

Claim Number	Claim Name	Address1	Address2	Address3	City	State	Zip	Claimed Priority Amount	Claimed Secured Amount	Claimed Unsecured Amount	Total Amount Claimed
4200	***CLAIM NUMBER VOIDED BY AGENT***										0.00
210000	***CLAIM NUMBER VOIDED BY AGENT***										0.00
99600	149 STEELE ST.PARTNERSHIP	240 ADAMS STREET			DENVER	CO	80206	27737.99		8570.83	36308.82
62300	1ST CALL CARPET CLEANERS INC.	10551 COUNTRYSIDE DR.			WESTMINSTER	CO	80021			883.40	883.40
148700	700 JEFF PAD #3 LLC	810 SEVENTH AVENUE, 28TH FLOOR	RICHARD J. BIRDOFF	RD MANAGEMENT CORPORAT	NEW YORK	NY	10019			12420.83	12420.83
65400	A + PLUS SIGNS & GRAPHICS, INC	8405 SUNSTATE			TAMPA	FL	33634			1047.53	1047.53
101000	A BRIGHTER IMAGE	1424 OAKWOOD DR.			ANOKA	MN	55303			156.56	156.56
27200	A MAX SIGNS	9520 EAST 55TH PL			TULSA	OK	74145-8108			264.75	264.75
103300	A NEW LEAF, INC.	PO BOX 966			SHELBYVILLE	KY	40066			334.21	334.21
162300	A ONE A PRODUCE	1351 N.W. 22ND STREET			POMPANO BEACH	FL	33069			30429.53	30429.53
186700	A ONE A PRODUCE	1351 NW 22ND ST			POMPANO BEACH	FL	33069			30429.53	30429.53
191100	A ONE A PRODUCE	1351 NW 22ND ST			POMPANO BEACH	FL	33069			30429.53	30429.53
54500	A TO Z WINDOW CLEANING	5287 CADE ROAD			IMLAY CITY	MI	48444			1460.00	1460.00
133900	A&A DISCOUNT SERVICE	2152 N.E. 162ND ST.			MIAMI	FL	33162			145.02	145.02
50800	A-1 LOCKSMITH JOE EAST ENTERF	2001 MIDWAY RD. #110			CARROLLTON	TX	75006			547.92	547.92
109500	A-1 PRECISION PLUMBING	PO BOX 5968			HUDSON	FL	34674-5968			4255.54	4255.54
79800	A-1 SERVICES, INC	PO BOX 814271			DALLAS	TX	75381	92.00			92.00
65900	A-24 HOUR DOOR NATIONAL, INC.	1811 ENGLEWOOD RD. #222			ENGLEWOOD	FL	34223		3257.00	952.50	4209.50
2300	A-ONE-A PRODUCE & PROVISIONS	A-ONE-A PRODUCE & DAIRY, NOTIC	TRUST C/O ANDREW B. HELLINGI	S.BISCAYNE BLVD. 3000 WACH	MIAMI	FL	33131			30429.53	30429.53
45900	A.B. FIRE EQUIPMENT, INC	2175 N. ANDREWS AVENUE EXT.,BAY#6			POMPANO BEACH	FL	33069			800.30	800.30
134700	A.G. EDWARDS & SONS	C/F GERALD S. MADER	IRA ACCOUNT #200279002261	965 BALDWIN ST.	NEENAH	WI	54956			3000.00	3000.00
20100	A.I.S. CO	1336 MAIN ST			BUFFALO	NY	14209			2192.53	2192.53
88000	A.O. SMITH -WATER PRODUCTS	PO BOX 20026			EL PASO	TX	79998			17550.90	17550.90
70900	AAA AIR CONDITIONING & REFRIGI	2908 NE 21ST WAY			GAINESVILLE	FL	32609			1034.78	1034.78
163600	AAA CUSTOM PLUMBING	11994 W. STANFORD DRIVE			MORRISON	CO	80465			716.97	716.97
55600	AAA VINYL REPAIR	1842 RADA TERRACE			DELTONA	FL	32725			421.62	421.62
32200	AAAMAZING FACE PAINTING	4933 WOOLSEY STREET			NORFOLK	VA	23513	950.00			950.00
156200	ABBOTT, CAROLYN A.	329 WESTCLIFFE WAY			GREENVILLE	SC	29611-303+			5000.00	5000.00
29400	ABC CARPET CARE	4760 NE 13 TERRACE			FORT LAUDERDALE	FL	33334	2475.00			2475.00
52600	ABC NEON & SIGN CO.INC.	4610 BITTERSWEET RD			LOUISVILLE	KY	40218			260.02	260.02
173100	ABCDJ ENTERTAINMENT	6595 KREIDT DR			ORLANDO	FL	32818	2000.00			2000.00
189700	ABLE PLUMBING	PO BOX 1206			LORTON	VA	22199			3717.00	3717.00
156500	ABSOLUTE CLEAN CARPET CARE	3930 S.W. 2ND AVE			GAINESVILLE	FL	32607			1221.85	1221.85
22200	ACADEMY LIGHTING & ELECTRIC II	1339 S. KILLAN DRIVE			LAKE PARK	FL	33403			122.59	122.59
180500	ACCENTS IN GREEN	5002 WHEELLOCK RD			FORT WAYNE	IN	46835			3885.05	3885.05
38500	ACCURATE FIRE EQUIPMENT CO.II	10528 EAST 12TH			TULSA	OK	74128			594.89	594.89
81500	ACI INCOME FUND II, LTD.	SHUTTS & BOWEN LLP	C/O ANDREW M. BRUMBY, ESQ.	P.O. BOX 4956	ORLANDO	FL	32802			15043.12	15043.12
81600	ACI INCOME FUND II, LTD.	SHUTTS & BOWEN LLP	C/O ANDREW M. BRUMBY, ESQ.	P.O. BOX 4956	ORLANDO	FL	32802			15043.12	15043.12
81400	ACI INCOME FUND, LTD.	SHUTTS & BOWEN LLP	C/O ANDREW M. BRUMBY, ESQ.	P.O. BOX 4956	ORLANDO	FL	32802			21538.88	21538.88
150600	ACS	7945 N CR. 750 EAST			EVANSTON	MN	47531			1310.55	1310.55
44400	ACTION LOCK & SAFE	4053 GUNN HWY			TAMPA	FL	33624			572.45	572.45
46400	AD-CRAFT, INC	2545 EASTSIDE PARK DR			EVANSVILLE	IN	47715			385.72	385.72
66800	ADAMS BROTHERS PRODUCE OF	PO BOX 83137			JACKSON	MS	39283-3137		0.00	4230.90	4230.90
220300	ADAMS COUNTY	JOHN LEFEBVRE, TREASURER	P.O. BOX 869		BRIGHTON	CO	80601-0869	13011.50			13011.50
33000	ADAMS PEST CONTROL	872 HWY 55			HAMEL	MN	55340-9649			0.00	0.00
22100	ADAMS-BURCH	1901 STANFORD CT			LANDOVER	MD	20785			196.91	196.91
57000	ADS ELECTRONICS INC	5257 PARK BLVD N			PINELLAS PARK	FL	33781			804.29	804.29
30400	ADVANCE DOOR CO, INC	PO BOX 73375-N			CLEVELAND	OH	44193			125.00	125.00
57600	ADVANCED AIR-CARE	3204 HOLMANS LANE			JEFFERSONVILLE	IN	47130			4694.16	4694.16
20400	ADVANCED ELECTRICAL SERVICE,	12650 MCMANUS BOULEVARD,	SUITE 204		NEWPORT NEWS	VA	23602			806.01	806.01
71100	ADVANCED FIRE SYSTEMS, INC.	5896 ENTERPRISE PARKWAY			FORT MYERS	FL	33905	919.90			919.90
194400	AEI MUSIC NETWORK, INC.	900 PINE STREET			SEATTLE	WA	98122			3915.85	3915.85
1600	AEROTECH MECHANICAL CONTRA	574 MCCLURS RD			YOUNGSTOWN	OH	44512			12535.11	12535.11
43100	AFFORDABLE PLUMBING & HEAT,	1514 KINNICKINNIK DR			COLORADO SPRINGS	CO	80906			436.90	436.90
98600	AGI SOLUTIONS	4411 BEE RIDGE RD # 328			SARASOTA	FL	34233			0.00	0.00
72500	AIN'T JUST PAINT	PMB 3318 HWY 5 #191			DOUGLASVILLE	GA	30135			100.00	100.00
135000	AIR QUALITY MAINTENANCE MGMT	PO BOX 9057			OCALA	FL	34477-9057			2210.00	2210.00
209600	AIRE MASTER	2389 ANDERSON RD			CUYAHOGA FALLS	OH	44221			804.04	804.04
58300	AIRE MASTER OF KENTUCKY	P.O. BOX 177			BRYANTSVILLE	KY	40410	471.25			471.25
195700	AKRON PUBLIC UTILITIES BUREAU	CITY OF AKRON, DEPARTMENT OF 161	SOUTH HIGH STREET, SUITE 202		AKRON	OH	44308			380.97	380.97
149600	ALACHUA COUNTY TAX COLLECTC	12 SE 1 STREET			GAINESVILLE	FL	32601	6784.86			6784.86
187400	ALACHUA COUNTY TAX COLLECTC	12 SE 1 STREET			GAINESVILLE	FL	32601	6784.86			6784.86
190700	ALACHUA COUNTY TAX COLLECTC	12 SE 1 STREET			GAINESVILLE	FL	32601	6784.86			6784.86
192800	ALACHUA COUNTY TAX COLLECTC	12 SE 1 STREET			GAINESVILLE	FL	32601	6784.86			6784.86
95700	ALFAYYAD, DENA	1731 E 90TH PLACE	APT D		INDIANAPOLIS	IN	46240			0.00	0.00
85900	ALL AMERICAN FLAG AND PENNAN	5391 PARK BOULEVARD			PINELLAS PARK	FL	33781			1338.58	1338.58

64300 ALL AMERICAN PLUMBING, INC.	P.O. BOX 1396			YORKTOWN	VA	23692-1396		525.00	525.00
31600 ALL PHASE PROF. MAINT., INC.	189 COBB PKWY NORTH	STE. B-7		MARIETTA	GA	30062		59.85	59.85
105000 ALL REPAIR PLUMBING	429 N M DOUGLAS			BURLESON	TX	76028		11976.25	11976.25
52300 ALL SEASONS WINDOW CLEANING	2910 BALKAN DR			YORK	SC	29745	380.00		380.00
21700 ALL STATE FIRE EQUIPMENT CO., I	P O BOX 9262			BRISTOL	CT	60119262		557.56	557.56
182500 ALL-GONE TERMITE AND PEST CO	9037 SUTTON PLACE			HAMILTON	OH	45011		450.00	450.00
1800 ALL-WAYS VALET	PHIL NATHANSON	4127 TEJON ST		DENVER	CO	80211		3530.59	3530.59
1700 ALL-WAYS VALET	PHIL NATHANSON	4127 TEJON ST		DENVER	CO	80211		2772.75	2772.75
39800 ALLEEN COMPANY, THE	11939 TRAMWAY DRIVE			CINCINNATI	OH	45241		951.46	951.46
41500 ALLEGHENY MOUNTAINS CONVEN	ONE CONVENTION CENTER DR			ALTOONA	PA	16602		379.50	379.50
18600 ALLEGHENY POWER	P.O. BOX 1392			FAIRMONT	WV	26555-1392		2625.35	2625.35
179000 ALLEGIANCE TELECOM OF ARIZON	P.O. BOX 650226			DALLAS	TX	75265-0226		138.88	138.88
176700 ALLEGIANCE TELECOM OF COLOR	PO BOX 650226			DALLAS	TX	75265-0226		27.98	27.98
154200 ALLEGIANCE TELECOM OF FLORID	PO BOX 650226			DALLAS	TX	7526540226		39.79	39.79
154300 ALLEGIANCE TELECOM OF FLORID	PO BOX 650226			DALLAS	TX	7526540226		120.61	120.61
154400 ALLEGIANCE TELECOM OF FLORID	P.O. BOX 650226			DALLAS	TX	75265-0226		118.65	118.65
154500 ALLEGIANCE TELECOM OF FLORID	P.O. BOX 650226			DALLAS	TX	75265-0226		106.35	106.35
154600 ALLEGIANCE TELECOM OF FLORID	P.O. BOX 650226			DALLAS	TX	75265-0226		75.42	75.42
154700 ALLEGIANCE TELECOM OF FLORID	P.O. BOX 650226			DALLAS	TX	75265-0226		50.57	50.57
154800 ALLEGIANCE TELECOM OF FLORID	P.O. BOX 650226			DALLAS	TX	75265-0226		68.93	68.93
154900 ALLEGIANCE TELECOM OF FLORID	P.O. BOX 650226			DALLAS	TX	75265-0226		67.61	67.61
155000 ALLEGIANCE TELECOM OF FLORID	P.O. BOX 650226			DALLAS	TX	75265-0226		155.46	155.46
178700 ALLEGIANCE TELECOM OF MARYL	PO BOX 650226			DALLAS	TX	75265-0226		62.21	62.21
178800 ALLEGIANCE TELECOM OF MARYL	P.O. BOX 650226			DALLAS	TX	75265-0226		95.15	95.15
178900 ALLEGIANCE TELECOM OF MARYL	P.O. BOX 650226			DALLAS	TX	75265-0226		111.48	111.48
179100 ALLEGIANCE TELECOM OF MICHIG	PO BOX 650226			DALLAS	TX	75265-0226		31.93	31.93
179200 ALLEGIANCE TELECOM OF MICHIG	P.O. BOX 650226			DALLAS	TX	75265-0226		38.36	38.36
177200 ALLEGIANCE TELECOM OF MINNE	PO BOX 650226			DALLAS	TX	75265-0226		71.56	71.56
177100 ALLEGIANCE TELECOM OF MINNE	PO BOX 650226			DALLAS	TX	75265-0226		71.70	71.70
177300 ALLEGIANCE TELECOM OF OHIO	IN PO BOX 650226			DALLAS	TX	75265-0226		123.27	123.27
177400 ALLEGIANCE TELECOM OF PENNS	PO BOX 650226			DALLAS	TX	75265-0226		40.14	40.14
153400 ALLEGIANCE TELECOM OF TEXAS,	PO BOX 650226			DALLAS	TX	75265-0226		110.58	110.58
153500 ALLEGIANCE TELECOM OF TEXAS,	P.O. BOX 650226			DALLAS	TX	75265-0226		171.13	171.13
153600 ALLEGIANCE TELECOM OF TEXAS,	P.O. BOX 650226			DALLAS	TX	75265-0226		179.10	179.10
153700 ALLEGIANCE TELECOM OF TEXAS,	P.O. BOX 650226			DALLAS	TX	75265-0226		153.52	153.52
153800 ALLEGIANCE TELECOM OF TEXAS,	P.O. BOX 650226			DALLAS	TX	75265-0226		71.68	71.68
153900 ALLEGIANCE TELECOM OF TEXAS,	P.O. BOX 650226			DALLAS	TX	75265-0226		141.52	141.52
154000 ALLEGIANCE TELECOM OF TEXAS,	P.O. BOX 650226			DALLAS	TX	75265-0226		52.31	52.31
154100 ALLEGIANCE TELECOM OF TEXAS,	P.O. BOX 650226			DALLAS	TX	75265-0226		181.69	181.69
157900 ALLEGIANCE TELECOM OF TEXAS,	P.O. BOX 650226			DALLAS	TX	75265-0226		169.48	169.48
158000 ALLEGIANCE TELECOM OF TEXAS,	P.O. BOX 650226			DALLAS	TX	75265-0226		102.85	102.85
158100 ALLEGIANCE TELECOM OF TEXAS,	P.O. BOX 650226			DALLAS	TX	75265-0226		30.32	30.32
176800 ALLEGIANCE TELECOM OF TEXAS,	P.O. BOX 650226			DALLAS	TX	75265-0226		20.72	20.72
176900 ALLEGIANCE TELECOM OF TEXAS,	P.O. BOX 650226			DALLAS	TX	75265-0226		36.16	36.16
177000 ALLEGIANCE TELECOM OF TEXAS,	P.O. BOX 650226			DALLAS	TX	75265-0226		21.94	21.94
177500 ALLEGIANCE TELECOM OF TEXAS,	P.O. BOX 650226			DALLAS	TX	75265-0226		32.98	32.98
176500 ALLEGIANCE TELECOM OF VIRGIN	PO BOX 650226			DALLAS	TX	75265-0226		79.43	79.43
176600 ALLEGIANCE TELECOM OF VIRGIN	PO BOX 650226			DALLAS	TX	75265-0226		67.39	67.39
5900 ALLEN COUNTY TREASURER	1 EAST MAIN STREET, ROOM 100			FORT WAYNE	IN	46802-1888	6604.00		6604.00
130800 ALLEN, WILLIAM D.	1804 COUNTRY VIEW BLVD.			BURNSVILLE	MN	55337	0.00	0.00	0.00
197000 ALLENERGY	PO BOX 1020			SPRING VALLEY	NY	10977-0820		13831.42	13831.42
103100 ALLIED COMPANIES INT'L,LLC	3013 BANK STREET			CHARLOTTE	NC	28203-5403		1162.25	1162.25
103200 ALLIED COMPANIES INT'L,LLC	3013 BANK STREET			CHARLOTTE	NC	28203-5403		1734.63	1734.63
93500 ALLIO, ROBERT J., IRA	WATERHOUSE NATL BANK CUSTOI 58	CIRCLE DRIVE COMPOUND		SANTA FE	NM	87501-9594		51155.03	51155.03
99700 ALLSHINE BUILDING SERVICES	P.O. BOX 2815			GRAPEVINE	TX	76099	222.00		222.00
37600 ALTAMETRICS, INC.	10621 CALLE LEE	SUITE 141		LOS ALAMITOS	CA	90720		6600.00	6600.00
74400 ALTEMP MECHANICAL INC.	402 E. BROADWAY	MALL OF AMERICA		BLOOMINGTON	MN	55425		0.00	0.00
195600 ALTERNATE CLEANING, INC.	DBA SPFFIFY WINDOW CLEANING	1103 E 54TH STREET		INDIANAPOLIS	IN	46220		1285.00	1285.00
41300 ALTERNATIVE PLUMBING	6161 N SUMMIT STREET			TOLEDO	OH	43611		727.50	727.50
1300 ALTMAN AIR CONDITIONING CO., I	1125 OLD DIXIE HIGHWAY, #10			LAKE PARK	FL	33403	6523.03		6523.03
34300 ALTOONA CITY AUTHORITY	PO BOX 3150			ALTOONA	PA	16603		714.92	714.92
71200 AM/PM DOOR SERVICE	P.O. BOX 30128			TAMPA	FL	33630-3128		1343.19	1343.19
162400 AMERA REALTY SERVICES, INC.	2900 UNIVERSITY DRIVE	ATTN: DEBORAH LERNER		CORAL SPRINGS	FL	33065		21120.62	21120.62
147800 AMERA REALTY SERVICES, INC.	2900 UNIVERSITY DRIVE	ATTN: DEBORAH LERNER		CORAL SPRINGS	FL	33065		21120.62	21120.62
152200 AMERA REALTY SERVICES, INC.	2900 UNIVERSITY DRIVE	ATTN: DEBORAH LERNER		CORAL SPRINGS	FL	33065		21120.62	21120.62
112600 AMERADA HESS CORPORATION/11	CORPORATE CREDIT MANAGER	ONE HESS PLAZA		WOODBIDGE	NJ	07095		12660.02	12660.02
49000 AMERICAN ELECTRIC POWER	PO BOX 2021			ROANOKE	VA	24022-2121		17346.22	17346.22
44500 AMERICAN FIRE & SAFETY	1419 WOODMONT LANE			ATLANTA	GA	30318		1004.25	1004.25
44600 AMERICAN FIRE & SAFETY	1419 WOODMONT LANE			ATLANTA	GA	30318		520.10	520.10
158600 AMERICAN HOME ASSURANCE CO	AIG LAW DEPARTMENT - BANKRUP	DAVID A. LEVIN, ESQ.	70 PINE STREET, 31ST FLOOR	NEW YORK	NY	10270	0.00		0.00
84800 AMERICAN HOSPITALITY PUBL.	SUITE 219	4801 S UNIVERSITY DR		FT. LAUDERDALE	FL	33328		299.00	299.00
31200 AMERICAN MINUTEMEN	PO BOX 2005			NEW YORK CITY	NY	10956		291.96	291.96

