR01 SEARS CANADA INC. (H	1540.80	1440.00	0.00	100.80	0.00	01A 00%-BERGMAN-M	0.00
39818	9/29/1995	39818	B	CSEAR01 SEARS CANADA INC. (H	1797.60	1680.00	0.00	117.60	0.00	42A 00% DOROTHY BERGM	0.00
39819	9/29/1995	39819	B	CSEAR01 SEARS CANADA INC. (H	1540.80	1440.00	0.00	100.80	0.00	01A 00%-BERGMAN-M	0.00
39820	9/29/1995	39820	B	CSEAR01 SEARS CANADA INC. (H	2054.40	1920.00	0.00	134.40	0.00	01A 00%-BERGMAN-M	0.00



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39821	9/29/1995	39821	B	CSEAR01 SEARS CANADA INC. (H	2054.40	1920.00	0.00	134.40	0.00	01A 00%-BERGMAN-M	0.00
39822	9/29/1995	39822	B	CSEAR01 SEARS CANADA INC. (H	1797.60	1680.00	0.00	117.60	0.00	01A 00%-BERGMAN-M	0.00
39823	9/29/1995	39823	A	CKMART( KMART LTD. (H.O.)	436.56	408.00	0.00	28.56	0.00	62A 00% HOUSE - KING'S AC	0.00
39824	9/29/1995	39824	A	CZEHR00 ZEHR'S MARKETS	1271.16	1188.00	0.00	83.16	0.00	50A 05%-ARLENE-ARLENE-	59.40
39825	9/29/1995	39825	A	CBUCK00 A BUCK OR TWO STORES	719.04	672.00	0.00	47.04	0.00	62A 00% HOUSE - KING'S AC	0.00
39826	9/29/1995	39826	A	CBUCK00 A BUCK OR TWO STORES	75.11	70.20	0.00	4.91	0.00	62A 00% HOUSE - KING'S AC	0.00
39827	9/29/1995	39827	A	BBUC119 A BUCK OR TWO #119	634.51	593.00	0.00	41.51	0.00	62A 00% HOUSE - KING'S AC	0.00
39828	9/29/1995	39828	A	BBUCK55 A BUCK OR TWO #55	212.38	184.68	0.00	27.70	0.00	62A 00% HOUSE - KING'S AC	0.00
39829	9/29/1995	39829	A	BMARIPO MARIPOSA #001 DISTRI	1001.52	936.00	0.00	65.52	0.00	77C Terminated	93.59
39830	9/29/1995	39830	A	CBUCKST CHANGED TO BSTOP00	445.29	416.16	0.00	29.13	0.00	77A Terminated	41.31
39831	9/29/1995	39831	A	CBUCKST CHANGED TO BSTOP00	445.29	416.16	0.00	29.13	0.00	77A Terminated	41.31
39832	9/29/1995	39832	A	BDOMO02 DOLLAR & MORE	-10.46	-9.78	0.00	-0.68	0.00	29A 10% HARVEY SCHAFEF	-0.97
39833	9/29/1995	39833	A	BBUCK43 CHANGED TO "SBUCK43"	389.05	363.60	0.00	25.45	0.00	62A 00% HOUSE - KING'S AC	0.00
39834	9/29/1995	39834	A	BBUCK25 A BUCK OR TWO #25	111.71	104.40	0.00	7.31	0.00	62A 00% HOUSE - KING'S AC	0.00
39835	9/29/1995	39835	A	BBUCK31 A BUCK OR TWO #31	423.72	396.00	0.00	27.72	0.00	62A 00% HOUSE - KING'S AC	0.00
39836	9/29/1995	39836	A	BBUCK03 A BUCK OR TWO #03	287.50	250.00	0.00	37.50	0.00	62A 00% HOUSE - KING'S AC	0.00
39837	9/29/1995	39837	A	BBUCK09 A BUCK OR TWO #09	161.00	140.00	0.00	21.00	0.00	62A 00% HOUSE - KING'S AC	0.00
39838	9/29/1995	39838	A	BBOES01 BOES LTD	174.62	163.20	0.00	11.42	0.00	77A Terminated	16.25
39839	9/29/1995	39839	A	BBUCK65 A BUCK OR TWO #65	600.91	561.60	0.00	39.31	0.00	62A 00% HOUSE - KING'S AC	2.99