17200 AMERICAN MINUTEMEN SEWER & I	P.O. BOX 2005			NEW CITY	NY	10956		291.96	291.96
50300 AMERICAN PIPE & TANK, INC.	4411 SE 53RD AVE			OCALA	FL	34480		300.00	300.00
61600 AMERICAN VINYL	4421 NW 12TH STREET			OKLAHOMA CITY	OK	73107		211.50	211.50
178600 AMERITECH SERVICES, INC.	11420 INTERCHANGE CIRCLE NORTH			HOLLYWOOD	FL	33025		8045.48	8045.48
79700 ANDERSON COUNTY TREASURER	P.O. BOX 8002			ANDERSON	SC	29622-8002	3339.51		3339.51
73600 ANDERSON, VIRGINIA	17818 N.E. 26TH STREET			REDMOND	WA	98052-5848		20000.00	20000.00
19100 ANS	AFFORDABLE NEON SERVICES	P.O. BOX 34375		INDIANAPOLIS	IN	46234		300.00	300.00
37500 ANSEL'S INC	120 SWEETEN CREEK RD			ASHEVILLE	NC	28803		1009.01	1009.01
157400 APEX PUBLISHING LLC	13813 EGRET LANE			CLEARWATER	FL	33762		890.00	890.00
195400 APOLLO 8 AUTO GLASS & TRIM	22241 VAN DYKE AVE			WARREN	MI	48089	620.00		620.00
12800 APPLAUSE PROMOTIONS	CHRISTA RADER	P.O. BOX 30249		SAVANNAH	GA	31410		9238.12	9238.12
34700 APPLE CORPS, LP	1877 N. ROCK ROAD			WICHITA	KS	67206		1620.00	1620.00
27600 APPLE ILLINOIS, LLC	741 CENTER VIEW BLVD.	SUITE 100		CRESTVIEW HILLS	KY	41017		1255.00	1255.00
176400 APPLE J	150 EXECUTIVE CENTER B154			GREENVILLE	SC	29615		2475.00	2475.00
25500 APPLE SAUCE, INC.	741 CENTRE VIEW BLVD., SUITE 100			CRESTVIEW HILLS	KY	41017		560.00	560.00
67800 APPLEBEE'S INTERNATIONAL, INC.	TRESSLER, SODERSTROM, MOLOM 233 SOUTH WACKER DRIVE, 22ND FLOOR			CHICAGO	IL	60606-6308		0.00	0.00
83900 APPLEJAM INC.	3355 BRECKINRIDGE BLVD., #126			DULUTH	GA	30096		100.00	100.00
104600 AQUILA, INC.	PO BOX 116903			KANSAS CITY	MO	64138		4446.72	4446.72
211000 ARAPAHOE COUNTY TREASURER	GEORGE ROSENBERG	5334 S. PRINCE STREET		LITTLETON	CO	80166	6487.94	0.00	6487.94
218200 ARAPAHOE COUNTY TREASURER	GEORGE ROSENBERG	5334 S. PRINCE STREET		LITTLETON	CO	80166	6487.94		6487.94
5000 ARC ELECTRIC AIR-CONDITIONING HEATING INC.	8 BEACON DRIVE			WILDER	KY	41076		756.39	756.39
156800 ARCHER PLUMBING CO.	5051 ESTE AVENUE			CINCINNATI	OH	45232	9183.00	2222.50	11405.50
25200 ARCTIC AIR INC	PO BOX 1161			SUMMERVILLE	SC	29484		3679.90	3679.90
107600 ARGO PARTNERS	TRANSFEROR: JE MECHANICAL	12 WEST 37TH ST, 9TH FLOOR		NEW YORK	NY	10018		11426.96	11426.96
900 ARGO PARTNERS	TRANSFEROR: SRE	12 WEST 37TH ST, 9TH FLOOR		NEW YORK	NY	10018	38041.67		38041.67
94400 ARGO PARTNERS	TRANSFEROR: MAGNUM REFRIGE	12 WEST 37TH ST, 9TH FLOOR		NEW YORK	NY	10018		12922.00	12922.00
114700 ARLINGTON INDEPENDENT SCHOC	ELIZABETH BANDA & BRUCE MEDI PERDUE BRANDON FIELDER COL	P.O. BOX 13430		ARLINGTON	TX	76094-0430	7496.83		7496.83
223800 ARLINGTON ISD	ELIZABETH BANDA, BRUCE MEDLE PERDUE BRANDON FIELDER COL	PO BOX 13430		ARLINGTON	TX	76094-0430	8510.49		8510.49
155700 ARMOR PAVING & SEALING	6900 AMERICANA PARKWAY			REYNOLDSBURG	OH	43068		550.00	550.00
155800 ARMOR PAVING & SEALING	6900 AMERICANA PARKWAY			REYNOLDSBURG	OH	43068		1450.00	1450.00
44200 ARNT ASPHALT SEALING, INC.	1240 SOUTH CRYSTAL AVENUE			BENTON HARBOR	MI	49022		3385.00	3385.00
61000 ARTESIAN WATER COMPANY, INC.	P.O. BOX 15004			WILMINGTON	DE	19850-5004		914.60	914.60
75400 ARTIC DIAMOND	11242 SEBRING DR			CINCINNATI	OH	45240	375.00		375.00
27700 ARTS RENTAL EQUIPMENT & SUPP	215 E.6TH STREET			NEWPORT	KY	41071		237.60	237.60
19200 ASA FAMILY PARTNERSHIP II, LLP	RICHARD R. THAMES, ESQ.	STUTSMAN 7 THAMES, P.A.	121 W. FORSYTH STREET, STE	JACKSONVILLE	FL	32202		54496.11	54496.11
19300 ASA FAMILY PARTNERSHIP II, LLP	RICHARD R. THAMES, ESQ.	STUTSMAN 7 THAMES, P.A.	121 W. FORSYTH STREET, STE	JACKSONVILLE	FL	32202		54496.11	54496.11
66300 ASHBERRY WATER CONDITIONING	2405 4TH AVE			TAMPA	FL	33605		5781.33	5781.33
66200 ASHBERRY WATER CONDITIONING	2405 4TH AVE			TAMPA	FL	33605		2170.61	2170.61
36300 ASHEVILLE SHOWCASE	PO BOX 2719			ASHEVILLE	NC	28802		106.94	106.94
43800 ATHLETIC WORLD ADVERTISING	PO BOX 8730			FAYETTEVILLE	AR	72703-0013		280.00	280.00
181400 ATKINSON, JEROME A.	112 EAGLE ROCK WAY			MONTCLAIR	NJ	07042		17000.00	17000.00
36000 ATLANTA REFRIGERATION SERVIC	PO BOX 80726			ATLANTA	GA	30366		1891.40	1891.40
44700 ATLAS RESTAURANT SUPPLY	P.O. BOX 4075			SOUTH BEND	IN	46634-4075		612.39	612.39
115100 ATMOS ENERGY/MISSISSIPPI VALL	ATTN: BANKRUPTCY GROUP	ATMOS ENERGY CORPORATION	P.O. BOX 15488	AMARILLO	TX	79105-5488		3399.39	3399.39
114400 ATMOS ENERGY/TEXAS DIVISION	ATTN: BANKRUPTCY GROUP	ATMOS ENERGY CORPORATION	P.O. BOX 15488	AMARILLO	TX	79105-5488		3472.38	3472.38
34600 AUTHORIZED COMMERCIAL EQUIP	1811 TAYLOR STREET			COLUMBIA	SC	29201		287.40	287.40
47700 AUTOMATIC FIRE CONTROL INC	1708 SE 22ND STREET			OKLAHOMA CITY	OK	73129		290.37	290.37
34200 AUTOMATIC RAIN	3519 HUSTON-ANTIOCH ROAD			PARIS	KY	40361		50.00	50.00
194200 AVAYA INC.	FKA EXPANETS	C/O D&B/RMS BANKRUPTCY SER	P.O. BOX 5126	TIMONIUM	MD	21094		149.98	149.98
34000 B&W PLUMBING HEATING	2101 CUNNINGHAM DRIVE			SPEEDWAY	IN	46224		607.26	607.26
88300 B.T.S. WEST MIFFLIN, LP	1720 POST ROAD			FAIRFIELD	CT	06430		173013.32	173013.32
88400 B.T.S. WEST MIFFLIN, LP	1720 POST ROAD			FAIRFIELD	CT	06430		253523.27	253523.27
4800 BALTIMORE COUNTY, MD	JOHN E. BEVERUNGEN	DEPUTY COUNTY ATTORNEY	400 WASHINGTON AVE, SECO	TOWSON	MD	21204	1150.00		1150.00
192100 BALTIMORE GAS & ELECTRIC COM	P.O. BOX 1475			BALTIMORE	MD	21203		8927.79	8927.79
192200 BALTIMORE GAS & ELECTRIC COM	P.O. BOX 1475			BALTIMORE	MD	21203		5993.38	5993.38
192300 BALTIMORE GAS & ELECTRIC COM	P.O. BOX 1475			BALTIMORE	MD	21203		6191.17	6191.17
192400 BALTIMORE GAS & ELECTRIC COM	P.O. BOX 1475			BALTIMORE	MD	21203		4047.48	4047.48
201300 BALTIMORE GAS & ELECTRIC COM	P.O. BOX 1475			BALTIMORE	MD	21203		3648.30	3648.30
162200 BALTIMORE GAS AND ELECTRIC	P.O. BOX 1475			BALTIMORE	MD	21203		4047.48	4047.48
161900 BALTIMORE GAS AND ELECTRIC	C P.O. BOX 1475			BALTIMORE	MD	21203		8927.79	8927.79
162100 BALTIMORE GAS AND ELECTRIC	C P.O. BOX 1475			BALTIMORE	MD	21203		6191.17	6191.17
162000 BALTIMORE GAS AND ELECTRIC	C P.O. BOX 1475			BALTIMORE	MD	21203		5993.38	5993.38
216100 BALTIMORE GAS AND ELECTRIC	C P.O. BOX 1475			BALTIMORE	MD	21203		3648.30	3648.30
195300 BALLY, SARAH	12650 SE CR 337			DUNNELLON	FL	34431		100.00	100.00
189500 BANK OF AMERICA SECURITIES, LI	MILO COGAN - MCQUIRE WOODS, I	1170 PEACHTREE ST, N.E.	SUITE 2100	ATLANTA	GA	30303		1543750.00	1543750.00
21000 BARRETT MAINTENANCE SERVICE	86 INDUSTRIAL DR, UNIT 8			WARWICK	RI	02886		2205.00	2205.00
159600 BARRETT, JOE	1052 NW 99TH AVE			PLANTATION	FL	33322	4650.00		4650.00
159900 BARRETT, JOE	1052 NW 99TH AVE			PLANTATION	FL	33322	51872.32		51872.32
159800 BARRETT, JOE	1052 NW 99TH AVE			PLANTATION	FL	33322	9466.43		9466.43
159700 BARRETT, JOSEPH P.	1052 NW 99TH AVENUE			PLANTATION	FL	33322	18596.92		18596.92
165000 BARRON COLLIER PARTNERSHIP	PAUL J. MARINELLI	2600 GOLDEN GATE PARKWAY	P.O. BOX 413038	NAPLES	FL	34101-3038		0.00	0.00
165100 BARRON COLLIER PARTNERSHIP	PAUL J. MARINELLI	2600 GOLDEN GATE PARKWAY	P.O. BOX 413038	NAPLES	FL	34101-3038		45025.83	45025.83

55100	BARTEL RUDOLF & ASSOCIATES	5578 AIKEN RD		MCKEES ROCKS	PA	15136		660.00	660.00
74800	BASS & MORTON HEATING & AIR C	P.O. BOX 1013		MONROE	NC	28111	1919.27		1919.27
112900	BASU, RUMA	280 TALCOTTVILLE ROAD		VERNON ROCKVILLE	CT	06066		300000.00	300000.00
187100	BASU, RUMA	280 TALCOTTVILLE ROAD		VERNON ROCKVILLE	CT	06066		300000.00	300000.00
190500	BASU, RUMA	280 TALCOTTVILLE ROAD		VERNON ROCKVILLE	CT	06066		300000.00	300000.00
193000	BASU, RUMA	280 TALCOTTVILLE ROAD		VERNON ROCKVILLE	CT	06066		300000.00	300000.00
56500	BATEMAN, STEPHEN M.	868 SE WENDY LAND		GRESHAM	OR	97030		1000.00	1000.00
37900	BEACH'S DISTRIBUTING	P.O. BOX 1147		TRENTON	FL	32693	100.85		100.85
38800	BEALS, JOANNE	1909 TAMARACK LN		JANESVILLE	WI	53545		5000.00	5000.00
55200	BECKMAN SERVICES	7661 FIELDS ERTLE ROAD		CINCINNATI	OH	45241		3606.21	3606.21
23100	BELL & SONS	26514 WEST SEVEN MILE		REDFORD	MI	48240		428.18	428.18
173400	BELL PLUMBING	7300 FRIENDLY WAY		KNOXVILLE	TN	37924		768.00	768.00
157200	BELLAMY, GARY & SUZANNE	JT TEN	112 GLENCREST	TOCCOA	GA	30577-1816		1353.95	1353.95
115500	BELLSOUTH TELECOMMUNICATIOI	REGIONAL BANKRUPTCY CENTER	29EF1-301 W. BAY STREET	JACKSONVILLE	FL	32202		8127.28	8127.28
116200	BELLSOUTH TELECOMMUNICATIOI	REGIONAL BANKRUPTCY CENTER	29EF1-301 W. BAY STREET	JACKSONVILLE	FL	32202		9062.43	9062.43
108500	BELTRAM FOODSERVICE GROUP	6800 N. FLORIDA AVE		TAMPA	FL	33604		113624.67	113624.67
157800	BEN'S LAWN SERVICE	PO BOX 371		BLUE RIDGE	TX	75424		5443.33	5443.33
11900	BERKHEIMER ASSOCIATES, AGEN	MID VALLEY SD/DICKSON CITY BOF	DAVID R. GORDON, ASST. SECRE 50 NORTH SEVENTH STREET	BANGOR	PA	18013	669.98		669.98
166300	BERLIN, KRISTI	RUDOLPH FINE PORTER & JOHNSC	221 N.W. FIFTH STREET PO BOX 1507	EVANSVILLE	IN	47706-1507		328343.00	328343.00
166500	BERLIN, KRISTI	RUDOLPH FINE PORTER & JOHNSC	221 N.W. FIFTH STREET PO BOX 1507	EVANSVILLE	IN	47706-1507		328343.00	328343.00
136000	BERLIN, KRISTI	RUDOLPH, FINE, PORTER & JOHNS	221 N.W. FIFTH STREET, P.O. BOX 1507	EVANSVILLE	IN	47706-1507		328343.00	328343.00
107000	BEST KITCHEN SERVICE & PARTS	1011 CAVALRY ST		INDIANAPOLIS	IN	46203-1020		9113.21	9113.21
92800	BEST LOCK & SAFE, INC.	15455-61ST STREET NORTH		CLEARWATER	FL	33760-2102		115.25	115.25
99100	BFPE INTERNATIONAL	PO BOX 630067		BALTIMORE	MD	21263	125.00	0.00	125.00
55900	BGS	3140 NORTH ERIE		TULSA	OK	74115		200.00	200.00
64100	BGSI	PO BOX 667636		POMPANO BEACH	FL	33066-7636		412.50	412.50
14300	BIALOWICZ, ALICJA	C/O BLENN, BERG & BLENNER	2708 ALT 19 N., #701	PALM HARBOR	FL	34683		250000.00	250000.00
61100	BIDWELL, KRISTI	309 OAKRIDGE BLVD.	#B	DAYTONA BEACH	FL	32801	500000.00		500000.00
62000	BIDWELL, KRISTI	309 OAKRIDGE BLVD., #B		ORLANDO	FL	32801	500000.00		500000.00
199000	BILL C.	5308 W. PLANO PARKWAY		PLANO	TX	75093		0.00	0.00
54200	BILL CARR SIGNS	719 WEST TWELFTH STREET		FLINT	MI	48503-3851		2315.36	2315.36
20800	BINGHAM ON SITE SEWERS, INC	PO BOX 749		DOVER	FL	33527	175.00		175.00
94300	BIO TECH & MPC ENVIROMENTALS	PO BOX 4569		CAYCE/ WEST COLUMBIA	SC	29171		556.18	556.18
155500	BITNER, ALBERT R.	3241 BOXELDER DRIVE		CHEYENNE	WY	82001-5809	5042.00		5042.00
215800	BIX PRODUCE COMPANY	LOU DIESS	MCCARRON & DIESS	4910 MASSACHUSETTS AVENU	WASHINGTON	DC	20016	14755.41	14755.41
94500	BLACKBURN ELECTRIC	7511 PEBBLE DR BLDG 24		FORT WORTH	TX	76118		1248.68	1248.68
204400	BLOCKBUSTER INC	RENAISSANCE TOWER	1201 ELM STREET	DALLAS	TX	75270		0.00	0.00
81800	BLOOMIN' APPLE LLC/HEARTLAND	1303 BEN SAWYER BLVD, #10		MOUNT PLEASANT	SC	29464		0.00	0.00
116800	BOB MCGARITY ADVERTISING & FL	P.O. DRAWER 9057		DAYTONA BEACH	FL	32120		475.00	475.00
11000	BOELTER COMPANIES, THE	11100 W. SILVER SPRING ROAD		MILWAUKEE	WI	53225		35584.74	35584.74
166200	BOLIN, DEBRA	RUDOLPH FINE PORTER & JOHNSC	221 N.W. FIFTH STREET, PO BOX 1507	EVANSVILLE	IN	47706-1507		331062.00	331062.00
166600	BOLIN, DEBRA	RUDOLPH FINE PORTER & JOHNSC	221 N.W. FIFTH STREET, PO BOX 1507	EVANSVILLE	IN	47706-1507		331062.00	331062.00
136100	BOLIN, DEBRA	RUDOLPH, FINE, PORTER & JOHNS	221 N.W. FIFTH STREET, P.O. BOX 1507	EVANSVILLE	IN	47706-1507		331062.00	331062.00
71500	BOLTON, MAXINE	114 SAINT ANDREWS LANE		GREENWOOD	SC	29646		10000.00	10000.00
22700	BOROUGH OF WEST VIEW, PA	210 PERRY HIGHWAY		PITTSBURGH	PA	15229-1895		107.04	107.04
183700	BOWEN LANDSCAPE, INC.	1301 W. FM 407, SUITE 201-134		LEWISVILLE	TX	75077		4548.57	4548.57
224000	BOWMAKER, VERONICA	C/O U.S. E.E.O.C.	BALTIMORE DISTRICT OFFICE	10 S HOWARD ST, 3RD FL	BALTIMORE	MD	21201	300000.00	300000.00
58400	BOWMAN, E. HENRY & MONIKA	740 LIBERTY CT		COOKEVILLE	TN	38501		5000.00	5000.00
184200	BRANCH BANKING & TRUST COMP	JACK B. ROBINSON	223 W NASH ST	PO BOX 2887	WILSON	NC	27893-2887	25844.00	25844.00
163100	BRANDON LIEBERMAN	1689 CROSSING CIRCLE		PALM CITY	FL	34990		0.00	0.00
1400	BRANHAM ELECTRIC CORP.	4113 S. MILITARY HWY		CHESAPEAKE	VA	23321-2701		1069.29	1069.29
153300	BRASS PLANTER, THE	P.O. BOX 6161		NORMAN	OK	73070		3926.32	3926.32
53300	BRENDEL, JAMES E & DEBORAH JT	1801 N PENINSULA VE		NEW SMYRNA BEACH	FL	32169-2017		312.00	312.00
69500	BRITE BLIND SERVICES	8547 E. ARAPAHOE ROAD #J 589		GREENWOOD VILLAGE	CO	80112		170.00	170.00
156300	BROCKENBROUGH, MILDRED & GE	124 AMHERST DRIVE		GREENWOOD	SC	29649	20000.00		20000.00
72700	BROOKSIDE CONSTRUCTION CO. I	3247 SOUTH AVE.		TOLEDO	OH	43609		1630.00	1630.00
5200	BROWARD COUNTY, DEPT. OF FIN.	REVENUE COLLECTION DIVISION	GOVERNMENTAL CENTER ANNE	115 SOUTH ANDREWS AVENUE	FORT LAUDERDALE	FL	33301	67332.22	67332.22
110600	BROWARD COUNTY, DEPT. OF FIN.	REVENUE COLLECTION DIVISION	GOVERNMENTAL CENTER ANNE	115 SOUTH ANDREWS AVENUE	FORT LAUDERDALE	FL	33301	67332.22	67332.22
72200	BROWN, BARBARA S.	2953 BIRDSONG CIRCLE		GRIMESLAND	NC	27837-9525		0.00	0.00
79500	BROWN, PATRICK A. & LORI L.	325-218TH AVE SE		SAMMAMISH	WA	98074	25000.00		25000.00
164500	BRUNO, ARTHUR	C/O JOHN S. INGLIS, ESQ.	101 E. KENNEDY BLVD., STE 2800	TAMPA	FL	33602		21697.60	21697.60
156000	BRYAN'S RESTAURANT SERVICE &	221 JEFFERS CIRCLE		ELGIN	SC	29045-9258		1284.16	1284.16
73100	BUCKS COUNTY WATER & SEWER	P.O. BOX 8457		PHILADELPHIA	PA	19101		1743.10	1743.10
98500	BUDGET GLASS & MIRROR	4801 MADISON AVENUE, STE D		INDIANAPOLIS	IN	46227		298.89	298.89
94800	BUDS BY BEN II	1498 WOODSIDE DR.		FLORENCE	KY	41042		1740.00	1740.00
157000	BUG MASTER EXTERMINATING SEI	8411 NORTH IH 35		AUSTIN	TX	78753		672.71	672.71
65300	BULL, MERLE	3718 GREENWOOD RD		WEATHERFORD	TX	76086	10000.00		10000.00
184100	BURNS, E. SUE & JAMES L.	1630 SPRINGDALE DR		OWENSBORO	KY	42301-6860	5500.00		5500.00
59800	BURSON-MARSTELLER	PO BOX 101880		ATLANTA	GA	30392-1880		13041.25	13041.25
91100	BUTLER ENTERPRISES	C/O JEFFREY R. DOLLINGER, ESQ.	SCRUGGS & CARMICHAEL, P.A.	1 SOUTHEAST 1ST AVENUE	GAINESVILLE	FL	32601	2393.06	2393.06
91200	BUTLER ENTERPRISES	C/O JEFFREY R. DOLLINGER, ESQ.	SCRUGGS & CARMICHAEL, P.A.	1 SOUTHEAST 1ST AVENUE	GAINESVILLE	FL	32601	19954.96	19954.96
144900	BUTLER ENTERPRISES	C/O JEFFREY R. DOLLINGER, ESQ.	SCRUGGS & CARMICHAEL, P.A.	1 SOUTHEAST 1ST AVENUE	GAINESVILLE	FL	32601	19954.96	19954.96