39840	9/29/1995	39840	A	BBUCK01 A BUCK OR TWO #01	867.51	754.36	0.00	113.15	0.00	62A 00% HOUSE - KING'S AC	0.00
39841	9/29/1995	39841	A	CKMART( KMART LTD. (H.O.)	542.25	506.78	0.00	35.47	0.00	05A 05%-CAN-AM MARKET	15.11

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39842	9/29/1995	39842	A CKMART( KMART LTD. (H.O.)	289.50	270.56	0.00	18.94	0.00	05A 05%-CAN-AM MARKET	8.01
39843	9/29/1995	39843	A CKMART( KMART LTD. (H.O.)	351.62	328.62	0.00	23.00	0.00	33B Terminated	32.76
39844	9/29/1995	39844	A CKMART( KMART LTD. (H.O.)	512.06	478.56	0.00	33.50	0.00	23A 10% BRICKLIN	47.72
39845	9/29/1995	39845	A CKMART( KMART LTD. (H.O.)	298.08	278.58	0.00	19.50	0.00	23A 10% BRICKLIN	27.79
39846	9/29/1995	39846	A CKMART( KMART LTD. (H.O.)	710.78	664.28	0.00	46.50	0.00	23A 10% BRICKLIN	66.25
39847	9/29/1995	39847	A CKMART( KMART LTD. (H.O.)	656.22	613.29	0.00	42.93	0.00	49A Terminated	0.00
39848	9/29/1995	39848	A CKMART( KMART LTD. (H.O.)	384.49	359.34	0.00	25.15	0.00	49A Terminated	0.00
39849	9/29/1995	39849	A CKMART( KMART LTD. (H.O.)	540.24	504.90	0.00	35.34	0.00	46A Terminated	75.59
39850	9/29/1995	39850	A BBUC122 A BUCK OR TWO #122	585.81	509.40	0.00	76.41	0.00	62A 00% HOUSE - KING'S AC	2.99
39851	9/29/1995	39851	A BBUC123 A BUCK OR TWO #123	585.81	509.40	0.00	76.41	0.00	62A 00% HOUSE - KING'S AC	2.99
39852	9/29/1995	39852	A BBUC103 A BUCK OR TWO #103	545.06	509.40	0.00	35.66	0.00	62A 00% HOUSE - KING'S AC	2.99
39853	9/29/1995	39853	A BBUC135 A BUCK OR TWO #135	545.06	509.40	0.00	35.66	0.00	62A 00% HOUSE - KING'S AC	2.99
39854	9/29/1995	39854	A BBUC133 A BUCK OR TWO#133/114	545.06	509.40	0.00	35.66	0.00	62A 00% HOUSE - KING'S AC	2.99
39855	9/29/1995	39855	A BBUC134 A BUCK OR TWO #134	545.06	509.40	0.00	35.66	0.00	62A 00% HOUSE - KING'S AC	2.99
39856	9/29/1995	39856	A BBUC131 A BUCK OR TWO #131	585.81	509.40	0.00	76.41	0.00	62A 00% HOUSE - KING'S AC	2.99
39857	9/29/1995	39857	A BBUC128 A BUCK OR TWO #128	545.06	509.40	0.00	35.66	0.00	62A 00% HOUSE - KING'S AC	2.99
39858	9/29/1995	39858	A BBUC130 A BUCK OR TWO #130	585.81	509.40	0.00	76.41	0.00	62A 00% HOUSE - KING'S AC	2.99
39859	9/29/1995	39859	A BBUC127 A BUCK OR TWO #127	545.06	509.40	0.00	35.66	0.00	62A 00% HOUSE - KING'S AC	2.99
39860	9/29/1995	39860	A BBUC125 A BUCK OR TWO #125	545.06	509.40	0.00	35.66	0.00	62A 00% HOUSE - KING'S AC	2.99
39861	9/29/1995	39861	A BBUC113 A BUCK OR TWO #113	523.87	489.60	0.00	34.27	0.00	62A 00% HOUSE - KING'S AC	2.99