145000	BUTLER ENTERPRISES	C/O JEFFREY R. DOLLINGER, ESQ. SCRUGGS & CARMICHAEL, P.A.	1 SOUTHEAST 1ST AVENUE	GAINESVILLE	FL	32601			2393.06	2393.06
219700	BUTLER ENTERPRISES	C/O JEFFREY R. DOLLINGER, ESQ. SCRUGGS & CARMICHAEL, P.A.	1 SOUTHEAST 1ST AVENUE	GAINESVILLE	FL	32601			20191.11	20191.11
219800	BUTLER ENTERPRISES	C/O JEFFREY R. DOLLINGER, ESQ. SCRUGGS & CARMICHAEL, P.A.	1 SOUTHEAST 1ST AVENUE	GAINESVILLE	FL	32601			0.00	0.00
24800	BUTTONS AND AUDIO	1337-H LINDALE DR		CHESAPEAKE	VA	23320			212.50	212.50
180800	C & R FLOOR CLEANING	633 HERBERT ST.		SCRANTON	PA	18505			159.00	159.00
194500	C P I LIMITED, INC	2551 DREW STREET SUITE 207		CLEARWATER	FL	33765		0.00		0.00
210200	C P I LIMITED, INC. AS SUCCESSOR	INTEREST TO FOA TAMPA, LLC CHARLES A. BUFORD, ESQ.	2560 GULF TO BAY BLVD., #30C	CLEARWATER	FL	33765			1989.38	3731.00
31300	C&C HEATING AND AIR CONDITION	711 MAIN		GRANDVIEW	MO	64030			362.45	362.45
55000	C.S. KNIZLEY MUSIC, INC.	1601 NW 98TH STREET		GAINESVILLE	FL	32606			700.00	700.00
202400	CALLAHAN, LINDSAY H.	3715 KNOLL RIDGE DRI		SAINT PAUL	MN	55122	186.00			186.00
102400	CAMPBELL, LEON & LENORE	726 BRADLEY POINT RD		SAVANNAH	GA	31410		12437.50		12437.50
33700	CANTON TOWNSHIP TREASURER	1150 S.CANTON CENTER RD. SOUTH		CANTON	MI	48188-1699		3749.77		3749.77
41800	CAPITOL MAINTENANCE SUPPLY	P.O. BOX 556		HADDONFIELD	NJ	08033			265.71	265.71
41900	CAPITOL MAINTENANCE SUPPLY	P.O. BOX 556		HADDONFIELD	NJ	08033			235.62	235.62
42500	CAPITOL SHIPPING & SUPPLY	92 CORPORATE PARKS SUITE C221		IRVINE	CA	92606-5106			449.94	449.94
209300	CAPTIVE AIRE SYSTEMS	P.O. BOX 60270		CHARLOTTE	NC	28260			2748.50	2748.50
78300	CARPET STEAMER & JANITORIAL	204 EDGEWOOD AVE		CRESENT CITY	FL	32112	1860.00			1860.00
16700	CARRIER TOWNE CROSSING, L.P.	ATTN: JOHN D. FRASER 5401 VILLAGE CREEK DRIVE		PLANO	TX	75093			85740.00	85740.00
92400	CARROLL'S ELECTRIC, INC	1578 GRACE LAKE CIRCLE		LONGWOOD	FL	327502800			394.00	394.00
33800	CARSTON E. BUTNER & SONS, INC	PO BOX 25598 1205 FRITZ STREET		RICHMOND	VA	25598			584.41	584.41
53400	CASSELBERRY, CITY OF	95 TRIPLET LAKE DR.		CASSELBERRY	FL	32707-3252			503.37	503.37
119700	CBL/COLUMBIA PLACE, LLC	GARY L. RODDY, SEN. DIR. OF COL CBL & ASSOCIATES MANAGEMEN	CBL CTR, STE 500, 2030 HAMIL	CHATTANOOGA	TN	37421-6000			15000.00	15000.00
44300	CC BOILER SALES & SERVICE, INC	3401 N. ROTARY DRIVE PO BOX 561745		CHARLOTTE	NC	28256			806.90	806.90
15500	CEI ENGINEERING ASSOCIATES, IN	P.O. BOX 1408		BENTONVILLE	AR	71712			1553.64	1553.64
76300	CEILING PRO INTERNATIONAL	7456 WASHINGTON AVE.		EDEN PRAIRIE	MN	55344			580.85	580.85
42600	CEMCO INTERNATIONAL CORP	3016 N.E. 12TH TERRACE		FT LAUDERDALE	FL	33334			240.00	240.00
40900	CENTER SERVICE AMERICA INC.	4040 EAST BRISTOL ROAD		BURTON	MI	48519			0.00	0.00
3200	CENTERPOINT ENERGY MINNEGA	800 LASALLE AVENUE		MINNEAPOLIS	MN	55402			32075.10	32075.10
41700	CENTERPOINT ENERGY MINNEGA	800 LASALLE AVENUE - RENEE HQ 16		MINNEAPOLIS	MN	55402			36628.76	36628.76
69000	CENTERPOINT ENERGY MINNEGA	800 LASALLE AVENUE		MINNEAPOLIS	MN	55402			36628.76	36628.76
45800	CENTIMARK	PO BOX 360093		PITTSBURG	PA	15251			622.02	622.02
42800	CENTRAL FIRE PROTECTION	522 EAST 8TH		TRAVERSE CITY	MI	49686			691.76	691.76
83600	CENTRAL RESTAURANT PRODUCT	1010 NORTH CENTRAL AVE		INDIANAPOLIS	IN	46202-2694			2428.67	2428.67
51600	CENTRAL STATES AUTOMATIC SP	13740 SOUTH CALIFORNIA AVENUE		BLUE ISLAND	IL	60406-2835		3816.15		3816.15
174300	CERTIFIED SERVICE CENTER, INC.	1415-D PINEHURST RD.		DUNEDIN	FL	34698			620.56	620.56
30600	CHAMBERS MECHANICAL & ELECT	PO BOX 21885		DENVER	CO	80221			6243.03	6243.03
12600	CHAMBERS MECHANICAL, INC.	P.O. BOX 21885		DENVER	CO	80221			6243.03	6243.03
62800	CHAMPION SAFE AND LOCK	3242 SELWYN AVENUE		CHARLOTTE	NC	28209			225.39	225.39
60300	CHANSON, LLC	1601 BLAKE ST SUITE 600	LANA DUENSING, JORDAN PEF	DENVER	CO	80202-1329			8068.97	8068.97
163400	CHAPIN, JODIE	ANDREW P. AVELLANO, LLC 4181 EAST MAIN STREET		COLUMBUS	OH	43213			12000.00	12000.00
85500	CHAPMAN, TIMOTHY JR.	504-37 CATINA WAY		NEWPORT NEWS	VA	23608			0.00	0.00
91000	CHARLES SCHWAB FOR FALCONI	I ATTN: REORGANIZATION DEPT. 211 MAIN STREET	1ST FLOOR: MAIL STOP 215FR	SAN FRANCISCO	CA	94105	0.00		3877.50	3877.50
91800	CHARLESTON COUNTY	RECYCLING & DISPOSAL FEE DEP/ 4045 BRIDGE VIEW DRIVE		CHARLESTON	SC	29405	0.00	4831.27		4831.27
219000	CHARLIE SCIARA & SONS PRODUC	LOU DIESS MCCARRON & DIESS	4910 MASSACHUSETTS AVENUE	WASHINGTON	DC	20016			236.49	236.49
61700	CHARTER COMMUNICATIONS	1670 HUDSONVILLE RD		ASHVILLE	NC	28803			42.26	42.26
33200	CHARTER TOWNSHIP OF CANTON	1150 CANTON CENTER ROAD SOUTH		CANTON	MI	48188-1699	0.00	10815.68		10815.68
13800	CHARTER TOWNSHIP OF FLINT	1490 S. DYE ROAD		FLINT	MI	48532		1762.31		1762.31
116500	CHUBB & SON INC.	C/O SOFFER & RECH, LLP 48 WALL STREET, 26TH FLOOR		NEW YORK	NY	10268-1094			1713.77	1713.77
160200	CHUCK WAGON DINNER DELIVERY	6387 B CAMP BOWIE STE 315		FT. WORTH	TX	76116	847.56			847.56
165400	CINCINNATI BENGALS, INC.	ATTN: BRIAN SELLS ONE PAUL BROWN STADIUM		CINCINNATI	OH	45202			32957.00	32957.00
36400	CINCINNATI GAS & ELECTRIC	139 E 4TH ST.		CINCINNATI	OH	45202			20143.18	20143.18
38200	CINERGY/PSI	ATTN: JERI BRANS 644 LINN ST.		CINCINNATI	OH	45202			6512.70	6512.70
57500	CINTAS	PO BOX 37021		LOUISVILLE	KY	40233			0.00	0.00
21500	CINTAS FIRST AID & SAFETY	825 N. MOUNTAIN ROAD		NEWINGTON	CT	06111			479.74	479.74
90800	CINTAS FIRST AID & SAFETY	7247 NATIONAL DR		HANOVER	MD	21076			182.00	182.00
46600	CINTAS-CULPEPPER	PO BOX 1207		CULPEPER	VA	22701			682.62	682.62
68400	CITICAPITAL TECHNOLOGY FINAN	FKA EAB LEASING CORP ATTN: LORI TRUSTY	1800 OVERCENTER DRIVE	MOBERLY	MO	65270			9059.03	9059.03
12000	CITIZENS GAS & COKE UTILITY	2020 N. MERIDIAN STREET		INDIANAPOLIS	IN	46202-1393			14158.45	14158.45
116700	CITY & COUNTY OF DENVER/TREA	MCNICHOLS CIVIC CENTER BUILDI 144 W. COLFAX AVENUE, ROOM 3	ATTN: KAREN KATROS, BANKR	DENVER	CO	80202-5391	0.00	39267.07		39267.07
118100	CITY & COUNTY OF DENVER/TREA	MCNICHOLS CIVIC CENTER BUILDI 144 W. COLFAX AVENUE, ROOM 3	ATTN: KAREN KATROS, BANKR	DENVER	CO	80202-5391	0.00	23182.36		23182.36
118800	CITY & COUNTY OF DENVER/TREA	MCNICHOLS CIVIC CENTER BUILDI 144 W. COLFAX AVENUE, ROOM 3	ATTN: KAREN KATROS, BANKR	DENVER	CO	80202-5391	0.00	345.21		345.21
63300	CITY ICE COMPANY	13600 PERMILLA SPRINGS DRIVE		CHESTER	VA	23836			100.32	100.32
85300	CITY OF ALEXANDRIA,VA	DEPARTMENT OF FINANCE/REVEN ATTN: MICHELE M. HARLOW	P.O. BOX 178	ALEXANDRIA	VA	22313		11012.92		11012.92
85200	CITY OF ALEXANDRIA, VA	DEPARTMENT OF FINANCE/REVEN ATTN: MICHELE M. HARLOW	P.O. BOX 178	ALEXANDRIA	VA	22313		7266.17		7266.17
76400	CITY OF ARLINGTON	CITY ATTORNEYS OFFICE MAIL STOP # 63-0300	P.O. BOX 90231	ARLINGTON	TX	76004-3231		1386.14		1386.14
5500	CITY OF BARTLETT TAX DEPARTMI	6400 STAGE ROAD P.O. BOX 341148		BARTLETT	TN	38184-1148			829.24	829.24
52000	CITY OF CASSELBERRY	95 TRIPLET LAKE DR		CASSELBERRY	FL	32707			1115.60	1115.60
178200	CITY OF CHARLOTTE, NC	600 EAST 4TH STREET		CHARLOTTE	NC	28250-0001			502.61	502.61
178300	CITY OF CHARLOTTE, NC	600 EAST 4TH STREET		CHARLOTTE	NC	28250-0001			866.23	866.23
178400	CITY OF CHARLOTTE, NC	600 EAST 4TH STREET		CHARLOTTE	NC	28250-0001			1098.31	1098.31
178500	CITY OF CHARLOTTE, NC	600 EAST 4TH STREET		CHARLOTTE	NC	28250-0001			473.12	473.12
8900	CITY OF CHESAPEAKE	BARBARA O. CARRAWAY, TREASUI P.O. BOX 16495		CHESAPEAKE	VA	23328-6495			2296.63	2296.63

57700	CITY OF CONYERS	PO DRAWER 1259		CONYERS	GA	30012		437.15		437.15
86500	CITY OF CORAL SPRINGS	9551 WEST SAMPLE ROAD		CORAL SPRINGS	FL	33065			375.50	375.50
4000	CITY OF DALLAS WATER UTILITIES	C/O CREDIT RELATIONS	ATTN: BANKRUPTCY CLERK	1500 MARILLA STREET, 3AS	DALLAS	TX	75201		183.68	183.68
4100	CITY OF DALLAS WATER UTILITIES	C/O CREDIT RELATIONS	ATTN: BANKRUPTCY CLERK	1500 MARILLA STREET, 3AS	DALLAS	TX	75201		781.15	781.15
220000	CITY OF DAYTONA BEACH	PO BOX 2451		DAYTONA BEACH	FL	32115			2013.77	2013.77
115400	CITY OF FORT WORTH	ELIZABETH BANDA & BRUCE MEDI PERDUE	BRANDON FIELDER COL P.O. BOX 13430	ARLINGTON	TX	76094-0430		6956.16		6956.16
116600	CITY OF FORT WORTH - WATER DE	1000 THROCKMORTON STREET		FORT WORTH	TX	76102			2552.10	2552.10
173800	CITY OF GRAND RAPIDS	WATER & SEWER SERVICES	1101 MONROE AVE NW	GRAND RAPIDS	MI	49503		3510.39		3510.39
223700	CITY OF GRAPEVILLE	ELIZABETH BANDA, BRUCE MEDLE PERDUE	BRANDON FIELDER COL PO BOX 13430	ARLINGTON	TX	76094-0430		10133.60		10133.60
114900	CITY OF GRAPEVINE	ELIZABETH BANDA & BRUCE MEDI PERDUE	BRANDON FIELDER COL P.O. BOX 13430	ARLINGTON	TX	76094-0430		1369.61		1369.61
24000	CITY OF INDEPENDENCE	PO BOX 410		INDEPENDENCE	MO	64051-0410			747.11	747.11
44100	CITY OF INDEPENDENCE	PO BOX 410		INDEPENDENCE	MO	64051-0410			747.11	747.11
146000	CITY OF INDEPENDENCE	PO BOX 410		INDEPENDENCE	MO	64051-0410			747.11	747.11
114300	CITY OF IRVING	C/O PARKER & MARKS, P.C.	1333 CORPORATE DRIVE, #209	IRVING	TX	75038		1331.01		1331.01
187900	CITY OF JACKSONVILLE	MIKE HOGAN, TAX COLLECTOR	ASSISTANT GENERAL COUNSEL	117 W DUVAL ST, 480 CITY HAL	JACKSONVILLE	FL	32202		163.42	163.42
145600	CITY OF KENTWOOD	TREASURER	PO BOX 8848	GRAND RAPIDS	MI	49518-8848			5823.67	5823.67
145700	CITY OF KENTWOOD	TREASURER	PO BOX 8848	GRAND RAPIDS	MI	49518-8848			2125.63	2125.63
92000	CITY OF KENTWOOD - TREASUREF	TREASURER	PO BOX 8848	KENTWOOD	MI	49518-8848			5823.67	5823.67
92100	CITY OF KENTWOOD - TREASUREF	TREASURER	PO BOX 8848	GRAND RAPIDS	MI	49518-8848			2125.63	2125.63
188600	CITY OF KENTWOOD TREASURER	PO BOX 8848		GRAND RAPIDS	MI	49518-8848			2125.63	2125.63
184600	CITY OF KNOXVILLE	DOUGLAS GORDON, ESQ.	PO BOX 2084	KNOXVILLE	TN	37901		8337.04		8337.04
99400	CITY OF LAKE LAND, FLORIDA	TIMOTHY J. MCCAUSLAND - CITY A	228 SOUTH MASSACHUSETTS AVENUE	LAKE LAND	FL	33801-5086			13127.83	13127.83
24300	CITY OF MADISON	P.O. BOX 32		MADISON	GA	30650		11975.44		11975.44
13400	CITY OF MAUMEE	UTILITY BILLING DIVISION	400 CONANT STREET	MAUMEE	OH	43537-3374		642.38		642.38
72300	CITY OF MESQUITE	P.O. BOX 850287		MESQUITE	TX	75185			1853.84	1853.84
183400	CITY OF MESQUITE	711 N. GALLOWAY AVENUE	P. O. BOX 850267	MESQUITE	TX	75185-0267		12192.54		12192.54
59700	CITY OF MINNETONKA	14600 MINNETONKA BLVD		MINNETONKA	MN	55345			108.89	108.89
39100	CITY OF MURFREESBORO	220 NW BROAD ST	PO BOX 1139	MURFREESBORO	TN	37129		1188.28		1188.28
173200	CITY OF NEWPORT	DEPT OF FINANCE/LICENSE DIVISION	PO BOX 1090	NEWPORT	KY	41071-0090		5552.52		5552.52
8200	CITY OF NEWPORT NEWS, VIRGINIA	CITY ATTORNEY'S OFFICE	2400 WASHINGTON AVENUE	NEWPORT NEWS	VA	23607		8099.56		8099.56
13900	CITY OF NEWPORT NEWS, VIRGINIA	CITY ATTORNEY'S OFFICE	2400 WASHINGTON AVENUE	NEWPORT NEWS	VA	23607		6725.90		6725.90
54600	CITY OF NEWPORT NEWS, VIRGINIA	CITY ATTORNEY'S OFFICE	2400 WASHINGTON AVENUE	NEWPORT NEWS	VA	23607		6725.90	764.55	7490.45
14600	CITY OF PHILADELPHIA	C/O MORTON R. BRANBURG, ESQ.	KLEHR HARRISON HARVEY BRAN	260 S BROAD STREET	PHILADELPHIA	PA	19102		0.00	0.00
14700	CITY OF PHILADELPHIA	C/O MORTON R. BRANBURG, ESQ.	KLEHR HARRISON HARVEY BRAN	260 S BROAD STREET	PHILADELPHIA	PA	19102		45845.34	45845.34
14800	CITY OF PHILADELPHIA	C/O MORTON R. BRANBURG, ESQ.	KLEHR HARRISON HARVEY BRAN	260 S BROAD STREET	PHILADELPHIA	PA	19102		22052.43	22052.43
42700	CITY OF PLANTATION	P.O. BOX 189044		PLANTATION	FL	33318-9044			1017.90	1017.90
75600	CITY OF RICHFIELD	6700 PORTLAND AVENUE SOUTH		RICHFIELD	MN	55423			1604.10	1604.10
74000	CITY OF SANFORD UTILITY DEPAR	PO BOX 2847		SANFORD	FL	32772		150.20	2337.01	2487.21
15600	CITY OF SANFORD, FLORIDA	C/O FRANK C. WHIGHAM, ESQ.	P.O. BOX 4848	SANFORD	FL	32772-4848			5526.29	5526.29
16400	CITY OF SANFORD, FLORIDA	C/O FRANK C. WHIGHAM, ESQ.	P.O. BOX 4848	SANFORD	FL	32772-4848			5526.29	5526.29
143300	CITY OF SANFORD, FLORIDA	C/O FRANK C. WHIGHAM, ESQ.	P.O. BOX 4848	SANFORD	FL	32772-4848			5526.29	5526.29
87600	CITY OF TOLEDO, OH	420 MADISON AVENUE, STE 100		TOLEDO	OH	43667			205.02	205.02
200	CITY OF WARWICK	3275 POST RD		WARWICK	RI	02886		9843.20		9843.20
175300	CITY OF WINTER PARK, FL	PO BOX 30124		TAMPA	FL	33630-0124			1072.43	1072.43
32100	CITY OF WOODBURY	8301 VALLEY CREEK RD		WOODBURY	MN	55125			608.76	608.76
34100	CITY SIGN COMPANY INC	101 E WALTON BLVD		PONTIAC	MI	48340			270.00	270.00
51000	CITY UTILITIES	PO BOX 2269		FORT WAYNE	IN	46801			983.45	983.45
68000	CLARK COUNTY TREASURER	C/O FRANK BALLAR, ATTORNEY	425 EAST 7TH STREET	JEFFERSONVILLE	IN	47130		14299.44		14299.44
102100	CLARK, CYNTHIA	440 RIVER COVE RD		SOCIAL CIRCLE	GA	30025		4650.00	171629.19	176279.19
102200	CLARK, CYNTHIA	440 RIVER COVE RD		SOCIAL CIRCLE	GA	30025		4650.00	171629.19	176279.19
102300	CLARK, CYNTHIA	440 RIVER COVE ROAD		SOCIAL CIRCLE	GA	30025		4650.00	171629.19	176279.19
80200	CLASSIC CLEANING SERVICES	415 PHILLIPS DRIVE		COWPENS	SC	29330			330.00	330.00
24100	CLAY COUNTY TAX COLLECTOR	P.O. BOX 218	477 HOUSTON ST.	GREEN COVE SPRINGS	FL	32043		4593.09		4593.09
106700	CLEAN CEILING PLUS, INC	P.O. BOX 561138		THE COLONY	TX	75056			6908.98	6908.98
87000	CLEARVIEW MAINTENANCE CORP	5610 S ABBOTT		HAMBURG	NY	14075			227.33	227.33
121000	CLEARWATER CROSSING, LP	THE SKINNER & BROADBENT COMI	ATTN: INGRID C. MEADOR	201 N. ILLINOIS STREET, 23RD	INDIANAPOLIS	IN	46204		7559.18	7559.18
151700	COCA-COLA COMPANY, THE	NAT 2016	P.O. BOX 1734	ATLANTA	GA	30313			5873181.00	5873181.00
69400	COLLEGE DIRECTORY PUBLISHG,II	1000 CONSHOHOCKEN ROAD	FOURTH FLOOR	CONSHOHOCKEN	PA	19428			297.00	297.00
218500	COLLIER COUNTY PRODUCE, INC.	LOUIS W. DIESS, III	MCCARRON & DIESS	4910 MASSACHUSETTS AVENUE	WASHINGTON	DC	20016		12810.68	12810.68
3600	COLLIER COUNTY TAX COLLECTOR	3301 EAST TAMiami TRAIL	COURTHOUSE BUILDING C-1	NAPLES	FL	34112		8559.54		8559.54
58000	COLLINS, JAMES	127 MORRIS AVENUE		WOODLAND	PA	19094		0.00	35990.02	35990.02
80600	COLONIAL IRRIGATION	PO BOX 7076		PROSPECT	CT	06712			79.50	79.50
95400	COLORADO DEPT OF REVENUE	ATTN: BANKRUPTCY UNIT	1375 SHERMAN STREET, ROOM 504	DENVER	CO	80261		8704.55		8704.55
60500	COLORITE TECHNOLOGIES, INC	P O BOX 986		SARASOTA	FL	34230 0986		353.00		353.00
174900	COLOROC MATERIALS, INC	5603 ANDERSON RD		TAMPA	FL	33614			288.76	288.76
148800	COLUMBIA CROSSING, LLC	C/O MICHELLE E. SHRIRO	GERARD SINGER LEVICK & BUSC	16200 ADDISON ROAD, SUITE	ADDISON	TX	75001		0.00	0.00
67900	COLUMBIA FIRE & SAFETY, INC.	767 MEETING STREET		WEST COLUMBIA	SC	29169			603.02	603.02
11600	COLUMBIA GAS OF KENTUCKY, INC	200 CIVIC CENTER DRIVE, 11TH FLOOR		COLUMBUS	OH	43215			6209.30	6209.30
18900	COLUMBIA GAS OF OHIO, INC.	200 CIVIC CENTER, 11TH FLOOR		COLUMBUS	OH	43215			7805.71	7805.71
11500	COLUMBIA GAS OF PENNSYLVANIA	200 CIVIC CENTER DRIVE, 11TH FLOOR		COLUMBUS	OH	43215			4986.02	4986.02
11400	COLUMBIA GAS OF VIRGINIA, INC.	200 CIVIC CENTER DRIVE, 11TH FLOOR		COLUMBUS	OH	43215			2900.76	2900.76
56400	COLUMBIA INFERNO	701 ASSEMBLY STREET		COLUMBIA	SC	29201			2200.00	2200.00