39862	9/29/1995	39862	A BDOCE01 CHANGED TO "SDOCE01"	412.16	385.20	0.00	26.96	0.00	23A 10% BRICKLIN	38.46

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39863	9/29/1995	39863	A	BBUCK20 A BUCK OR TWO #20	837.81	783.00	0.00	54.81	0.00	62A 00% HOUSE - KING'S AC	0.00
39864	9/29/1995	39864	A	BBUCK20 A BUCK OR TWO #20	75.11	70.20	0.00	4.91	0.00	62A 00% HOUSE - KING'S AC	0.00
39865	9/29/1995	39865	A	BBUCK52 A BUCK OR TWO #52	420.51	393.00	0.00	27.51	0.00	62A 00% HOUSE - KING'S AC	0.00
39866	9/29/1995	39866	A	BBUCK45 A BUCK OR TWO #45	470.59	439.80	0.00	30.79	0.00	62A 00% HOUSE - KING'S AC	0.00
39867	9/29/1995	39867	A	BBUCK19 A BUCK OR TWO #19	544.20	508.60	0.00	35.60	0.00	62A 00% HOUSE - KING'S AC	0.00
39868	9/29/1995	39868	A	BBUCK42 A BUCK OR TWO #42	185.11	173.00	0.00	12.11	0.00	62A 00% HOUSE - KING'S AC	0.00
39869	9/29/1995	39869	A	BBUCK59 A BUCK OR TWO #59	815.34	762.00	0.00	53.34	0.00	62A 00% HOUSE - KING'S AC	0.00
39870	9/29/1995	39870	A	SBOCA00 BOCA-DIVISION AU COT	1009.55	943.50	0.00	66.05	0.00	50A 05%-ARLENE-ARLENE-	47.12
39871	9/29/1995	39871	A	BMARIPO MARIPOSA #001 DISTRI	924.48	864.00	0.00	60.48	0.00	77C Terminated	86.40
39872	9/29/1995	39872	A	BBUCK81 A BUCK OR TWO #81	521.95	487.80	0.00	34.15	0.00	62A 00% HOUSE - KING'S AC	2.99
39873	9/29/1995	39873	A	BBUCK36 A BUCK OR TWO #36	545.06	509.40	0.00	35.66	0.00	62A 00% HOUSE - KING'S AC	2.99
39874	9/29/1995	39874	A	BBUCK68 A BUCK OR TWO #68	288.90	270.00	0.00	18.90	0.00	62A 00% HOUSE - KING'S AC	0.00
39875	9/29/1995	39875	A	BCRO017 CROTEAU #17 (S.Y. CR	142.27	132.96	0.00	9.31	0.00	27A Terminated	13.29
39876	9/29/1995	39876	A	BCRO008 CROTEAU #8 (LUC CROT	267.07	249.60	0.00	17.47	0.00	27A Terminated	24.91
39877	9/29/1995	39877	A	BCRO010 CROTEAU #10 (J.A.K.	143.81	134.40	0.00	9.41	0.00	27A Terminated	13.39
39878	9/29/1995	39878	A	CZEHR00 ZEHRS MARKETS	847.44	792.00	0.00	55.44	0.00	50A 05%-ARLENE-ARLENE-	39.60
39879	9/29/1995	39879	A	CKID155 KIDS WORLD W/HSE.(H.	440.41	411.60	0.00	28.81	0.00	77A Terminated	40.79
39880	9/29/1995	39880	A	CKID155 KIDS WORLD W/HSE.(H.	147.66	138.00	0.00	9.66	0.00	77A Terminated	13.71
39881	9/29/1995	39881	A	CKID155 KIDS WORLD W/HSE.(H.	440.41	411.60	0.00	28.81	0.00	77A Terminated	40.79
39882	9/29/1995	39882	A	CKID155 KIDS WORLD W/HSE.(H.	147.66	138.00	0.00	9.66	0.00	77A Terminated	13.71
39883	9/29/1995	39883	A	CKID155 KIDS WORLD W/HSE.(H.	440.41	411.60	0.00	28.81	0.00	77A Terminated	40.79

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39884	9/29/1995	39884	A	CKID155 KIDS WORLD W/HSE.(H.	147.66	138.00	0.00	9.66	0.00	77A Terminated	13.71