179500	COLUMBUS - CITY TREASURER	WATER AND SEWER SERVICES	PO BOX 182882	COLUMBUS	OH	43218-2882		3721.99	3721.99
3700	COMED	COMED CO.	ATTN: BANKRUPTCY SECTION/RE 2100 SWIFT DRIVE	OAKBROOK	IL	60523		5143.71	5143.71
10400	COMFORT TEMP COMPANY, INC.	7050 N.W. 23 WAY		GAINESVILLE	FL	32653		2372.16	2372.16
38400	COMMERCIAL EQUIPMENT SERVIC	35300 MOUND RD		STERLING HEIGHTS	MI	48310		1284.64	1284.64
36900	COMMERCIAL EQUIPMENT SERVIC	35300 MOUND RD		STERLING HEIGHTS	MI	48310		144.57	144.57
28600	COMMERCIAL KITCHEN SERVICE C	P.O. BOX 567		BAY CITY	MI	48707		1645.48	1645.48
130700	COMMERCIAL PARTS & SERVICE C	PO BOX 36441		CINCINNATI	OH	45236		538.72	538.72
120100	COMMERCIAL PARTS&SVC OHIO	6940 PLAINFIELD ROAD		CINCINNATI	OH	45236		7185.46	7185.46
74200	COMMERCIAL PLUMBING AND HEA	24428 GREENWAY AVE.		ST PAUL	MN	5502555449		5956.49	5956.49
51800	COMMERCIAL SERVICES INC.	DBA FIRE EXTINGUISHER SALES & 131 INTERNATIONAL DR		MORRISVILLE	NC	27560		1110.13	1110.13
61500	COMMERCIAL STEAM TEAM	6560 168TH ST. WEST		LAKEVILLE	MN	55068		760.42	760.42
104800	COMMISSARY OPERATIONS, INC.	C/O FLEET BANK	P.O. BOX 538135	ATLANTA	GA	30353-8135	1815661.39		1815661.39
11700	COMMISSIONERS OF PUBLIC WOR	P.O. BOX B		CHARLESTON	SC	29402		1814.47	1814.47
2800	COMMONWEALTH OF KENTUCKY	FINANCE & ADMISTRATION CABINE DEPT. OF REVENUE	100 FAIR OAKS, 5TH FL, PO BO	FRANKFORT	KY	40602-0491	154654.37		154654.37
3500	COMMONWEALTH OF KENTUCKY	FINANCE & ADMISTRATION CABINE DEPT. OF REVENUE	100 FAIR OAKS, 5TH FL, PO BO	FRANKFORT	KY	40602-0491	154654.37		154654.37
4500	COMMONWEALTH OF KENTUCKY	FINANCE & ADMISTRATION CABINE DEPT. OF REVENUE	100 FAIR OAKS, 5TH FL, PO BO	FRANKFORT	KY	40602-0491	154654.37		154654.37
95200	COMMONWEALTH OF KENTUCKY	FINANCE & ADMISTRATION CABINE DEPT. OF REVENUE	100 FAIR OAKS, 5TH FL, PO BO	FRANKFORT	KY	40602-0491	46192.92		46192.92
215600	COMMONWEALTH OF KENTUCKY	KENTUCKY REVENUE CABINET	100 FAIR OAKS, 5TH FLOOR	FRANKFORT	KY	40602-0491	117070.56		117070.56
100900	COMRES MANUFACTURING	7211 ANDERSON ROAD		TAMPA	FL	33634		202.56	202.56
52200	CONDER FLAG CO.	4731 DWIGHT EVANS		CHARLOTTE	NC	28217		273.99	273.99
225600	CONNECTICUT DEPT OF REVENUE	C&E DIVISION, BANKRUPTCY SECT 25 SIGOURNEY ST		HARTFORD	CT	06106-5032	126512.59		126512.59
11200	CONNECTICUT LIGHT & POWER CC	NORTHEAST UTILITIES	CREDIT AND COLLECTION CENT P.O. BOX 2899	HARTFORD	CT	06101-8307		9917.56	9917.56
73400	CONNECTICUT NATURAL GAS CO	ATTN: JULIETTE MORLE	CREDIT & COLLECTIONS DEPAR1 76 MEADOW STREET	EAST HARTFORD	CT	06108		2123.10	2123.10
94900	CONNECTICUT NATURAL GAS CO	ATTN: JULIETTE MORLE	CREDIT & COLLECTIONS DEPAR1 76 MEADOW STREET	EAST HARTFORD	CT	06108		2123.10	2123.10
32500	CONNIE WATTS	A. CHRISTOPHER POTTS - HITCHCO	31 BROAD STREET	CHARLESTON	SC	29401	300000.00		300000.00
72000	CONO D'ALTO	117 PONTE VEDRA BLVD.		PONTE VEDRA BEACH	FL	32082		1293.15	9375.34
72100	CONO D'ALTO	117 PONTE VEDRA BLVD.		PONTE VEDRA BEACH	FL	32082		1293.15	9375.34
33600	CONSERVE-A-WATT	PO BOX 40279		DENVER	CO	80204		606.12	606.12
28200	CONSOLIDATED MUTUAL WATER	PO BOX 150068	12700 WEST 27TH AVENUE	LAKESWOOD	CO	80215		1058.70	1058.70
21900	CONSOLIDATED MUTUAL WATER	PO BOX 150068		DENVER	CO	80215		1058.70	1058.70
161300	CONSOLIDATED SALES COMPANY,	C/O PAUYL W. JACOBS, II, ESQ.	CHRISTIAN & BARTON, LLLP	909 E. MAIN STREET, STE 1200	VA	23219		7770.83	7770.83
184000	CONSTELLATION NEWENERGY, IN	PO BOX 12948		FORT WAYNE	IN	46866-2948		6429.34	6429.34
91400	CONSUMERS ENERGY COMPANY	ATTN: MICHAEL G. WILSON (P3326)	ONE ENERGY PLAZA	JACKSON	MI	49201		30832.92	30832.92
64800	COSNOTTI, CHUCK J.	21 WESTCHESTER CT.		MC KEES ROCKS	PA	15136		100.00	100.00
114100	COUNTY OF DENTON, DENTON CO	UTILITY DISTRICT #1, ATTN: MICHA	MCCRERY, VESELKA, BRAGG & A 5929 BALCONES DR, STE 200, I	AUSTIN	TX	78755	10513.39		10513.39
114200	COUNTY OF WILLIAMSON	ATTN: MICHAEL REED	MCCRERY, VESELKA, BRAGG & A 5929 BALCONES DR, STE 200, I	AUSTIN	TX	78755	2048.56		2048.56
39700	COURTYARD MARRIOTT	3399 INTERNATIONAL BLVD		HAPEVILLE	GA	30354		1337.60	1337.60
44000	COUSTIC-GLO	6605 HORSE SHOE DR		LAPLATA	MD	20646		2195.00	2195.00
52700	COVENANT MECHANICAL INC.	PO BOX 361344		INDIANAPOLIS	IN	46236-1344		7168.28	7168.28
104200	COVERALL OF DENVER	NW 7843-06 PO BOX 1450		MINNEAPOLIS	MN	55485-7843	4851.56		4851.56
189100	COVERALL OF THE CAROLINAS, INC.		6701 CARMEL RD, SUITE 116	CHARLOTTE	NC	28226		909.56	909.56
104300	COVERALL OF WEST FLORIDA	NW 74843-23 PO BOX 1450		MINNEAPOLIS	MN	55485		1156.70	1156.70
161700	CP VENTURE TWO, LLC	C/O THOMAS R. WALKER/JOANNE I	BANK OR AMERICA PLAZA, STE 5 600 PEACHTREE STREET, N.E.	ATLANTA	GA	30308-2216		7334.34	7334.34
79000	CRAFTSMAN ELECTRIC	3855 ALTA AVENUE		CINCINNATI	OH	45236		909.25	909.25
70500	CRAWFORD, WILLIS L. & CATHERI	2008 ARGO LANE		NASHVILLE	TN	37211-7952		3000.00	3000.00
160700	CREATIVE CONSUMER CONCEPTS	P.O. BOX 411764		KANSAS CITY	MO	64141-1764		10500.98	10500.98
86900	CREATIVE DIRECTORIES	2242 PRINCESS DRIVE		BEAVER CREEK	OH	45434		450.00	450.00
108600	CROSSINGS AT HOBART - I, LLC	1800 MOLER RD		COLUMBUS	OH	43207	29836.22		29836.22
175000	CRYSTAL CLEAR	234 N. BOWEN STREET		JACKSON	MI	49202	700.00		700.00
27300	CS VENTILATION	8 LAUREL STREET		EVERETT	MA	02149		465.00	465.00
198700	CSM SHOPS, INC./CSM CORPORATI	PATRICK C. SUMMERS	MACKALL, CROUNSE & MOORE P 1400 AT&T TOWER, 901 MARQI	MINNEAPOLIS	MN	55402		2070.47	2070.47
198800	CSM WEST RIDGE, INC./CSM CORP	PATRICK C. SUMMERS	MACKALL, CROUNSE & MOORE P 1400 AT&T TOWER, 901 MARQI	MINNEAPOLIS	MN	55402		8802.89	8802.89
39200	CULLIGAN OF EVANSVILLE	922 BEVERLY AVE		EVANSVILLE	IN	47710		187.65	187.65
38000	CULLIGAN WATER	465 WEST DICKMAN RD		BATTLE CREEK	MI	49015		285.24	285.24
33100	CULLIGAN WATER OF JACKSONVIL	604 COLLEGE ST.		JACKSONVILLE	FL	32204		1262.14	1262.14
59400	CULLIGAN WATER SYSTEMS	490 N CLARK BLVD		CLARKSVILLE	IN	47129		84.00	84.00
93600	CULLIGAN-METRO	135 S. LASALLE, DEPT. 8799		CHICAGO	IL	60674-8193		460.58	460.58
162500	CUNNINGHAM, KEITH J.	PIERCE ATWOOD	ONE MONUMENT SQUARE	PORTLAND	ME	04101		3192.17	3192.17
58900	CURLIE JOE'S INC	7800 SENRAB DR		BRADENTON	FL	34209		1350.00	1350.00
37800	CURRENT ELECTRIC INC	322 MCINTYRE LN		BATTLE CREEK	MI	49015		375.50	375.50
132900	CURRY & COMPANY PLUMBING	950 WEST BEACON RD.		LAKELAND	FL	33813		865.19	865.19
133000	CURRY & COMPANY PLUMBING	950 WEST BEACON RD.		LAKELAND	FL	33813		106.55	106.55
160800	CURTIS 1000, INC.	P.O. BOX 102347		ATLANTA	GA	30368		2121.94	2121.94
160900	CURTIS 1000, INC.	P.O. BOX 102347		ATLANTA	GA	30368		89910.00	89910.00
161000	CURTIS 1000, INC.	P.O. BOX 102347		ATLANTA	GA	30368		124280.38	124280.38
161100	CURTIS 1000, INC.	P.O. BOX 102347		ATLANTA	GA	30368		89910.00	89910.00
161200	CURTIS 1000, INC.	P.O. BOX 102347		ATLANTA	GA	30368		124280.38	124280.38
83200	CURTIS RESTAURANT SUPPLY	6577 E. 40TH STREET		TULSA	OK	74145		1844.61	1844.61
95600	CURTIS RESTAURANT SUPPLY	6577 E. 40TH STREET		TULSA	OK	74145		1844.61	1844.61
197800	CURVE BASEBALL LP	1000 PARK AVENUE	PO BOX 1029	ALTOONA	PA	16603		5500.00	5500.00
700	CUSHMAN & WAKEFIELD, INC.	CUSHMAN & WAKEFIELD OF ILLINC	ATTN: LUISA SEPULVEDA	455 NORTH CITYFRONT PLAZA	CHICAGO	IL	60611	78053.38	78053.38
200300	CUSICK, RITA	MAURICE J. CUSICK, ESQ.	547 THAMES STREET	NEWPORT	RI	02840		20000.00	20000.00

20700 CUTRI, BETH	126 E. MAIN ST.			ST. CLAIRSVILLE	OH	43950		144.55		144.55
132500 CUYAHOGA COUNTY TREASURER	1219 ONTARIO ST., ROOM 112			CLEVELAND	OH	44113-1697		0.00	0.00	0.00
91300 D & M REFRIGERATION	1340 WILLIAM STREET			BUFFALO	NY	14206			3119.79	3119.79
187800 DAILY NEWS JOURNAL, THE	PO BOX 68			MURFREESBORO	TN	37131			65.00	65.00
35900 DAKOTA ELECTRIC ASSOCIATION	4300 220TH STREET WEST			FARMINGTON	MN	55024-9583			5840.43	5840.43
83400 DAKOTA ELECTRIC ASSOCIATION	P.O. BOX 64427			SAINT PAUL	MN	55164-0427			5840.43	5840.43
56600 DAKOTA PLUMBING & HEATING INC	3650 KENNEBEC DRIVE SUITE 102			EAGAN	MN	55122		0.00	540.00	540.00
10000 DALLAS BASKETBALL LIMITED	D/B/A DALLAS MAVERICKS	ROBERT S. HART	5424 DELOACHE AVENUE	DALLAS	TX	75220			177267.00	177267.00
10700 DALLAS COUNTY	ELIZABETH WELLER			DALLAS	TX	75201		213028.50		213028.50
48300 DALMARC SIGNS	PO BOX 95698		4040 S I-35 SERVICE RD	OKLAHOMA CITY	OK	73143-5698			495.82	495.82
48300 DAUBERS, INC.	7645 DYNATECH COURT			SPRINGFIELD	VA	22153			441.31	441.31
43200 DAUBERS, INC.	7645 DYNATECH COURT			SPRINGFIELD	VA	22153		204.00		204.00
188100 DAUBERS, INC.	5255 HENNEMAN DR	SUITE 200		NORFOLK	VA	23513			441.31	441.31
45700 DAVE TALBOOM'S LAWN, INC.	26981 KLINE TRAIL			SOUTH BEND	IN	46614			1090.50	1090.50
98000 DAVEY LANDSCAPE	3603 WESTERVILLE ROAD			COLUMBUS	OH	43224-2556			90.11	90.11
196000 DAVEY TREE	88 SILVER STREET			ROCHESTER	NY	14611-2210			3006.15	3006.15
177600 DAVID GRAY PLUMBING INC	PO BOX 11303			JACKSONVILLE	FL	32239			1331.70	1331.70
152800 DAVID L. KECK & VERONICA J. KEC	4120 TOMPKINS ST.			GARY	IN	46408			10662.50	10662.50
30900 DAVID'S DUVAL TREE SERVICES, II	9858 RIDGE BLVD			JACKSONVILLE	FL	32208			950.00	950.00
56100 DAVIDSON, WILLIAM E. & SUE ANNI	PO BOX 1951			ROME	GA	30162-1951			35850.00	35850.00
150000 DAVIS, DAWN	632 DUNLAWTON AVE.			PT. ORANGE	FL	32127-4384			0.00	0.00
149900 DAVIS, DAWN	LUIS GARCIA	632 DUNLAWTON AVE		DAYTONA BEACH	FL	32127-4384			0.00	0.00
101800 DAVIS, MARION & DOROTHY	1770 MOUNTAIN FARM RD			WOODSTOCK	GA	30188-2014			16128.00	16128.00
95800 DAWSON, REGINA F.	C/O DAN ZOHAR, ESQUIRE	8902 N. DALE MABRY HWY., SUITE 111		TAMPA	FL	33614			15000.00	15000.00
144700 DAWSON, REGINA F.	C/O DAN ZOHAR, ESQUIRE	8902 N. DALE MABRY HWY., SUITE 111		TAMPA	FL	33614			15000.00	15000.00
90600 DAWSON, ROBERT E.	1326 KIRBY RD			MEMPHIS	TN	38120-3419		10100.00		10100.00
62700 DAYDOTS INTERNATIONAL LP	1801 RIVERBEND WEST DR.			FORT WORTH	TX	76118			358.79	358.79
135200 DAYS' REFRIGERATION HEATING	8435 BEECHMONT AVENUE			CINCINNATI	OH	45255			203.95	203.95
44900 DAYSRING WINDOW CLEANING	701 UTAH AVE SOUTH			GOLDEN VALLEY	MN	55426			665.64	665.64
109100 DAYTON POWER AND LIGHT COMP	1065 WOODMAN AVE			DAYTON	OH	45432			6319.06	6319.06
31800 DAYTONA FIRE & SAFETY INC.	179 CARSWELL AVENUE			HOLLY HILL	FL	32117			391.38	391.38
121200 DDRA COMMUNITY CENTERS FIVE	EAGAN PROMENADE, EAGAN, MN	C/O DAVID L. POLLACK, ESQ.	1735 MARKET STREET, 51ST F	PHILADELPHIA	PA	19103				1022.73
121300 DDRA COMMUNITY CENTERS FIVE	EAGAN PROMENADE, EAGAN, MN	C/O DAVID L. POLLACK, ESQ.	1735 MARKET STREET, 51ST F	PHILADELPHIA	PA	19103			1636.66	1636.66
79100 DE LAGE LANDEN FINANCIAL SER	1111 OLD EAGLE SCHOOL ROAD			WAYNE	PA	19087			16101.23	16101.23
51900 DEAN COOKE & CO INC	1310 COLLEGE PARK ROAD			SUMMERTON	SC	29483			1369.00	1369.00
75000 DEAN PAUL ENTERPRISES, INC.	6568 RIGGER ROAD			LAKE WORTH	FL	33462		2320.00		2320.00
82700 DEAN, KARYL	2704 174TH AVENUE N.E.			REDMOND	WA	98052-6220		5000.00		5000.00
160300 DECISIONONE CORPORATION	PO BOX 7777 W4140			PHILADELPHIA	PA	19175		20823.35		20823.35
119900 DEECRAMER - HEATING/COOLING	ATTN: MIKE/TINA	4221 EAST BALDWIN ROAD		HOLLY	MI	48442		3928.00	6291.55	10219.55
101700 DEERWOOD PARK NORTH OWNER	ATTN: DEBRA MELCOLM	P.O. BOX 23627		JACKSONVILLE	FL	32241		1180.13		1180.13
29800 DEL'S IRISH DRAIN, INC.	PO BOX 1570			ARVADA	CO	80001			299.00	299.00
8600 DELAWARE DIVISION OF REVENUE	ATTN: RANDY R WELLER, BANKRUPT	820 N. FRENCH STREET		WILMINGTON	DE	19801		122.36		519.44
4700 DELMARVA POWER & LIGHT	D/B/A CONECTIV	REVENUE RECOVERY/BANKRUP	5 COLLINS DRIVE	CARNEYS POINT	NJ	08069			5623.49	5623.49
186200 DELMARVA POWER & LIGHT	D/B/A CONECTIV	REVENUE RECOVERY/BANKRUP	5 COLLINS DRIVE	PENNS GROVE	NJ	08069			5623.49	5623.49
2100 DELTA FOREMOST CHEMICAL CORP	PO BOX 30310			MEMPHIS	TN	38130			1676.71	1676.71
28100 DELTA LIGHTING PRODUCTS, INC	2570 METROPOLITAN DRIVE			TREVOSE	PA	19053			1150.10	1150.10
21800 DELTA LIGHTING PRODUCTS, INC	2570 METROPOLITAN DRIVE			TREVOSE	PA	19053			263.79	263.79
211600 DELVALLE, LAURA	J. GORDON ROTHWELL	560 1ST AVENUE, NORTH		SAINT PETERSBURG	FL	33701			150000.00	150000.00
37300 DENVER CUTLERY	PO BOX 21797			DENVER	CO	80221-0797			2784.89	2784.89
164700 DENVER WEST VILLAGE, INC.	MARK K. OSBECK	KAMLET SHEPHERD & REICHERT	1400 16TH STREET, STE 250	DENVER	CO	80202			32627.15	32627.15
192500 DENVER WEST VILLAGE, INC.	MARK K. OSBECK	KAMLET SHEPHERD & REICHERT	1400 16TH STREET, STE 250	DENVER	CO	80202			32627.15	32627.15
119000 DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE	1100 COMMERCE STREET, ROOM STOP	5027DAL	DALLAS	TX	75242		20000.00	389747.01	409747.01
194000 DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE	1100 COMMERCE STREET, ROOM STOP	5027DAL	DALLAS	TX	75242		885501.93	63529.03	949030.96
194100 DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE	1100 COMMERCE STREET, ROOM STOP	5027DAL	DALLAS	TX	75242				1488581.44
201800 DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE	1100 COMMERCE STREET, ROOM STOP	5027DAL	DALLAS	TX	75242		10181.63	998.57	11180.20
201900 DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE	1100 COMMERCE STREET, ROOM STOP	5027DAL	DALLAS	TX	75242		13250.00		13250.00
202000 DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE	1100 COMMERCE STREET, ROOM STOP	5027DAL	DALLAS	TX	75242		1227.45	5116.60	6344.05
202100 DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE	1100 COMMERCE STREET, ROOM STOP	5027DAL	DALLAS	TX	75242			9867.42	9867.42
202300 DEPARTMENT OF THE TREASURY	INTERNAL REVENUE SERVICE	1100 COMMERCE STREET, ROOM STOP	5027DAL	DALLAS	TX	75242		32559.07	8146.45	40705.52
173500 DEPOSITORY TRUST COMPANY	TREASURERS DEPT	55 WATER ST, 49TH FL		NEW YORK	NY	10041		330.00		330.00
175200 DEPOSITORY TRUST COMPANY	TREASURERS DEPT	555 WATER ST, 49TH FL		NEW YORK	NY	10041			5217.90	5217.90
184300 DEPOSITORY TRUST COMPANY	TREASURERS DEPT	555 WATER ST, 49TH FL		NEW YORK	NY	10041			9625.00	9625.00
210100 DEPOSITORY TRUST COMPANY	TREASURERS DEPT	55 WATER ST, 49TH FL		NEW YORK	NY	10041			0.00	0.00
134500 DEPOSITORY TRUST COMPANY, TI	TREASURERS DEPARTMENT	55 WATER STREET-49TH FLOOR		NEW YORK	NY	10041			0.00	0.00
9900 DEPTFORD TOWNSHIP TAX OFFICE	1011 COOPER STREET			DEPTFORD	NJ	08096		17998.40	0.00	17998.40
97800 DIBOCO FIRE SPRINKLERS, INC.	P.O. BOX 5132			HENDERSONVILLE	NC	28793			300.00	300.00
12700 DIETER'S CARPET CLEANING	3450 N.E. 13TH AVENUE			POMPANO BEACH	FL	33064			1546.00	1546.00
38300 DIETER'S CARPET CLEANING	3450 NE 13TH AVENUE			POMPANO BEACH	FL	33064			0.00	0.00
46000 DIRECT SOURCE HAMCO	P.O. BOX 815988			DALLAS	TX	75381			227.09	227.09
23300 DISCOVER FINANCIAL SERVICES, I	ATTN: LISA MEYERS	PO BOX 3012		NEW ALBANY	OH	43054			0.00	0.00
201400 DISCOVER FINANCIAL SERVICES, I	ATTN: LISA MEYERS	PO BOX 3012		NEW ALBANY	OH	43054			252.09	252.09
219900 DISOMMA, JENNIFER L.	4333 SW 6TH AVE			CAPE CORAL	FL	33914			0.00	0.00

97600	DIVISION OF WATER	PO BOX 94540		CLEVELAND	OH	44101-4540		2215.35	2215.35
78100	DIVISIONS INC	8333 ALEXANDER PIKE		ALEXANDRIA	KY	41001		4848.97	4848.97
219100	DIXIE PRODUCE, INC.	LOU DIESS	MCCARRON & DIESS	4910 MASSACHUSETTS AVENUE	WASHINGTON	DC	20016	155.67	155.67
209900	DOLOMITE UTILITIES	AQUASOURCE	SUITE 400	6960 PROFESSIONAL PKY E.	SARASOTA	FL	34240	1279.13	1279.13
69100	DOMESTIC LINEN SUPPLY CO	DBA DOMESTIC UNIFORM	30555 NORTHWESTERN HWY #300	FARMINGTON	MI	48334		4954.32	4954.32
18500	DOMESTIC LINEN SUPPLY COMPAN	30555 NORTHWESTERN HWY, #300		FARMINGTON	MI	48334		4954.32	4954.32
225100	DOMESTIC LINEN SUPPLY COMPAN	C/O M. COLTON	30555 NORTHWESTERN HWY #300	FARMINGTON	MI	48334		17703.60	17703.60
218900	DONEGAN, KAREN	2804 ROSECLIFF TERR		GRAPEVINE	TX	76051		368.00	368.00
195500	DOUBLE T SERVICES INC	5482 MILLER RD		SWARTZ CREEK	MI	48473		894.60	894.60
143800	DOUG BELDEN, HILLSBOROUGH C	ATTN: DOUG BELDEN	601 E KENNEDY BLVD, 14TH FLOOR	TAMPA	FL	33602	6862.68		6862.68
143900	DOUG BELDEN, HILLSBOROUGH C	ATTN: DOUG BELDEN	601 E KENNEDY BLVD, 14TH FLOOR	TAMPA	FL	33602	9037.07		9037.07
144000	DOUG BELDEN, HILLSBOROUGH C	ATTN: DOUG BELDEN	601 E KENNEDY BLVD, 14TH FLOOR	TAMPA	FL	33602	10123.26		10123.26
144100	DOUG BELDEN, HILLSBOROUGH C	ATTN: DOUG BELDEN	601 E KENNEDY BLVD, 14TH FLOOR	TAMPA	FL	33602	7471.09		7471.09
144200	DOUG BELDEN, HILLSBOROUGH C	ATTN: DOUG BELDEN	601 E KENNEDY BLVD, 14TH FLOOR	TAMPA	FL	33602	827.56		827.56
144300	DOUG BELDEN, HILLSBOROUGH C	ATTN: DOUG BELDEN	601 E KENNEDY BLVD, 14TH FLOOR	TAMPA	FL	33602	7228.40		7228.40
144400	DOUG BELDEN, HILLSBOROUGH C	ATTN: DOUG BELDEN	601 E KENNEDY BLVD, 14TH FLOOR	TAMPA	FL	33602	2916.89		2916.89
144500	DOUG BELDEN, HILLSBOROUGH C	ATTN: DOUG BELDEN	601 E KENNEDY BLVD, 14TH FLOOR	TAMPA	FL	33602	7256.51		7256.51
224200	DOUGLAS COUNTY TREASURER	PO BOX 1208	100 3RD ST, SUITE 120	CASTLE ROCK	CO	80104			11006.32
224300	DOUGLAS COUNTY TREASURER	PO BOX 1208	100 3RD ST, SUITE 120	CASTLE ROCK	CO	80104			10990.12
92900	DOUGLASVILLE-DOUGLAS COUNT	WATER AND SEWER AUTHORITY	PO BOX 1157	DOUGLASVILLE	GA	30133-1157		828.63	828.63
97400	DOUTHILT, MALINDA LOU	P.O. BOX 121693		ARLINGTON	TX	76012		10000.00	10000.00
175100	DOVELL WINDOW CLEANING	P.O. BOX 770614		OCALA	FL	34477		330.10	330.10
109000	DP&L	1065 WOODMAN DR		DAYTON	OH	45432		3710.43	3710.43
45600	DRAIN DOCTOR PLUMBERS	PO BOX 1791		UMATILLA	FL	32784		905.00	905.00
89400	DRAINMAN INC., THE	3602 E. MICHIGAN STREET,	SUITE P	INDIANAPOLIS	IN	46201		2328.45	2328.45
9500	DRAINS PLUS	3259 W. HAMPDEN AVENUE		ENGLEWOOD	CO	80110		355.23	355.23
194900	DRUMMOND AMERICAN CORPORA	C/O LAWSON PRODUCTS, INC.	1666 E. TOUHY AVE	DES PLAINES	IL	60018		578.81	578.81
189000	DRURY INN & SUITES LOUISVILLE	C/O DRURY INNS, INC.	LEGAL DEPT	721 EMERSON RD, SUITE 400	SAINT LOUIS	MO	63141	91.17	91.17
9400	DTE ENERGY	3200 HOBSON STREET, LOWER LEVEL		DETROIT	MI	48201-2927		13675.89	13675.89
193700	DUJON, TERESITA	4328 CASTLE ROCK COURT		IRVING	TX	75038		5000.00	5000.00
18700	DUKE ENERGY CORPORATION	P.O. BOX 1244		CHARLOTTE	NC	28201-1244		12681.07	12681.07
193400	DUN & BRADSTREET	C/O D&B/RMS BANKRUPTCY SERVI	P.O. BOX 5126	TIMONIUM	MD	21094		529.00	529.00
23700	DUNBAR ARMORED, INC.	JAMES W MARTIN, SIMPSON LAW C	P.O. BOX 550105	ATLANTA	GA	30355-2505		48319.68	48319.68
181500	DUNCAN, PENNY L.	1105 WHITE OAK DRIVE		ANDERSON	SC	29621		0.00	0.00
66900	DUNEDIN FISH CO.	5018 N. HUBERT AVE.		TAMPA	FL	33614		42659.17	42659.17
24400	DUQUESNE LIGHT COMPANY	S. JAMES WALLACE	GRIFFITH MCCAGUE & WALLACE 38TH FLOOR GULF TOWER; 70	PITTSBURGH	PA	15219-1911		3007.78	3007.78
83000	DUQUESNE LIGHT COMPANY	S. JAMES WALLACE	GRIFFITH MCCAGUE & WALLACE 38TH FLOOR GULF TOWER; 70	PITTSBURGH	PA	15219-1911		3007.78	3007.78
61400	DURKIN, BONNIE	451 8TH STREET		STRUTHERS	OH	44471		100.00	100.00
35000	DUTTON REFRIGERATION	P.O. BOX 9076		GREENVILLE	SC	29604		1469.50	1469.50
12900	DUVAL COUNTY TAX COLLECTOR	C/O EDWARD C. TANNEN	ASSISTANT GENERAL COUNSEL	117 W. DUVAL STREET, 480 CH	JACKSONVILLE	FL	32202	163.42	163.42
71900	DWIGHT MILLER FARMS, INC.	3370 220TH STREET		AINSWORTH	IA	52201		15731.25	15731.25
93000	EANES ISD, TRAVIS COUNTY WATE	IMPROVEMENT DISTRICT #10	PO BOX 16245	AUSTIN	TX	78716	3587.37		3587.37
6000	EARTHAMERICA, LLC	515 W. 18TH STREET		ORLANDO	FL	32805	238.00		238.00
84500	EAST COAST FOOD EQUIP INC	570 INDUSTRIAL DRIVE		LEWISBERRY	PA	17339-9534		494.28	494.28
59900	EAST COAST SERVICES	5171 WATERWAY DR		DUMFRIES	VA	22026		3075.00	3075.00
162600	EAST VALLEY, LLC SUCCESSOR TO	EAST VALLEY LIMITED PARTNERSH	26400 W. TWELVE MILE ROAD	SUITE 50	SOUTHFIELD	MI	48034	1102.79	1102.79
88500	EAST/RUFE SNOW, LTD.	C/O PESKIND DEVELOPMENT CO.	P.O. BOX 835183	RICHARDSON	TX	75083		0.00	0.00
25000	EASTERN FIRE PROTECTION SERV	3154 S BLACKHORSE PIKE		WILLIAMSTOWN	NJ	08094		2138.80	2138.80
40100	EASTERN FLORAL	2836 BROADMOOR S.E.		GRAND RAPIDS	MI	49512		827.56	827.56
69900	EASTERWOOD, CELESTE D	7745 W. 19TH #55		LUBBOCK	TX	79407	350.00		350.00
148300	EASTGATE CENTER IV, LIMITED PA	REED SMITH LLP	2500 ONE LIBERTY PLACE	1650 MARKET STREET	PHILADELPHIA	PA	19103	130180.00	130180.00
148400	EASTGATE CENTER IV, LIMITED PA	REED SMITH LLP	2500 ONE LIBERTY PLACE	1650 MARKET STREET	PHILADELPHIA	PA	19103	130180.00	130180.00
22300	EASTON SUBURBAN WATER AUTH	PO BOX 3819		EASTON	PA	18043-3819	612.37		612.37
87500	EASY GARDENER, THE	6700 E. DICK FORD LANE		KNOXVILLE	TN	37920		1305.00	1305.00
112100	EBERSTADT, R.H.	C/O ANA SCHNEIDER	9290 STONEMIST TRACE	ROSWELL	GA	30076-4002		25000.00	25000.00
10900	ECOLAB, INC.	370 WABASHA STREET		SAINT PAUL	MN	55102		76591.63	76591.63
32300	ECOWATER SYSTEMS	PO BOX 53214		LUBBOCK	TX	79453		340.43	340.43
202500	ED GARAY RAPID ROOTER	10941 PEPPER TREE LAKE		PORT RICHEY	FL	34668		650.50	650.50
87300	EDLER, WILLIAM	16601 MEADOW GARDEN		TAMPA	FL	33624	11557.16		11557.16
75900	EDWARD D. JONES & CO. CUSTOD	FBO CHARLES WITZ IRA	1010 CADILLAC DRIVE	PLATTEVILLE	WI	53818-3918	6000.00		6000.00
196700	EHRHART OXFORD VALLEY II, L.L.C	SHERRY K. DREISEWERD	POLSINELLI SHALTON WELTE, P	100 SOUTH FOURTH STREET, S	SAINT LOUIS	MO	63102	122434.91	122434.91
12200	EKLECCO, LLC	KEVIN M. NEWMAN, ESQ.	MENTER, RUDIN & TRIVELPIECE, 500 S. SALINA STREET, STE 50	SYRACUSE	NY	13202		36296.03	36296.03
68300	EKLECCO, LLC	KEVIN M. NEWMAN, ESQ.	MENTER, RUDIN & TRIVELPIECE, 500 S. SALINA STREET, STE 50	SYRACUSE	NY	13202	233903.88		233903.88
5800	EL PASO COUNTY TREASURER	SANDRA J. DAMRON	P.O. BOX 2007	COLORADO SPRINGS	CO	80901-2007	10049.65		10049.65
68500	ELECTRIC UTILITY	201 SE 3RD ST.		OCALA	FL	34471-2174	4551.52		4551.52
134300	ELECTRICAL ENERGY INSTALLATI	PO BOX 44		MOORESVILLE	NC	28115		275.00	275.00
79400	ELKINS, JAMES A.	4144 CHARLESTON TRAIL		SMYRNA	GA	30080		10000.00	10000.00
180300	ENERGETIZ, INC.	PO BOX 0593		BUFFALO	NY	14240-0593		6614.44	6614.44
180200	ENERGY SERVICE COMPANY	755 BROOKS AVE		ROCHESTER	NY	14619		3681.33	3681.33
61200	ENGELHARDT, ELMER E. & LAVAD	1107 E. 21ST AVE.		HUTCHINSON	KS	67502-5617		5088.02	5088.02
55400	EQUIPTECH	2055 WEST 73 STREET		HIALEAH	FL	33016		55729.60	55729.60
53700	ERIC J. FOX	3955 VINCETON ST.		PITTSBURGH	PA	15214	1656.00		1656.00