39885	9/29/1995	39885	A	CKID155 KIDS WORLD W/HSE.(H.	440.41	411.60	0.00	28.81	0.00	77A Terminated	40.79
39886	9/29/1995	39886	A	CKID155 KIDS WORLD W/HSE.(H.	147.66	138.00	0.00	9.66	0.00	77A Terminated	13.71
39887	9/29/1995	39887	A	CKID155 KIDS WORLD W/HSE.(H.	440.41	411.60	0.00	28.81	0.00	77A Terminated	40.79
39888	9/29/1995	39888	A	CKID155 KIDS WORLD W/HSE.(H.	147.66	138.00	0.00	9.66	0.00	77A Terminated	13.71
39889	9/29/1995	39889	A	CKID155 KIDS WORLD W/HSE.(H.	440.41	411.60	0.00	28.81	0.00	77A Terminated	40.79
39890	9/29/1995	39890	A	CKID155 KIDS WORLD W/HSE.(H.	147.66	138.00	0.00	9.66	0.00	77A Terminated	13.71
39891	9/29/1995	39891	A	CKID155 KIDS WORLD W/HSE.(H.	440.41	411.60	0.00	28.81	0.00	77A Terminated	40.79
39892	9/29/1995	39892	A	CKID155 KIDS WORLD W/HSE.(H.	147.66	138.00	0.00	9.66	0.00	77A Terminated	13.71
39893	9/29/1995	39893	A	CKID155 KIDS WORLD W/HSE.(H.	440.41	411.60	0.00	28.81	0.00	77A Terminated	40.79
39894	9/29/1995	39894	A	CKID155 KIDS WORLD W/HSE.(H.	147.66	138.00	0.00	9.66	0.00	77A Terminated	13.71
39895	9/29/1995	39895	A	CKID155 KIDS WORLD W/HSE.(H.	440.41	411.60	0.00	28.81	0.00	77A Terminated	40.79
39896	9/29/1995	39896	A	CKID155 KIDS WORLD W/HSE.(H.	147.66	138.00	0.00	9.66	0.00	77A Terminated	13.71
39897	9/29/1995	39897	A	CKID155 KIDS WORLD W/HSE.(H.	269.64	252.00	0.00	17.64	0.00	77A Terminated	24.82
39898	9/29/1995	39898	A	CKID155 KIDS WORLD W/HSE.(H.	81.21	75.90	0.00	5.31	0.00	77A Terminated	7.51
39899	9/29/1995	39899	A	CKID155 KIDS WORLD W/HSE.(H.	269.64	252.00	0.00	17.64	0.00	77A Terminated	24.82
39900	9/29/1995	39900	A	CKID155 KIDS WORLD W/HSE.(H.	81.21	75.90	0.00	5.31	0.00	77A Terminated	7.51
39901	9/29/1995	39901	A	CPOIWES POINTS WEST FASHION	161.78	151.20	0.00	10.58	0.00	77C Terminated	15.11
39902	9/29/1995	39902	A	CBLTDOL BLT DOLLAR STORES IN	1080.70	1010.00	0.00	70.70	0.00	62A 00% HOUSE - KING'S AC	0.00
39903	9/29/1995	39903	A	CARDHOI ARDENE HOLDINGS INC.	361.13	337.50	0.00	23.63	0.00	50A 05%-ARLENE-ARLENE-	16.86
39904	9/29/1995	39904	A	CARDHOI ARDENE HOLDINGS INC.	924.48	864.00	0.00	60.48	0.00	50A 05%-ARLENE-ARLENE-	43.20

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39905	9/29/1995	39905	A	BWESCAI WESCAL	2989.63	2599.68	0.00	389.95	0.00	04A 10%-L NATHENSON AG	259.95
39906	9/29/1995	39906	A	BBROO16 BUCK A ROO #16	112.99	105.60	0.00	7.39	0.00	77A Terminated	10.56
39907	9/29/1995	39907	A	BBUCK62 A BUCK OR TWO #62	459.54	399.60	0.00	59.94	0.00	62A 00% HOUSE - KING'S AC	2.99