81300 ERNST, ALFRED R. & SANDRA L.	2079 ILLINOIS AVENUE, N.E.			SAINT PETERSBURG	FL	33703	50000.00	14625.00	64625.00
157300 ESSENTIAL INTERIOR PLANTS SER	PO BOX 9181			ALEXANDRIA	VA	22314	1006.20	413.80	1420.00
35300 ESTES RESTAURANT SERVICES IN 611	S WOODLAND			MUSTANG	OK	73064		775.00	775.00
35400 ESTES RESTAURANT SERVICES IN 611	S WOODLAND			MUSTANG	OK	73064		40.00	40.00
101900 EUCLID FISH COMPANY	PO BOX 07558			DETROIT	MI	48207		193.76	193.76
70800 EVANS ENTERPRISES	1621 PRINCESS MARGARET CT			RICHMOND	VA	23236		1200.00	1200.00
174200 EVANS, ROBERT L.	5475 LUBBOCK AVE			FORT WORTH	TX	76133		10000.00	10000.00
201100 EVANSVILLE IN WATERWORKS DEI	P.O. BOX 19			EVANSVILLE	IN	47740-0001		24.69	24.69
201200 EVANSVILLE IN WATERWORKS DEI	P.O. BOX 19			EVANSVILLE	IN	47740-0001	706.40		706.40
30500 EVCO ELECTRONICS OF DALLAS II	11441 STEMMONS FWY SUITE 159			DALLAS	TX	75229		1157.46	1157.46
197700 EVERGREEN SALES AND SERVICE	P.O. BOX 20332			TAMPA	FL	33622-0332		431.21	483.64
80300 EXPANETS DIRECT	119 MARKETRIDGE DR			RIDGELAND	MS	391576028		563.86	563.86
58200 EXTENDED STAY AMERICA	100 DUNBAR ST			SPARTANBURG	SC	29306		2179.65	2179.65
153000 F.C.W.R.E. REALTY ASSOCIATES I,	C/O WASSERMAN ASSOCIATES P.O. BOX 6187			PROVIDENCE	RI	02903		813337.75	813337.75
66100 FACILITEC	PO BOX 6004			GRAND FORKS	ND	58206-6004		18929.58	18929.58
66000 FACILITEC	PO BOX 6004			GRAND FORKS	ND	58206-6004		18883.37	18883.37
120200 FAIR LAKES CENTER ASSOCIATES	RETAIL LEASE ADMINISTRATOR 12500 FAIR LAKES CIRCLE SUITE 430, PETERSON RETAIL			FAIRFAX	VA	22033		24741.09	24741.09
174600 FAIR'S CARPET & UPHOLSTERY	PO BOX 784			ELGIN	SC	29045	1365.52		1365.52
100500 FAIRFAX COUNTY, VIRGINIA	OFFICE OF THE COUNTY ATTORNE 12000 GOVERNMENT CENTER PA SUITE 549			FAIRFAX	VA	22035		8018.65	8018.65
144800 FAIRFAX COUNTY, VIRGINIA	OFFICE OF THE COUNTY ATTORNE 12000 GOVERNMENT CENTER PA SUITE 549			FAIRFAX	VA	22035		8018.65	8018.65
100700 FASTBACK MAINTENANCE	P.O. BOX 2133			HYATTSVILLE	MD	20784	1344.00		1344.00
147700 FAYETTE PARK, LLC	343 WALLER AVENEU, #100			LEXINGTON	KY	40504		17550.00	17550.00
106400 FCS, INC.	P.O. BOX 21649	C/O AMIE		ST. PETERSBURG	FL	33742		6118.15	6118.15
106900 FCS, INC.	P.O. BOX 21649	C/O AMIE		ST. PETERSBURG	FL	33742		2182.92	2182.92
62500 FEDERAL BEVERAGE CONTROL OF	770 SOUTH COORS COURT			LAKEWOOD	CO	80228	100.03		100.03
7000 FEDERAL EXPRESS CORPORATIO	ATTN: REVENUE RECOVERY/BANK 2005 CORPORATE AVENUE, 2ND FLOOR			MEMPHIS	TN	38132		3412.43	3412.43
40500 FELIX MARTINEZ, WELDING SPECI	// 501 ELAINE STREET			KELLER	TX	76248		136.21	136.21
210500 FESCO, INC.	DBA TAYLOR SALES 5620 N. WESTERN			OKLAHOMA CITY	OK	73118		160.45	160.45
106800 FIBER TECH	P O BOX 2350			MIDDLEBURG	FL	32050		2859.48	2859.48
90700 FIKES HYGIENE SPECIALISTS	4408 EXCELSIOR BOULEVARD			ST.LOUIS PARK	MN	55416-4814		2620.49	2620.49
72600 FIKES OF OKLAHOMA	PO BOX 12662			OKLAHOMA CITY	OK	73157-2662		1935.14	1935.14
37400 FIRE EXTINGUISHER SERVICE	120 SERVICE ST			BATTLE CREEK	MI	49017		296.46	296.46
132800 FIRELINE	4506 HOLLINS FERRY ROAD			BALTIMORE	MD	212274671		564.67	564.67
200700 FIREMASTER PROTECTION CORP.	DB/IA FIREMASTER 6010 MID METRO DRIVE #5			FORT MYERS	FL	33912		6583.74	6583.74
47200 FIRESYSTEMS, INC.	4700 HIGHLANDS PARKWAY			SMYRNA	GA	30082		175.00	175.00
76900 FIRST AID EXPRESS	P O BOX 6560			MOORE	OK	73153		210.91	210.91
51700 FIRST AID OF AMERICA	5312 PONDEROSA DR			COLUMBUS	OH	43231		165.98	165.98
19600 FIRST CHOICE CLEANING	815 W BOYNTON BEACH BLVD #7-201			BOYNTON BEACH	FL	33426		7495.00	7495.00
165600 FIRST CHOICE POWER INC.	C/O LORI WINTER 4100 INTERNATIONAL PLAZA			FORT WORTH	TX	76109		75455.41	75455.41
187500 FIRST CHOICE POWER, INC.	C/O LORI WINTER 4100 INTERNATIONAL PLAZA			FORT WORTH	TX	76109		75455.41	75455.41
190800 FIRST CHOICE POWER, INC.	C/O LORI WINTER 4100 INTERNATIONAL PLAZA			FORT WORTH	TX	76109		75455.41	75455.41
63500 FIRST COAST GASKETS	11250 OLD ST. AUGUSTINES RD. SUITE 15-319			JACKSONVILLE	FL	32257		244.93	244.93
165900 FIRST DATA CORP.	IPS / VALUELINK PO BO 2021			ENGLEWOOD	CO	80150-2021		9186.09	9186.09
111000 FIRST NORTH AMERICAN NATIONA	(FNANB) VISA CCPLUS CLASSIC PO BOX 42395			RICHMOND	VA	23286-5689		3028.51	3028.51
60400 FISH WINDOW CLEANING	82 MILL ST. STE A			GAHANNA	OH	43230		697.10	697.10
78000 FISH WINDOW CLEANING	PO BOX 307			POWELL	OH	43065		1610.38	1610.38
81200 FIVE STAR CLEANING CO	4740 TIERRA ALTA CT			LAKELAND	FL	33813		1812.35	1812.35
58800 FLAGS UNLIMITED, INC	10236 FISHER AVE			TAMPA	FL	33619 7880		45.00	45.00
54300 FLAWLESS CARPET CARE	P.O. BOX 983			LARGO	FL	33779		0.00	0.00
71800 FLORA	5031 CARRIAGE LAKES DRIVE			ROSWELL	GA	30075		847.32	847.32
81700 FLORIDA POWER & LIGHT COMPAN	P.O. BOX 025209			MIAMI	FL	33102-5209	30621.55	35092.95	67714.50
97000 FLORIDA PUBLIC UTILITIES CO., WI	P.O. BOX 3395			WEST PALM BEACH	FL	33402-3395		9993.31	9993.31
32400 FLORIDA RETAIL PROPERTIES, INC	1719 CYPRESS ROW DRIVE			WEST PALM BEACH	FL	33411-5109		1572.58	8045.33
83300 FLOYD TOTAL SECURITY	9036 GRAND AVENUE SOUTH			BLOOMINGTON	MN	55420		360.30	360.30
73200 FMT CO CUST SEP IRA	FBO SHAWN SORENSON 23915 NE 43RD STREET			REDMOND	WA	98053-8422	15000.00		15000.00
500 FNANB, VISA CCPLUS CLASSIC	FIRST NORTH AMERICAN NATIONA (FNANB) PO BOX 42395			RICHMOND	VA	23286-5689		3028.51	3028.51
103800 FOLIAGE DESIGN	4300 SE 44TH AVENUE ROAD			OCALA	FL	34480		0.00	0.00
43300 FOLIAGE DESIGN SYSTEMS	P.O. BOX 88026			KENTWOOD	MI	49508		0.00	0.00
155100 FOOD EQUIPMENT SERVICES CO	P.O. BOX 3325			CHATTANOOGA	TN	37404	1864.24		1864.24
94100 FOOD SERVICE TECHNOLOGIES	5706-D GENERAL WASHINGTON DR			ALEXANDRIA	VA	22312		7807.04	7807.04
94200 FOOD SERVICE TECHNOLOGIES	5706-D GENERAL WASHINGTON DR			ALEXANDRIA	VA	22312		31367.60	31367.60
82500 FORMAN, MAURY B.	21637 N.E. 24TH STREET			SAMMAMISH	WA	98074-6339	10000.00		10000.00
82600 FORMAN, MAURY B. TTEE	21637 N.E. 24TH STREET			SAMMAMISH	WA	98074-6339	15000.00		15000.00
24500 FORREST "BUTCH" FREEMAN	OKLAHOMA COUNTY TREASURER 320 ROBERT S. KERR, RM 307			OKLAHOMA CITY	OK	73102		7393.59	7393.59
194800 FORREST FIRE EXTINGUISHERS	PO BOX 505			MONROEVILLE	PA	15146	105.88		105.88
115300 FORT WORTH INDEPENDENT SCH	ELIZABETH BANDA & BRUCE MEDI PERDUE BRANDON FIELDER COL P.O. BOX 13430			ARLINGTON	TX	76094-0430		5747.78	5747.78
133300 FORT WORTH STAR TELEGRAM	ATTN: ROD BAILEY 10608 ELMHURST			KELLER	TX	76248		143.00	143.00
123500 FORTRESS CREDIT OPPORTUNITIE	BEHALF OF ITSELF & AS COLLADEF FOR CERTAIN LENDERS, ATTN: D 1251 AVE OF THE AMERICAS			NEW YORK	NY	10020		0.00	0.00
123600 FORTRESS CREDIT OPPORTUNITIE	BEHALF OF ITSELF & AS COLLADEF FOR CERTAIN LENDERS, ATTN: D 1251 AVE OF THE AMERICAS			NEW YORK	NY	10020		0.00	0.00
123700 FORTRESS CREDIT OPPORTUNITIE	BEHALF OF ITSELF & AS COLLADEF FOR CERTAIN LENDERS, ATTN: D 1251 AVE OF THE AMERICAS			NEW YORK	NY	10020		0.00	0.00
123800 FORTRESS CREDIT OPPORTUNITIE	BEHALF OF ITSELF & AS COLLADEF FOR CERTAIN LENDERS, ATTN: D 1251 AVE OF THE AMERICAS			NEW YORK	NY	10020		0.00	0.00
123900 FORTRESS CREDIT OPPORTUNITIE	BEHALF OF ITSELF & AS COLLADEF FOR CERTAIN LENDERS, ATTN: D 1251 AVE OF THE AMERICAS			NEW YORK	NY	10020		0.00	0.00

106000 FULKS, ANN	JAMES L. KATZ, ESQ.	11-A GWYNNS MILL CT	OWINGS MILLS	MD	21117		0.00	0.00
17000 FULTON COUNTY TAX COMMISSIO	ATTN: WILLIE RESPRESS	TAX COMMISSIONER	141 PRYOR STREET, SW, ROO	ATLANTA	GA	30303	33267.73	33267.73
27400 G & C T.V.	1919 NORTH BROADWAY		KNOXVILLE	TN	37917		574.97	574.97
105200 G & K SERVICE CO, INC.	PO BOX 5212		KANSAS CITY	KS	66119		530.00	530.00
57200 G & K SERVICE LINEN DIVISION	621 OLSON MEMORIAL HIGHWAY		MINNEAPOLIS	MN	55405		8351.13	8351.13
99800 G M CEILING SPECIALISTS	4411 SE 106TH PLACE		BELLEVIEW	FL	34420		450.00	450.00
71400 GAINESVILLE REGIONAL UTILITIES	301 S.E. 4 AVENUE		GAINESVILLE	FL	32601	1002.35	9019.65	10022.00
64400 GAINESVILLE REGIONAL UTILITIES	301 S.E. 4 AVENUE		GAINESVILLE	FL	32601	964.80	8951.34	9916.14
218800 GALDIS, JEANNE	JOSEPH H. SHAWHNESSY, ESQ.	P.O. BOX 4979	ORLANDO	FL	32802-4979		225000.00	225000.00
27800 GARAGE DOOR SERVICE CO.	4708 PARKWAY COMMERCE BLVD.		ORLANDO	FL	32808		377.00	377.00
61800 GARYS EAST COAST SERVICE INC	PO BOX 589		SHELTON	CT	06484		347.89	347.89
30000 GATOR WATER & WASTEWATER M P	O BOX 1940		NEW PORT RICHEY	FL	34656		305.00	305.00
14900 GCS SERVICE	370 WABASHA STREET NORTH		SAINT PAUL	MN	55110	54738.15		54738.15
95500 GE CAPITAL	ATTN: JAY KING	PO BOX 3083	CEDAR RAPIDS	IA	52406-3083		4249.31	4249.31
184800 GE CAPITAL	ATTN: JAY KING	PO BOX 3083	CEDAR RAPIDS	IA	52406-3083		1512.69	1512.69
184900 GE CAPITAL	ATTN: JAY KING	PO BOX 3083	CEDAR RAPIDS	IA	52406-3083		12709.11	12709.11
185000 GE CAPITAL	ATTN: JAY KING	PO BOX 3083	CEDAR RAPIDS	IA	52406-3083		20409.58	20409.58
185100 GE CAPITAL	ATTN: JAY KING	PO BOX 3083	CEDAR RAPIDS	IA	52406-3083		1856.45	1856.45
185200 GE CAPITAL	ATTN: JAY KING	PO BOX 3083	CEDAR RAPIDS	IA	52406-3083		5261.44	5261.44
185300 GE CAPITAL	ATTN: JAY KING	PO BOX 3083	CEDAR RAPIDS	IA	52406-3083		830.15	830.15
185400 GE CAPITAL	ATTN: JAY KING	PO BOX 3083	CEDAR RAPIDS	IA	52406-3083		1242.30	1242.30
185500 GE CAPITAL	ATTN: JAY KING	PO BOX 3083	CEDAR RAPIDS	IA	52406-3083		20409.58	20409.58
185600 GE CAPITAL	ATTN: JAY KING	PO BOX 3083	CEDAR RAPIDS	IA	52406-3083		7088.64	7088.64
185700 GE CAPITAL	ATTN: JAY KING	PO BOX 3083	CEDAR RAPIDS	IA	52406-3083		4126.62	4126.62
185800 GE CAPITAL	ATTN: JAY KING	PO BOX 3083	CEDAR RAPIDS	IA	52406-3083		4371.56	4371.56
75100 GENERAL AIR SERVICE & SUPPLY	1105 ZUNI STREET		DENVER	CO	802043338		1406.61	1406.61
25700 GENERAL LINEN SERVICE	PO BOX 02728		DETROIT	MI	48202		701.29	701.29
26300 GENERAL PARTS	11311 HAMPSHIRE AVE S.		BLOOMINGTON	MN	55438		3555.46	3555.46
36200 GENERAL TOP & TRIM, INC.	319 SOUTH HAMILTON		SAGINAW	MI	48602		615.00	615.00
225300 GEORGIA DEPT OF REVENUE	PO BOX 161108		ATLANTA	GA	30321	110.00		110.00
225400 GEORGIA DEPT OF REVENUE	PO BOX 161108		ATLANTA	GA	30321	1100.00		1100.00
225500 GEORGIA DEPT OF REVENUE	PO BOX 161108		ATLANTA	GA	30321	110.00		110.00
225700 GEORGIA DEPT OF REVENUE	PO BOX 161108		ATLANTA	GA	30321	16000.00		16000.00
225800 GEORGIA DEPT OF REVENUE	PO BOX 161108		ATLANTA	GA	30321	178000.00		178000.00
225900 GEORGIA DEPT OF REVENUE	PO BOX 161108		ATLANTA	GA	30321	35184.44	163.22	35347.66
16500 GEORGIA POWER COMPANY	BIN 80002/LAKECIA BURNAM	2500 PATRICK HENRY BLVD.	MCDONOUGH	GA	30253		0.00	0.00
198300 GEORGIA POWER COMPANY	P.O. BOX 4545	BIN 80002/DAUNDRA FLETCHER	ATLANTA	GA	30302		6504.67	6504.67
113400 GERALD A. SULLIVAN	5013 FREMONT PLACE		GLEN ALLEN	VA	23059	0.00	0.00	0.00
88100 GGP-BRASS MILL, INC.	BY: GENERAL GROWTH MANAGEM C/O MICHAEL CHIMITRIS, ESQ.	110 N. WACKER DRIVE	CHICAGO	IL	60606	26144.42	894.99	27039.41
88200 GGP-BRASS MILL, INC.	BY: GENERAL GROWTH MANAGEM C/O MICHAEL CHIMITRIS, ESQ.	110 N. WACKER DRIVE	CHICAGO	IL	60606		894.99	894.99
164900 GILBERT, MESH	RUDOLPH FINE PORTER & JOHNSC 221 N.W. FIFTH STREET	P.O. BOX 1507	EVANSVILLE	IN	47706-1507		327260.00	327260.00
166000 GILBERT, MESH	RUDOLPH FINE PORTER & JOHNSC 221 N.W. FIFTH STREET	P.O. BOX 1507	EVANSVILLE	IN	47706-1507		327260.00	327260.00
135800 GILBERT, MESH	RUDOLPH, FINE, PORTER & JOHNCS 221 N.W. FIFTH STREET, P.O. BOX 1507		EVANSVILLE	IN	47706-1507		327260.00	327260.00
84700 GILES ENGINEERING ASSOCI. INC.	N8 W22350 JOHNSON DRIVE, STE A1		WAUKESHA	WI	53186		6709.00	6709.00
135300 GILLESPIE, ARLENE	4726 WINTERGREEN LN NW		ROCHESTER	MN	55901		5243.75	5243.75
182400 GILPIN, PAUL & DORIS J.	1932 S. GALA DRIVE		INDIANAPOLIS	IN	46203		35000.00	35000.00
156400 GLADDEN, STACEY J.	134 NEW CASTLE DRIVE		COLUMBIA	SC	29223		0.00	0.00
193800 GLASCO, LATANYA N.	5142 REDBUD RD		FREDERICKSBURG	VA	22407	2530.34		2530.34
29600 GLASS USA	4372 N.E. 11TH AVE		OAKLAND PARK	FL	33334	2448.60		2448.60
155200 GLEN THOMAS LANDSCAPING	PO BOX 991		OCOE	FL	34761		697.58	697.58
92300 GLOBAL LANGUAGE ALLIANCE	13533 ALACIA		COLLEGE STATION	TX	77845		715.00	715.00
92200 GLOBAL LANGUAGE ALLIANCE	13533 ALACIA		COLLEGE STATION	TX	77845		49.28	49.28
50200 GOLDEN CARPET CARE	1810 NE 61ST PLACE		OCALA	FL	34479		400.00	400.00
38600 GORDON HANN	GASKET GUY OF CHARLOTTE	10106 SARDIS OAKS RD	CHARLOTTE	NC	28270-1009		0.00	0.00
134400 GOYETTE MECHANICAL CO	3842 GOREY AVE		FLINT	MI	485064138		1471.88	1471.88
120800 GPB REALTY LP, A/K/A VILLAGE AT	EAGLE CREEK	ATTN: INGRID C. MEADOR	201 N. ILLINOIS STREET, 23RD	INDIANAPOLIS	IN	46204	1434.99	1434.99
53600 GRACE PROPERTY SERVICE	355 SHERBROOKE AVENUE		WILLIAMSVILLE	NY	14221		0.00	0.00
93200 GRADY MECHANICAL	2812 N. ORANGE BLOSSOM TRAIL		ORLANDO	FL	32804		3804.21	3804.21
31100 GRAND RAPIDS PRESS	PO BOX 77000	DEPT 77249 (SUBSCRIPTIONS)	DETROIT	MI	48277		275.00	275.00
107400 GRANT AIR CONDITIONING	1616 ROGERS ROAD		FORT WORTH	TX	76107		11562.13	11562.13
115000 GRAPEVINE COLLEYVILLE INDEP. :	ELIZABETH BANDA & BRUCE MEDL PERDUE BRANDON FIELDER COL P.O. BOX 13430		ARLINGTON	TX	76094-0430	6365.52		6365.52
223600 GRAPEVINE-COLLEYVILLE ISD	ELIZABETH BANDA, BRUCE MEDLE PERDUE BRANDON FIELDER COL PO BOX 13430		ARLINGTON	TX	76094-0430	46838.60		46838.60
223900 GRAPEVINE-COLLEYVILLE ISD	ELIZABETH BANDA, BRUCE MEDLE PERDUE BRANDON FIELDER COL PO BOX 13430		ARLINGTON	TX	76094-0430	46838.60		46838.60
188400 GRASSE, WILLIAM D.	5110 HESSEL RD		SEBASTOPOL	CA	95472		12239.58	12239.58
70400 GREAT PLUMBERS	215 WEST CLINTON AVENUE		OAKLYN	NJ	08107		1501.63	1501.63
183000 GREATER CINCINNATI CHAMBER C	441 VINE ST		CINCINNATI	OH	45202		1000.00	1000.00
90500 GREENACRE PLUMBING	13442 GREENACRE DR.		WOODBIDGE	VA	22191		1551.40	1551.40
38700 GREENE COUNTY SAN. ENGR.	667 DAYTON - XENIA RD		XENIA	OH	45385-2665		10367.12	10367.12
39900 GREENE COUNTY SAN. ENGR.	667 DAYTON - XENIA RD		XENIA	OH	45385-2665		6197.10	6197.10
40000 GREENE COUNTY SAN. ENGR.	667 DAYTON - XENIA RD		XENIA	OH	45385-2665		6197.10	6197.10
130400 GREENEBAUM DOLL & MCDONALD	255 EAST FIFTH STREET	2800 CHEMED CENTER	CINCINNATI	OH	45202	35000.00		35000.00
53100 GREENLEAF	PO BOX 592		CLAYMONT	DE	19703-0593	191.25		191.25