39908	9/29/1995	39908	A	BBUCK04 A BUCK OR TWO #04	204.70	178.00	0.00	26.70	0.00	62A 00% HOUSE - KING'S AC	0.00
39909	9/29/1995	39909	A	BBUCK60 A BUCK OR TWO #60	1128.85	1055.00	0.00	73.85	0.00	62A 00% HOUSE - KING'S AC	0.00
39910	9/29/1995	39910	A	CKMART( KMART LTD. (H.O.))	436.56	408.00	0.00	28.56	0.00	62A 00% HOUSE - KING'S AC	0.00
39911	9/30/1995	39911	A	CKMART( KMART LTD. (H.O.))	869.36	812.49	0.00	56.87	0.00	05A 05%-CAN-AM MARKET	24.21
39912	9/29/1995	39912	A	BBUCK85 CHANHED TO "SBUCK85"	385.20	360.00	0.00	25.20	0.00	62A 00% HOUSE - KING'S AC	0.00
39913	9/29/1995	39913	A	BBUC112 A BUCK OR TWO #112	1354.62	1266.00	0.00	88.62	0.00	62A 00% HOUSE - KING'S AC	0.00
39914	9/29/1995	39914	A	CBUCK00 A BUCK OR TWO STORES	545.06	509.40	0.00	35.66	0.00	62A 00% HOUSE - KING'S AC	2.99
39915	9/29/1995	39915	A	CBUCK00 A BUCK OR TWO STORES	1151.32	1076.00	0.00	75.32	0.00	62A 00% HOUSE - KING'S AC	0.00
39916	9/29/1995	39916	A	CBUCK00 A BUCK OR TWO STORES	726.10	678.60	0.00	47.50	0.00	62A 00% HOUSE - KING'S AC	2.99
39917	9/29/1995	39917	A	BBUCK24 A BUCK OR TWO #24	1171.01	1094.40	0.00	76.61	0.00	62A 00% HOUSE - KING'S AC	2.99
39918	9/29/1995	39918	A	CARMY00 ARMY & NAVY DEPT. ST	4286.76	4006.32	0.00	280.44	0.00	77A Terminated	399.90
39919	9/29/1995	39919	A	BBUCK57 A BUCK OR TWO #57	577.80	540.00	0.00	37.80	0.00	62A 00% HOUSE - KING'S AC	0.00
39920	9/29/1995	39920	A	BBUCK57 A BUCK OR TWO #57	787.73	736.20	0.00	51.53	0.00	62A 00% HOUSE - KING'S AC	2.99
39921	9/29/1995	39921	A	BMIDO02 MIRACLE DU DOLLAR	717.76	670.80	0.00	46.96	0.00	29B 07% HARVEY SCHAFEE	46.87
39922	9/29/1995	39922	A	CBUCK00 A BUCK OR TWO STORES	545.06	509.40	0.00	35.66	0.00	62A 00% HOUSE - KING'S AC	2.99
39923	9/29/1995	39923	A	CPOIWES POINTS WEST FASHION	625.31	584.40	0.00	40.91	0.00	77C Terminated	58.39
39924	9/29/1995	39924	A	CPOIWES POINTS WEST FASHION	412.16	385.20	0.00	26.96	0.00	77C Terminated	38.47
39925	9/29/1995	39925	A	CPOIWES POINTS WEST FASHION	435.28	406.80	0.00	28.48	0.00	77C Terminated	40.63

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39926	9/29/1995	39926	A	CPOIWES POINTS WEST FASHION	419.87	392.40	0.00	27.47	0.00	77C Terminated	39.22
39927	9/29/1995	39927	A	CPOIWES POINTS WEST FASHION	84.74	79.20	0.00	5.54	0.00	77C Terminated	7.92
39928	9/29/1995	39928	A	BDOLCHC DOLLAR CHOICE	89.24	83.40	0.00	5.84	0.00	28A Terminated	8.33
39929	9/29/1995	39929	A	CMERCH/ MERCHANTS TRADING CO	464.81	434.40	0.00	30.41	0.00	25A Terminated	43.42