63800	GREENLEAF COMPACTION, INC	6225 N. 24TH STREET	SUITE GL100	PHOENIX	AZ	85016		2588.25	2588.25
53200	GREENLEAF LANDSCAPING, INC	PO BOX 592		CLAYMONT	DE	19703-0592	217.61		217.61
27900	GREENSKEEPER ENVIRONMENTAL	PO BOX 428		ASHTON	MD	20861		5275.00	5275.00
28700	GREENVILLE WATER SYSTEM	PO BOX 687		GREENVILLE	SC	29607-0687		982.60	982.60
180000	GREISIGER WINDOW CLEANIN	2354 SAINT ROBERTS LANE		TOLEDO	OH	43617		4475.40	4475.40
120900	GREYHOUND PLAZA LP	ATTN: INGRID C. MEADOR	201 N. ILLINOIS STREET, 21RD FL	INDIANAPOLIS	IN	46204		926.22	926.22
116000	GREYSTONE POWER CORPORATI	PO BOX 6071		DOUGLASVILLE	GA	30154-6071		1817.09	1817.09
163800	GRIFFITHS GROUP, THE	JAMES W. JENNINGS III	BELLINGER & DEWOLF LLP	9901 IH 10 WEST, STE 800	SAN ANTONIO	TX	78230	4687.50	4687.50
222600	GRISSOM, MILDRED M.	LES S. ODBORNE, ESQ.	ARNSTEIN & LEHR, LLP	2424 N FEDERAL HIGHWAY	BOCA RATON	FL	33431	150000.00	150000.00
223000	GRISSOM, MILDRED M.	LES S. ODBORNE, ESQ.	ARNSTEIN & LEHR, LLP	2424 N FEDERAL HIGHWAY	BOCA RATON	FL	33431	150000.00	150000.00
183300	GROVER, BRIAN	8124 W RIDGEWAY AVE		MEQUON	WI	53097		10000.00	10000.00
152400	GRUBB & ELLIS COMPANY	ATTN: TERI BERGLUND	2215 SANDERS RD, 4TH FLOOR	NORTHBROOK	IL	60062		3538.47	3538.47
152300	GRUBB & ELLIS COMPANY	ATTN: TERI BERGLUND	2215 SANDERS RD, 4TH FLOOR	NORTHBROOK	IL	60062		39288.61	39288.61
152500	GRUBB & ELLIS COMPANY	ATTN: TRI BERGLUND	2215 SANDERS RD, 4TH FLOOR	NORTHBROOK	IL	60062		35750.14	35750.14
109300	GRUMBLES/MORRIS AS TRUSTEE	THE GRUMBLES MORRIS TRUST	1824 WOODBERRY CIR	MELBOURNE	FL	329353	25830.93	15808.16	41639.09
109400	GRUMBLES/MORRIS AS TRUSTEE	THE GRUMBLES MORRIS TRUST	1824 WOODBERRY CIR	MELBOURNE	FL	32935	25830.93	15808.16	41639.09
121100	GS BOARDMAN, LLC TIA SOUTHLA	BOARDMAN, OH	C/O DAVID L. POLLACK	1735 MARKET STREET, 51ST F	PHILADELPHIA	PA	19103	0.00	0.00
198900	GSH LODGING, LLC/CSM CORPORA	PATRICK C. SUMMERS	MACKALL, CROUNSE & MOORE P	1400 AT&T TOWER, 901 MARQU	MINNEAPOLIS	MN	55402	16889.20	16889.20
45200	GSP LIGHTING SUPPLIES LLC	378 TEAKWOOD TERRACE		WILLIAMSVILLE	NY	14221		591.60	591.60
88700	GSW LIGHTING CO.	7019 BROOKVILLE RD		INDIANAPOLIS	IN	46239-1005		836.09	836.09
147600	GTE/ROJAY MAINTENANCE	C/O FAYETTE PARK, LLC	343 WALLER AVENUE, #100	LEXINGTON	KY	40504		85.34	85.34
29500	GUARDIAN FIRE PROTECT	227 EAST DEER PARK DR.		GAITHERSBURG	MD	20877		630.46	630.46
29000	GUARDIAN FIRE PROTECT	227 EAST DEER PARK DR.		GAITHERSBURG	MD	20877		4156.93	4156.93
181900	GUDGER, LAMAR C.	125 PEARL ST		GREENEVILLE	TN	37743	0.00		0.00
19500	GWINNETT PLACE	C/O SIMON PROPERTY GROUP	ATTN: LEGAL COLLECTIONS	115 W WASHINGTON ST	INDIANAPOLIS	IN	46204	0.00	0.00
223200	GWINNETT PLACE	C/O SIMON PROPERTY GROUP	ATTN: LEGAL COLLECTIONS	115 W WASHINGTON ST	INDIANAPOLIS	IN	46204	108762.56	108762.56
223300	GWINNETT PLACE	C/O SIMON PROPERTY GROUP	ATTN: LEGAL COLLECTIONS	115 W WASHINGTON ST	INDIANAPOLIS	IN	46204		6166.67
223400	GWINNETT PLACE	C/O SIMON PROPERTY GROUP	ATTN: LEGAL COLLECTIONS	115 W WASHINGTON ST	INDIANAPOLIS	IN	46204	4800.42	4800.42
70600	HADID, RAWAA	424 N 3RD STREET		ALLEN TOWN	PA	18102		0.00	0.00
77400	HAGAR RESTAURANT SVC INC	1229 W. MAIN		OKLAHOMA	OK	73106		3911.20	3911.20
87200	HALL, DANIEL	2325 SW HAWKVIEW RD		LEE'S SUMMIT	MO	64082	3115.44		3115.44
160000	HALSEY'S INTERIOR PLANTSCAPIN	6246 OAKLAWN LANE		WOODBIDGE	VA	22193		1168.31	1168.31
200100	HAMILTON COUNTY	TREASURER'S OFFICE	P. O. BOX 5320	CINCINNATI	OH	45201-5320	0.00		0.00
89600	HAMLIN, JOHN W. & NANCY	PO BOX 147		MEDFORD	OR	97501		10004.00	10004.00
85400	HAR-MAR, INCORPORATED	C/O BRIGGS AND MORGAN	ATTN: RICHARD D. ANDERSON	80 SOUTH 8TH STREET, 2200 II	MINNEAPOLIS	MN	55402	13475.52	13475.52
58600	HARRIS COUNTY/CITY OF HOUSTC	JOHN P. DILLMAN	LINEBARGER GOGGAN BLAIR & S	PO BOX 3064	HOUSTON	TX	77253-3064	5135.13	5135.13
111200	HARRIS COUNTY/CITY OF HOUSTC	JOHN P. DILLMAN	LINEBARGER GOGGAN BLAIR & S	PO BOX 3064	HOUSTON	TX	77253-3064	5135.13	5135.13
82300	HARRIS, MARVIN S.	2818 MARGARET MITCHELL DRIVE		ATLANTA	GA	30327		5000.00	5000.00
82800	HARRISON, WALTER B. AND MARJ	18606 N.E. 16TH		BELLEVUE	WA	98008-3326	10000.00		10000.00
95100	HARSON INVESTMENT LTD	2500 KETTERING TOWER		DAYTON	OH	45423-2500	5500.00		5500.00
18200	HARSON INVESTMENTS, LTD.	ALN A. BIEGEL	5975 KENTSHIRE DRIVE	KETTERING	OH	45440	5500.00		5500.00
61900	HARTFORD BOILER REPAIR WORK	44 CODY STREET		WEST HARTFORD	CT	06110		426.12	426.12
89700	HARVEST ICE	PO BOX 154372		IRVING	TX	75015	288.00		288.00
106300	HARVEY ANDERSON & DRUMMONI	C/O DIANNA ROGERS, CPA	114 ANNETTE WAY	MILLEDGEVILLE	GA	31061		13994.79	13994.79
155600	HATLEN, KARI E.	105 WASHINGTON COURT		THOMASVILLE	GA	31792		25854.53	25854.53
57400	HAUPTS VILLAGE	4624 N. LONGWORTH STREET		LAWRENCE	IN	46226		725.00	725.00
30100	HAYNSWORTH, BALDWIN, JOHN	SC P.O. BOX 10888		GREENVILLE	SC	29603		18446.05	18446.05
59000	HEAD'S FLAGS	3815 HENDERSON BLVD		TAMPA	FL	33629		142.99	142.99
90200	HEARTWOOD ENTERPRISES, INC	3317 WEST 96TH ST		INDIANAPOLIS	IN	46268		1322.50	1322.50
23400	HECKER BROWN SHERRY & JOHN	65 E. ELIZABETH AVENUE, SUITE 800		BETHLEHEM	PA	18018	1229.64		1229.64
23600	HECKER BROWN SHERRY & JOHN	65 E. ELIZABETH AVENUE, SUITE 800		BETHLEHEM	PA	18018		8870.56	8870.56
83800	HEIDER, JAY L. & ARLENE J.	JT TEN	2441 19TH AVENUE N.W.	ROCHESTER	MN	55901		2053.36	2053.36
110100	HELEN MARTENS DBA PLANT TECH	P.O. BOX 260155		TAMPA	FL	33685-0155		639.33	639.33
198600	HENDERSON, JOHN	2548 WALKERS RIDGE CIR		POWHATAN	VA	231397842	0.00		0.00
198500	HENDERSON, JOHN	2548 WALKERS RIDGE CIR		POWHATAN	VA	231397842	26250.00		26250.00
198400	HENDERSON, JOHN M.	2548 WALKERS RIDGE CIR		POWHATAN	VA	23139		0.00	0.00
225200	HENRICO COUNTY, VIRGINIA	RHYSA GRIFFITH SOUTH	ASSISTANT COUNTY ATTORNEY	PO BOX 27032	RICHMOND	VA	23273-7032	194019.00	194019.00
188700	HENSLEY, CHRIS	6021 WILSHIRE DR		INDIANAPOLIS	IN	46259		824.00	824.00
112200	HERB SHAW SANITATION SERVICE	PO BOX 23		OAKVILLE	CT	06779	31.67		434.60
82400	HERB'S SHARPENING SHOP	820 ROBERTS ST. #100		LAFAYETTE	IN	47904		36.00	36.00
90900	HERMAN, PATRICIA C.	25 BENEDICT DR.		ROCHESTER	NY	14624-4825		961.10	961.10
210800	HIGHWOODS REALTY, L.P.	C/O HIGHWOODS PROPERTIES, INC	4944 PARKWAY PLAZA BOUENVAI	SUITE #250	CHARLOTTE	NC	28217		719.67
174000	HILL, ROSA M.	630 N CONFEDERATE AVE		ROCK HILL	SC	29730	1500.00		1500.00
94700	HILLSBORO COUNTY WATER	10061 E ADAMO DR		TAMPA	FL	33619		533.76	533.76
17300	HILLSBOROUGH COUNTY	DOUG BELDEN, TAX COLLECTOR	601 D KENNEDY BLVD., 14TH FLOOR	TAMPA	FL	33602		827.56	827.56
17400	HILLSBOROUGH COUNTY	DOUG BELDEN, TAX COLLECTOR	601 D KENNEDY BLVD., 14TH FLOOR	TAMPA	FL	33602		7471.09	7471.09
17500	HILLSBOROUGH COUNTY	DOUG BELDEN, TAX COLLECTOR	601 D KENNEDY BLVD., 14TH FLOOR	TAMPA	FL	33602		10123.26	10123.26
17600	HILLSBOROUGH COUNTY	DOUG BELDEN, TAX COLLECTOR	601 D KENNEDY BLVD., 14TH FLOOR	TAMPA	FL	33602		9037.07	9037.07
17700	HILLSBOROUGH COUNTY	DOUG BELDEN, TAX COLLECTOR	601 D KENNEDY BLVD., 14TH FLOOR	TAMPA	FL	33602		6862.68	6862.68
17800	HILLSBOROUGH COUNTY	DOUG BELDEN, TAX COLLECTOR	601 D KENNEDY BLVD., 14TH FLOOR	TAMPA	FL	33602		7228.40	7228.40
17900	HILLSBOROUGH COUNTY	DOUG BELDEN, TAX COLLECTOR	601 D KENNEDY BLVD., 14TH FLOOR	TAMPA	FL	33602		2916.89	2916.89
18000	HILLSBOROUGH COUNTY	DOUG BELDEN, TAX COLLECTOR	601 D KENNEDY BLVD., 14TH FLOOR	TAMPA	FL	33602		7256.51	7256.51

94600	HILLSBOROUGH COUNTY WATER (P.O. BOX 89097			TAMPA	FL	33689			1720.33	1720.33
66600	HOBART CORPORATION	8041C ARROWRIDGE BLVD		CHARLOTTE	NC	28273			115.00	115.00
49300	HOBART-CHEESAPEAKE/NORFOLK	HOBART CORPORATION	ATTN: ANITA CLUTTER	701 S RIDGE AVE	TROY	OH	45374-0001		2213.34	2213.34
49400	HOBART-CHEESAPEAKE/NORFOLK	HOBART CORPORATION	ATTN: ANITA CLUTTER	701 S RIDGE AVE	TROY	OH	45374-0001		1387.99	1387.99
49600	HOBART-INDIANAPOLIS	HOBART CORPORATION	ATTN: ANITA CLUTTER	701 S RIDGE AVE	TROY	OH	45374-0001		47.09	47.09
49500	HOBART-JACKSONVILLE	HOBART CORPORATION	ATTN: ANITA CLUTTER	701 S RIDGE AVE	TROY	OH	45374-0001		117.00	117.00
12300	HODERMAN, JOHN C.	5397 MOHAWK DRIVE		BETHLEHEM	PA	18017			390.00	390.00
223100	HODGES, SUE Y	5060 US 1 N		BUNNELL	FL	32110		0.00	0.00	0.00
98700	HOFFNER LIVING TRUST, THE	JAMES S. HOFFNER & OLIVE HOFF	UTD 6/29/92	2847-134TH NE	BELLEVEUE	WA	98005-1815		10000.00	10000.00
182300	HOGUE, LAWRENCE	1833 NE 2ND STREET, APT. 31		OCALA	FL	34470		0.00		0.00
2700	HOLIDAY INN EXPRESS	2080 EATONTON ROAD	P.O. BOX 738	ATTN: STEPHANIE BROOKS	MADISON	GA	30650		7116.65	7116.65
55700	HOLTON, WALTER L	15913 WILLOW DALE RD		TAMPA	FL	33625			100000.00	100000.00
174700	HON. LARRY C. O'STEEN	100 E OCEAN BLVD		STUART	FL	34994		0.00	6157.01	6157.01
106500	HOPUNION CBS, LLC.	PO BOX 9697		YAKIMA	WA	989090697			3877.34	3877.34
58700	HOUSTON ISD	JOHN P. DILLMAN		LINEBARGER GOGGAN BLAIR & S PO BOX 3064	HOUSTON	TX	77253-3064		12147.34	12147.34
111100	HOUSTON ISD	JOHN P. DILLMAN		LINEBARGER GOGGAN BLAIR & S PO BOX 3064	HOUSTON	TX	77253-3064		12147.34	12147.34
153200	HOWANYK, TYLER D.	1402 BLUE PINE DRIVE		LADSON	SC	29456			0.00	0.00
14500	HOWARD COUNTY, MARYLAND	BARBARA M. COOK, ESQ.		3430 COURTHOUSE DRIVE	ELLCOTT CITY	MD	21043	0.00	3877.41	3877.41
35800	HOWARD COUNTY, MARYLAND	BARBARA M. COOK, ESQ.		HOWARD COUNTY OFFICE OF LA 3430 COURTHOUSE DRIVE	ELLCOTT CITY	MD	21043	0.00	3877.41	3877.41
143400	HOWARD COUNTY, MARYLAND	BARBARA M. COOK, ESQ.		3430 COURTHOUSE DRIVE	HOWARD COUNTY OFFICE OF	ELLCOTT CITY	MD	21043	0.00	3877.41
145900	HOWARD COUNTY, MARYLAND	BARBARA M. COOK, ESQ.		3430 COURTHOUSE DRIVE	ELLCOTT CITY	MD	21043	0.00	3877.41	3877.41
146300	HUGHES, THOMAS M.	32 NORMANDY ROAD		GREENVILLE	SC	29615-1628			22000.00	22000.00
29300	HULL'S SEAFOOD MARKETS, INC	P O BOX 1674		ORMOND BEACH	FL	321751674			6686.83	6686.83
16000	HUMAN RESOURCE UNLIMITED	P.O. BOX 32505		PALM BEACH GARDENS	FL	33420			3000.00	3000.00
15900	HUMAN RESOURCES UNLIMITED	P.O. BOX 32505		WEST PALM BEACH	FL	33420			3000.00	3000.00
220500	HUNT SUEHDHOFF KALAMAROS, LLI	803 SOUTH CALHOUN ST., STE 900		FORT WAYNE	IN	46858-1489			3527.60	3527.60
211500	ICU SERVICE COMPANY	P.O. BOX 6866		LAFAYETTE	IN	47903			8706.94	8706.94
72400	IERINO, LOUIS	251 CORI COURT		VALPARAISO	IN	46383			250.00	250.00
11300	IKON OFFICE SOLUTIONS	C/O IOS CAPITAL	BANKRUPTCY ADMINISTRATION	P.O. BOX 13708	MACON	GA	31208-3708		108.52	108.52
13500	IKON OFFICE SOLUTIONS	C/O IOS CAPITAL	BANKRUPTCY ADMINISTRATION	P.O. BOX 13708	MACON	GA	31208-3708		46.62	46.62
14100	IKON OFFICE SOLUTIONS	C/O IOS CAPITAL	BANKRUPTCY ADMINISTRATION	P.O. BOX 13708	MACON	GA	31208-3708		155.56	155.56
14200	IKON OFFICE SOLUTIONS	C/O IOS CAPITAL	BANKRUPTCY ADMINISTRATION	P.O. BOX 13708	MACON	GA	31208-3708		160.21	160.21
191700	IKON OFFICE SOLUTIONS-CENTRA	C/O IKON FINANCIAL SERVICES	BANKRUPTCY ADMINISTRATION	P.O. BOX 13708	MACON	GA	31208-3708		225.17	225.17
191900	IKON OFFICE SOLUTIONS-CENTRA	C/O IKON FINANCIAL SERVICES	BANKRUPTCY ADMINISTRATION	P.O. BOX 13708	MACON	GA	31208-3708		233.40	233.40
192000	IKON OFFICE SOLUTIONS-CENTRA	C/O IKON FINANCIAL SERVICES	BANKRUPTCY ADMINISTRATION	P.O. BOX 13708	MACON	GA	31208-3708		263.05	263.05
191600	IKON OFFICE SOLUTIONS-SOUTHE	C/O IKON FINANCIAL SERVICES	BANKRUPTCY ADMINISTRATION	P.O. BOX 13708	MACON	GA	31208-3708		2964.01	2964.01
191800	IKON OFFICE SOLUTIONS-SOUTHE	C/O IKON FINANCIAL SERVICES	BANKRUPTCY ADMINISTRATION	P.O. BOX 13708	MACON	GA	31208-3708		205.59	205.59
60000	ILLUMINATING COMPANY, THE	PO BOX 3638		AKRON	OH	44309-3638			5143.41	5143.41
8300	INDIANA DEPARTMENT OF REVENUE	BANKRUPTCY SECTION, ROOM N-2 100 NORTH SENATE AVENUE		INDIANAPOLIS	IN	46204	290338.92	18037.31	38578.46	346954.69
8400	INDIANA DEPARTMENT OF REVENUE	BANKRUPTCY SECTION, ROOM N-2 100 NORTH SENATE AVENUE		INDIANAPOLIS	IN	46204	1764.70	1752.55	131.43	3648.68
8500	INDIANA DEPARTMENT OF REVENUE	BANKRUPTCY SECTION, ROOM N-2 100 NORTH SENATE AVENUE		INDIANAPOLIS	IN	46204	4753.43	747.29	5281.80	10782.52
2600	INDIANA DEPARTMENT OF WORKS DEVELOPMENT	BEVERLY KOROBKIN		10 NORTH SENATE AVENUE, 3	INDIANAPOLIS	IN	46204-2277	6036.70		6036.70
193600	INDIANA-AMERICAN WATER COMP.	P.O. BOX 2555		DECATUR	IL	62525-2555			2333.36	2333.36
3800	INDIANAPOLIS POWER & LIGHT CO	LACHELLE D. STEPP, ATTORNEY A 8470 ALLISON POINT BLVD, SUITE 100		INDIANAPOLIS	IN	46250			9466.11	9466.11
157700	INFINITE ENERGY, INC.	PO BOX 917836		ORLANDO	FL	32891-7836			8261.28	8261.28
28900	INFINITY SERVICE PLUMBING, INC	918 LEJAY ST.		ORLANDO	FL	32825			858.10	858.10
175400	INITIAL PLANTS	PO BOX 95409		PALATINE	IL	60095			203.18	203.18
50100	INSTITUTIONAL COMMERCIAL EQU	PO BOX 23287		KNOXVILLE	TN	37933			497.24	497.24
4600	INTELEX, INC.	1001 3RD AVE SW		CARMEL	IN	46032			1614.25	1614.25
86700	INTERNATIONAL SPORTS PROPER	140 CLUB OAKS COURT		WINSTON-SALEM	NC	27104			10750.00	10750.00
78500	INTERSTATE GAS	5020 BRADENTON AVENUE		DUBLIN	OH	43017			31239.75	31239.75
78600	INTERSTATE GAS SUPPLY, INC.	5020 BRADENTON AVE.		DUBLIN	OH	43017			31239.75	31239.75
104700	ENVIRONMENTALISTS,THE	PO BOX 403447	PC112	ATLANTA	GA	30384-3447			47985.77	47985.77
8000	IOS CAPITAL	BANKRUPTCY ADMINISTRATION	P.O. BOX 13708	MACON	GA	31208-3708			3142.43	3142.43
157600	IRISH CARBONIC CO. INC	P.O. BOX 409		BUFFALO	NY	14212-0409	884.16			884.16
34400	IRMO LOCK CO., INC.	7418 WOODROW STREET		IRMO	SC	29063	82.87			82.87
2500	IRON MOUNTAIN RECORDS MANA	C/O D&B/RMS BANKRUPTCY SERVI	P.O. BOX 5126	TIMONIUM	MD	21094			7127.16	7127.16
70100	IRRIGATION TECH INC	218 PAULA RED LN.		ROCHESTER	NY	14626			104.73	104.73
6100	IRVING INDEPENDENT SCHOOL DI	JAMES W. DEATHERAGE/TODD W. JIM DEATHERAGE & ASSOC., P.C 800 W. AIRPORT FRWY., STE 5		IRVING	TX	75062	0.00	8771.58		8771.58
111900	IRVING INDEPENDENT SCHOOL DI	JAMES W. DEATHERAGE/TODD W. JIM DEATHERAGE & ASSOC., P.C 800 W. AIRPORT FRWY., STE 5		IRVING	TX	75062	0.00	8771.58		8771.58
23900	ISI COMMERCIAL REFRIGERATION	PO BOX 569060		DALLAS	TX	75356-9060			19.08	19.08
31900	J & T SERVICE CENTER INC	2170 THOMSON HWY		LINCOLNTON	GA	30817			250.00	250.00
47500	J.I.C. CLEANING SERVICES	9406 OWINGS HEIGHTS CIRCLE APT T2		OWNINGS MILLS	MD	21117			7000.00	7000.00
57100	J.L. MINTER	5010 OLD MIDLOTHIAN PIKE		RICHMOND	VA	23224	74.49			74.49
40700	J.P. TRIM SHOP	PO BOX 368		FAIRBORN	OH	45324			70.00	70.00
98900	J.W.S., INC.	POST OFFICE BOX 19136		OKLAHOMA CITY	OK	73144-0136	16.70	97.53		114.23
137300	JACK D GIORGETTI & JEANNETTE	JT TEN	5639 49TH AVE SW	SEATTLE	WA	98136-1305		10000.00		10000.00
3100	JACKSON EMC	P.O. BOX 100		JEFFERSON	GA	30549			3715.65	3715.65
10100	JACKSONVILLE ASAP PLUMBING	P.O. BOX 48070		JACKSONVILLE	FL	32247	340.25			340.25
160500	JACOBSON, IRVING	DBA REALTY AFFILIATES	235 ZEPHYR COURT	ATLANTA	GA	30350-4014	4687.50			4687.50
188800	JACOBSON, IRVING	DBA REALTY AFFILIATES	235 ZEPHYR COURT	ATLANTA	GA	30350-4014	4687.50			4687.50
10300	JAN-PRO OF MANASOTA	7361 INTERNATIONAL PL	STE 408	SARASOTA	FL	34240	1682.43		2071.43	2071.43