39930	9/29/1995	39930	A	BBUCK39 A BUCK OR TWO #39	544.20	508.60	0.00	35.60	0.00	62A 00% HOUSE - KING'S AC	0.00
39931	9/30/1995	39931	A	BLOPL09 LOONIE PLUS	-95.91	-89.64	0.00	-6.27	0.00	77A Terminated	-8.94
39932	9/30/1995	39932	A	BDYNA03 DYN-O-MYTE DOLLARS	-26.19	-24.48	0.00	-1.71	0.00	28A Terminated	-2.43
39933	9/29/1995	39933	A	CEVER01 EVERYTHING FOR A DOL	407.54	380.88	0.00	26.66	0.00	62A 00% HOUSE - KING'S AC	0.00
39934	9/29/1995	39934	A	CEVER01 EVERYTHING FOR A DOL	649.83	607.32	0.00	42.51	0.00	62A 00% HOUSE - KING'S AC	0.00
39935	9/29/1995	39935	A	CEVER01 EVERYTHING FOR A DOL	617.60	577.20	0.00	40.40	0.00	62A 00% HOUSE - KING'S AC	0.00
39936	9/29/1995	39936	A	CEVER01 EVERYTHING FOR A DOL	435.28	406.80	0.00	28.48	0.00	62A 00% HOUSE - KING'S AC	0.00
39937	9/29/1995	39937	A	BBUCK35 A BUCK OR TWO #35	597.06	558.00	0.00	39.06	0.00	62A 00% HOUSE - KING'S AC	0.00
39938	9/29/1995	39938	A	CEVER01 EVERYTHING FOR A DOL	722.64	675.36	0.00	47.28	0.00	62A 00% HOUSE - KING'S AC	0.00
39939	9/29/1995	39939	A	CMERCH/ MERCHANTS TRADING CO	333.58	311.76	0.00	21.82	0.00	25A Terminated	31.16
39940	9/29/1995	39940	A	CMERCH/ MERCHANTS TRADING CO	386.70	361.40	0.00	25.30	0.00	25A Terminated	36.11
39941	9/29/1995	39941	A	CARMY0C ARMY & NAVY DEPT. ST	355.92	332.64	0.00	23.28	0.00	77A Terminated	33.18
39942	9/29/1995	39942	A	CDENNIN DENNINGHOUSE LTD (H.	664.47	621.00	0.00	43.47	0.00	62A 00% HOUSE - KING'S AC	2.99
39943	9/29/1995	39943	A	BBUC100 A BUCK OR TWO #100	668.32	624.60	0.00	43.72	0.00	62A 00% HOUSE - KING'S AC	0.00
39944	9/29/1995	39944	A	CMERCH/ MERCHANTS TRADING CO	545.49	509.80	0.00	35.69	0.00	25A Terminated	50.97
39945	9/29/1995	39945	A	BUNILOO CHANGED TO "BSTOR07"	2258.33	2110.59	0.00	147.74	0.00	77A Terminated	205.57
39946	9/29/1995	39946	A	BSTOR02 THE \$1 STORE PLUS-02	172.56	161.27	0.00	11.29	0.00	77A Terminated	16.09

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39947 9/29/1995	39947	A	BPLUS01 CHANGED TO "CBUUP01"	1494.45	1396.68	0.00	97.77	0.00	77A Terminated	141.06
39948 9/29/1995	39948	A	BPLUS01 CHANGED TO "CBUUP01"	10.70	10.00	0.00	0.70	0.00	62A 00% HOUSE - KING'S AC	0.00
39949 9/29/1995	39949	A	CARMY00 ARMY & NAVY DEPT. ST	559.31	522.72	0.00	36.59	0.00	77A Terminated	52.14

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**REPORT GRAND TOTAL**

<b>A/R</b>	<b>386,808.75</b>
<b>SALES</b>	<b>361,197.36</b>
<b>FREIGHT</b>	<b>22.00</b>
<b>GST</b>	<b>25,589.39</b>
<b>PST</b>	<b>0.00</b>

<b>COMMISSION</b>	<b>10,449.04</b>
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