41600	JANI KING OF COLUMBIA	140 STONERIDGE DR., SUITE 630		COLUMBIA	SC	29210		165.48	165.48
107300	JANI-KING OF COLORADO, INC.	ATTN: DANIEL MOORE	16885 DALLAS PARKWAY	ADDISON	TX	75001		113.80	113.80
107200	JANI-KING OF HARTFORD, INC.	ATTN: DANIEL MOORE	16885 DALLAS PARKWAY	ADDISON	TX	75001		1777.51	1777.51
53900	JANI-KING OF RICHMOND	1100 BOULDERS PKWY STE 330		RICHMOND	VA	23225		3267.56	3267.56
56900	JAVA DAVE'S EXECUTIVE COFFEE	PO BOX 581238		TULSA	OK	74158-1238		1184.64	1184.64
121700	JDN REALTY CORPORATION T/A PI CITY MARKETPLACE		C/O DAVID L. POLLACK, ESQ.	1735 MARKET STREET, 51ST F	PHILADELPHIA	PA	19103		2500.00
41400	JEFF THE PLUMBER	313 BOYLE STREET		AKRON	OH	44310		108.11	108.11
3400	JEFFERSON COUNTY TREASURER	100 JEFFERSON COUNTY PARKWAY		GOLDEN	CO	80419	31056.76		31056.76
110700	JEFFERSON COUNTY TREASURER	100 JEFFERSON COUNTY PARKWAY		GOLDEN	CO	80419	31056.76		31056.76
151900	JENKENS & GILCHRIST	A PROF CORP.	ATTN: JIM NUGENT	1445 ROSS AVENUE, SUITE 32(	DALLAS	TX	75202	6989.96	6989.96
151800	JENKENS & GILCHRIST	A PROF. CORP.	1445 ROSS AVENUE, SUITE 3200	ATTN: JIM NUGENT	DALLAS	TX	75202	146.00	146.00
152000	JENKENS & GILCHRIST	A PROF. CORP.	ATTN: JIM NUGENT	1445 ROSS AVENUE, SUITE 32(	DALLAS	TX	75202	3106.89	3106.89
65200	JENKINTOWN BUILDING SERVICES	827 GLENSIDE AVE		WYNCOTE	PA	19095		583.00	583.00
119800	JG WINSTON-SALEM, LLC	GARY L. RODDY, SEN. DIR. OF COL CBL & ASSOCIATES MANAGEMEN	CBL CTR, STE 500, 2030 HAMIL	CHATTANOOGA	TN	37421-6000	30000.00		30000.00
78400	JIM DAY'S COOLING & HEATING	4394 SOUTH HOLLEY RD		HOLLEY	NY	14470		4471.94	4471.94
51400	JIM DICKERSON PLUMBING, INC.	2701 CENTRAL AVENUE		CHARLOTTE	NC	28205	349.67		349.67
41000	JLM MECHANICAL INC.	PO BOX 167		HAINESPORT	NJ	08036		2095.67	2095.67
34800	JOE G. TEDDER, TAX COLLECTOR	P.O. BOX 1189		BARTOW	FL	33830			13340.90
42100	JOHN KWIATKOWSKI SNOWPLOWII	PO BOX 500		WAYMART	PA	18472	1945.00		1945.00
119500	JOHN PAUCIELLO	184 TALCOTT RIDGE RD		SOUTH WINDSOR	CT	06074	0.00		0.00
63200	JOHN'S CUTLERY	47506 JEFFERSON		NEW BALTIMORE	MI	48047		0.00	0.00
62600	JOHNS BROTHERS	1384 INGLESIDE ROAD		NORFOLK	VA	23502		1546.42	1546.42
56200	JOHNSON, DERRICK	125 JENNINGS MILL PKWY, APT 4310		ATHENS	GA	30606	0.00		0.00
56300	JOHNSON, DERRICK	125 JENNINGS MILL PKWY, APT 4310		ATHENS	GA	30606	0.00		0.00
87100	JOHNSON, DEWEY	59 DUNNELL ROAD		MAPLEWOOD	NJ	07040		10000.00	10000.00
71600	JOHNSON, DOROTHY W.	217 IRVINE CIRCLE		GREENWOOD	SC	29646		35000.00	35000.00
197400	JOHNSON, I SCOTT - IRA R/O	FCC AS CUSTODIAN	U/A DTD 12/7/98	109 HAZELTIME COURT	SALISBURY	NC	28144-8408		10000.00
119400	JONES, BOBBY	1616 FLAT ROCK DR		CONYERS	GA	30094	4650.00		17227.55
119300	JONES, BOBBY	1616 FLAT ROCK DR		CONYERS	GA	30094	4650.00		17227.55
22800	JORDAN DRAFT SERVICE	1002 OAK ST		LARGE	PA	15025		1016.18	1016.18
199500	JORDAN'S JANITORIAL	P.O. BOX 26357		TROTWOOD	OH	45426	6922.50		6922.50
400	JOURNAL BROADCAST GROUP	1533 AMHERST		KNOXVILLE	TN	37909-1204		2320.00	2320.00
60600	JP NORTHGLENN LLC	1601 BLAKE ST	SUITE 600	LANA DUENSING, JORDAN PEF	DENVER	CO	80202-1329	9210.29	9210.29
92500	JPL INC	2170 S. PLATTE RIVER DR		DENVER	CO	80223		788.60	788.60
38100	K & D FACTORY SERVICE,INC	1833-41 N CAMERON STREET		HARRISBURG	PA	17103		3815.70	3815.70
47100	K&M SHILLINGFORD, INC	5004 E ARCHER ST		TULSA	OK	74115		170.00	170.00
96000	KANSAS CITY FINANCE DEPT.	REVENUE DIVISION	ATTN: MARK RHUEMS	414 EAST 12TH STREET	KANSAS CITY	MO	64106-2786	2465.32	739.60
96100	KANSAS CITY FINANCE DEPT.	REVENUE DIVISION	ATTN: MARK RHUEMS	414 EAST 12TH STREET	KANSAS CITY	MO	64106-2786	26524.44	6073.78
103400	KANSAS CITY FINANCE DEPT.	REVENUE DIVISION	ATTN: MARK RHUEMS	414 EAST 12TH STREET	KANSAS CITY	MO	64106-2786	2465.32	739.60
103500	KANSAS CITY FINANCE DEPT.	REVENUE DIVISION	ATTN: MARK RHUEMS	414 EAST 12TH STREET	KANSAS CITY	MO	64106-2786	26524.44	6073.78
145100	KANSAS CITY FINANCE DEPT.	REVENUE DIVISION	ATTN: MARK RHUEMS	414 EAST 12TH STREET	KANSAS CITY	MO	64106-2786	2465.32	739.60
145200	KANSAS CITY FINANCE DEPT.	REVENUE DIVISION	ATTN: MARK RHUEMS	414 EAST 12TH STREET	KANSAS CITY	MO	64106-2786	26524.44	6073.78
65600	KATAHDIN TRUST COMPANY CUST	JASON STICKNEY IRA		28 MAIN ST	MARS HILL	ME	04758	20.00	20.00
5700	KELLY'S CLEANING SERVICE	58 STRAWBRIDGE AVENUE		WESTMONT	NJ	08108		689.00	689.00
160600	KEMPER INSURANCE COMPANIES	SHERRI L. PATTERSON	CORPORATE LEGAL DEPARTMEN	ONE KEMPER DRIVE	LONG GROVE	IL	60049	0.00	0.00
19900	KENCO ELECTRIC COMPANY	6470 TABACCOVILLE RD		TOBACCOVILLE	NC	27050		182.66	182.66
200400	KENNEDY LAW GROUP AND KELLE	5100 WEST KENNEDY BLVD., STE 1 ROOM 1254		DALLAS	TX	75242		0.00	0.00
215700	KENNEDY LAW GROUP AND KELLY	5100 WEST KENNEDY BLVD., STE 100		TAMPA	FL	33609		0.00	0.00
91900	KENT COUNTY TREASURER / KEN	PO BOX Y	300 MONROE AVE NW	GRAND RAPIDS	MI	49501		14878.94	14878.94
189900	KENTUCKY WINDOW CLEANING	P O BOX 24026 A/R SERVICES		DAYTON	OH	45424		875.00	875.00
193500	KENTUCKY-AMERICAN WATER COI	P.O. BX 580491		CHARLOTTE	NC	28258-0491		826.13	826.13
159300	KETTERLIN, DREW	3365 S NELSON STREET		LAKEWOOD	CO	80227	24048.84		24048.84
159400	KETTERLIN, DREW	3365 S NELSON STREET		LAKEWOOD	CO	80227		35625.00	35625.00
145500	KEVIN B. CROUSE, CITY TREASUR	CITY OF LAKELAND, FLORIDA	A MUNICIPAL CORPORATION	228 SOUTH MASSACHUSETTS	LAKELAND	FL	33801-5086	13127.83	13127.83
36100	KEYSTONE SELF STORAGE	3770 TITTABAWASSEE		SAGINAW	MI	48604		17.92	17.92
156100	KIM POUNCEY	2107 JONES BEND RD		LOUISVILLE	TN	37777		650.00	650.00
79600	KIMBROUGH FIRE EXTING., CO	P.O.BOX 13296		ARLINGTON	TX	76094-0296		862.96	862.96
150500	KIMCO MIAMISBURG 714, INC.	C/O MICHELLE E. SHRIRO	GERARD SINGER LEVICK & BUSC	16200 ADDISON ROAD, SUITE	ADDISON	TX	75001	340643.52	340643.52
107700	KINKO'S, INC.	1000 TOWN CENTER DR	SUITE 300	OXNARD	CA	93030-1100		140.07	140.07
107800	KINKO'S, INC.	1000 TOWN CENTER DR	SUITE 300	OXNARD	CA	93030-1100		74.15	74.15
107900	KINKO'S, INC.	1000 TOWN CENTER DR	SUITE 300	OXNARD	CA	93030-1100		212.00	212.00
150400	KIR SMOKETOWN STATION, LP	C/O MICHELLE E. SHRIRO	GERARD SINGER LEVICK & BUSC	16200 ADDISON ROAD, SUITE	ADDISON	TX	75001	0.00	0.00
150300	KIR TRI-COUNTY 018, LLC	C/O MICHELLE E. SHRIRO	GERARD SINGER LEVICK & BUSC	16200 ADDISON ROAD, SUITE	ADDISON	TX	75001	0.00	0.00
73500	KLEIN BROTHERS	1101 WEST BROADWAY		LOUISVILLE	KY	40203		59.50	59.50
133800	KLEIN, ANDREE E.	W 72 N 1045 HAMPTON AVE		CEDARBURG	WI	53012		5000.00	5000.00
20600	KLOBETANZ ECOWATER SYSTEM	6141 SIXTH AVENUE		ALTOONA	PA	16602		461.94	461.94
12100	KLOPFENSTEIN, LOREN L.	12821 SCHWARTZ RD		GRABILL	IN	467419714		105300.00	105300.00
111800	KLOPFENSTEIN, LOREN L.	10503 LAGOO DRIVE		GRABILL	IN	46741		105300.00	105300.00
101400	KNEECE, HERBERT	312 BLANDINE ST		BATESBURG	SC	29006-1300		15000.00	15000.00
55300	KNOX SPORTS	15351 ROOSEVELT BLVD		CLEARWATER	FL	33760		7881.00	7881.00
2200	KNOXVILLE NEWS SENTINEL COMF	ATTN: VICKIE BOLINGER/CREDIT M	2332 NEWS SENTINEL DRIVE	P.O. BOX 59038	KNOXVILLE	TN	37950-9038	2027.86	2027.86
16600	KNOXVILLE UTILITIES BOARD	P.O. BOX 59017		KNOXVILLE	TN	37950-9017		18947.25	18947.25

2000 KOORSEN PROTECTION SERVICES 2719 N. ARLINGTON AVE			INDIANAPOLIS	IN	46218		3904.75	3904.75
69600 KOTRBA, GERALD	9600 E. TOWAGO DRIVE		PRESCOTT VALLEY	AZ	86314	5000.00	243.75	5243.75
27000 KRYSTAL KLEEN INC	29228 ORVYLLE		WARREN	MI	48092		1120.00	1120.00
32600 KVA ELECTRIC, INC.	P.O. BOX 26157		AKRON	OH	44319-6157		129.04	129.04
88800 L & M ASSOCIATES	ONE OXFORD CENTRE	SUITE 4500	PITTSBURGH	PA	15219-1489		7760.66	7760.66
199400 LACKAWANNA RIVER BASIN	FIDELITY DEPOSIT BANK		SCRANTON	PA	18501		1654.80	1654.80
33300 LACKNER SIGNS	P.O. BOX 219		WEST CHESTER	OH	45071		2150.15	2150.15
215900 LAGANA, ANTHONY	A/K/A TONY LAGANA	19 EAST HIGH POINT ROAD	STUART	FL	34996		1550.00	1550.00
56800 LAKES AREA HOME IMPROVEMENT	2243 BOULDER RD		CHANHASSEN	MN	55317		844.68	844.68
89200 LAKEVIEW SQUARE LIMITED PARTI	C/O MICHAEL CHIMITRIS, ESQ.	110 N. WACKER DRIVE	CHICAGO	IL	60606		1826.06	1826.06
164800 LALONDE, KATHERINE WYNNE	8610 LAKEMONT DRIVE		DALLAS	TX	75209		54344.79	54344.79
23000 LAMANTIA PRODUCE	19 SOUTH SPRING ST		BLAIRSVILLE	PA	15717		1422.50	1422.50
158500 LAMAR ADVERTISING	P.O. BOX 66338		BATON ROUGE	LA	70896		330.00	330.00
199800 LAMAR ADVERTISING	P.O. BOX 66338		BATON ROUGE	LA	70896		165.00	165.00
200200 LANDING AT ARBOR PLACE II, LLC, GARY L. RODDY, SENIOR DIR. COL CBL & ASSOCIATES PROPERTIES CBL CENTER, STE 500- 2030 H			CHATTANOOGA	TN	37421-6000	8254.20	16508.40	24762.60
225000 LANDING AT ARBOR PLACE II, LLC, GARY L. RODDY, SENIOR DIR. COL CBL & ASSOCIATES PROPERTIES CBL CENTER, STE 500- 2030 H			CHATTANOOGA	TN	37421-6000	7115.75	195173.33	202289.08
59300 LANE FIRE & SAFETY	1243 MILITARY ROAD		BUFFALO	NY	14217		2041.55	2041.55
152900 LAPHAM, WILLIAM V.	BOARD MEMBER	ST. RAPHAEL - UNIT 504	7117 PELICAN BAY BLVD	NAPLES	FL	34108	16000.00	16000.00
71300 LARRY'S LOCK-SAFE & SECURITY (8005 PLAINFIELD RD			CINCINNATI	OH	45236		537.58	537.58
78800 LASER PRINTING SOLUTIONS, INC. PO BOX 391223			CLEVELAND	OH	44139-1223		9645.29	9645.29
84900 LAUNSTEIN, F. LEE	3806 STOKES AVENUE		BAKERSFIELD	CA	93309		5000.00	5000.00
108700 LAUNSTEIN, RENE A.	6725 SW 203RD CT		BEAVERTON	OR	97007-4256		5000.00	5000.00
22600 LAUREL LAKES ASSOCIATES, INC. EXECUTIVE VICE PRESIDENT		13920 BALTIMORE BLVD	MICHAEL T. ROSE CO.	LAUREL	MD	20707	9583.33	9583.33
122000 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
122100 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
122200 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
122300 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
122400 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
122500 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
122600 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
122700 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
122800 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
122900 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
123000 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
123100 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
123200 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
123400 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
141200 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
123300 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
167200 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
167300 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
167400 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
167500 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
167600 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
167700 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
167800 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
167900 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
168000 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
168100 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
168200 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
168300 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
168400 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
168500 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
168600 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
168700 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
168800 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
168900 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
169000 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
169100 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
169200 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
169300 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
169400 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
169500 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
169600 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
169700 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
169800 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
169900 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
170000 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
170100 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
170200 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
170300 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09
170400 LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE		ATTN: MR. DANIEL R. FISHER, SE	767 THIRD AVENUE, 31ST FLO	NEW YORK	NY	10017	51229386.09	51229386.09

170500	LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE	ATTN: MR. DANIEL R. FISHER, SE/ 767 THIRD AVENUE, 31ST FLO(	NEW YORK	NY	10017			51229386.09	51229386.09
170600	LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE	ATTN: MR. DANIEL R. FISHER, SE/ 767 THIRD AVENUE, 31ST FLO(	NEW YORK	NY	10017			51229386.09	51229386.09
170700	LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE	ATTN: MR. DANIEL R. FISHER, SE/ 767 THIRD AVENUE, 31ST FLO(	NEW YORK	NY	10017			51229386.09	51229386.09
170800	LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE	ATTN: MR. DANIEL R. FISHER, SE/ 767 THIRD AVENUE, 31ST FLO(	NEW YORK	NY	10017			51229386.09	51229386.09
170900	LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE	ATTN: MR. DANIEL R. FISHER, SE/ 767 THIRD AVENUE, 31ST FLO(	NEW YORK	NY	10017			51229386.09	51229386.09
171000	LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE	ATTN: MR. DANIEL R. FISHER, SE/ 767 THIRD AVENUE, 31ST FLO(	NEW YORK	NY	10017			51229386.09	51229386.09
171100	LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE	ATTN: MR. DANIEL R. FISHER, SE/ 767 THIRD AVENUE, 31ST FLO(	NEW YORK	NY	10017			51229386.09	51229386.09
171200	LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE	ATTN: MR. DANIEL R. FISHER, SE/ 767 THIRD AVENUE, 31ST FLO(	NEW YORK	NY	10017			51229386.09	51229386.09
171300	LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE	ATTN: MR. DANIEL R. FISHER, SE/ 767 THIRD AVENUE, 31ST FLO(	NEW YORK	NY	10017			51229386.09	51229386.09
171400	LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE	ATTN: MR. DANIEL R. FISHER, SE/ 767 THIRD AVENUE, 31ST FLO(	NEW YORK	NY	10017			51229386.09	51229386.09
171500	LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE	ATTN: MR. DANIEL R. FISHER, SE/ 767 THIRD AVENUE, 31ST FLO(	NEW YORK	NY	10017			51229386.09	51229386.09
171600	LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE	ATTN: MR. DANIEL R. FISHER, SE/ 767 THIRD AVENUE, 31ST FLO(	NEW YORK	NY	10017			51229386.09	51229386.09
171700	LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE	ATTN: MR. DANIEL R. FISHER, SE/ 767 THIRD AVENUE, 31ST FLO(	NEW YORK	NY	10017			51229386.09	51229386.09
171800	LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE	ATTN: MR. DANIEL R. FISHER, SE/ 767 THIRD AVENUE, 31ST FLO(	NEW YORK	NY	10017			51229386.09	51229386.09
171900	LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE	ATTN: MR. DANIEL R. FISHER, SE/ 767 THIRD AVENUE, 31ST FLO(	NEW YORK	NY	10017			51229386.09	51229386.09
172000	LAW DEBENTURE TRUST COMPAN AS INDENTURE TRUSTEE	ATTN: MR. DANIEL R. FISHER, SE/ 767 THIRD AVENUE, 31ST FLO(	NEW YORK	NY	10017			51229386.09	51229386.09
102600	LAWN & SHRUB INC.	3721 N 500 EAST	LAFAYETTE	IN	47905			852.28	852.28
43000	LAWTON PUBLICATIONS	LAWTON PRINTING, INC.	4111 EAST MISSION	SPOKANE	WA	99202		54.29	54.29
159100	LAWTON, GLEN	10218 RUSTIC REDWOOD WAY	HIGHLANDS	CO	80126			37590.00	37590.00
159000	LAWTON, GLEN R.	10218 RUSTIC REDWOOD	HIGHLANDS RANCH	CO	80126		17693.13		17693.13
21300	LE GRAND ELECTRONICS	6187 NW 167 STREET H-37	MIAMI LAKES	FL	33015		453.68		453.68
	2400 LEE COUNTY TAX COLLECTOR	C/O TONI MCNAUGHTON, LEGAL DI P.O. BOX 850	FORT MYERS	FL	33902-0850			5593.59	5593.59
110800	LEE COUNTY TAX COLLECTOR	C/O TONI MCNAUGHTON, LEGAL DI P.O. BOX 850	FORT MYERS	FL	33902-0850			5593.59	5593.59
110900	LEE COUNTY TAX COLLECTOR	C/O TONI MCNAUGHTON, LEGAL DI P.O. BOX 850	FORT MYERS	FL	33902-0850			5593.59	5593.59
101200	LEE COUNTY UTILITIES	PO BOX 30738	TAMPA	FL	33630			1541.64	1483.75
173300	LEEDS, PHYLLIS, DIANE & CHARLE	1913 N FIREWOODS PL	OAK HARBOR	WA	98277-8527			5000.00	5000.00
180400	LEFEBVRE, JEREMY	3935 WILLOW AVE #201	KANSAS CITY	MO	64133		4019.22		4019.22
162700	LEIKAM, R. KIP & C. ROBERT	C/O STEPHEN A. SCHULLER	BOONE, SMITH, DAVIS, HURST & 100 WEST 5TH STREET, 500 O	TULSA	OK	74103-4288		17146.16	17146.16
29700	LEKTRON LIGHTING & SUPPLY, INC	1847 NORTH 105TH EAST AVE	TULSA	OK	74116			2388.67	2388.67
173900	LENARES LANDSCAPE & DESIGN L 76 STONEHEDGE DRIVE		NEWINGTON	CT	06111			0.00	0.00
121400	LENNOX TOWN CENTER LIMITED T TOWN CENTER, COLUMBUS, OH	C/O DAVID L. POLLACK	1735 MARKET STREET, 51ST F	PHILADELPHIA	PA	19103		27625.98	27625.98
121500	LENNOX TOWN CENTER LIMITED T TOWN CENTER, COLUMBUS, OH	C/O DAVID L. POLLACK	1735 MARKET STREET, 51ST F	PHILADELPHIA	PA	19103			20572.47
74100	LEO'S FOOD	3200 NORTHERN CROSS BLVD	FT WORTH	TX	76137			485.82	485.82
89900	LEONARD, MORRIS B.	246 YALE DRIVE	MEDFORD	OR	97504			20232.00	20232.00
93400	LEPPARD, JOEL N.	10613 CRYSTAL SPRING	ORLANDO	FL	32825		40.91		40.91
161600	LEVY, LINDA - IRA	FCC AS CUSTODIAN	8084 KENNEDY ROAD	BLACKLICK	OH	43004-8726		20975.00	20975.00
89800	LEWIS, JEAN	N. ALBERT BACHARACH, JR., ESQ.	115 NORTHEAST 6TH AVENUE	GAINESVILLE	FL	32601		250000.00	250000.00
50500	LEWISVILLE ISD	C/O ANDREA SHEEHAN	LAW OFFICES OF ROBERT E. LUN 4411 N CENTRAL EXPRESSWA	DALLAS	TX	75205		8859.87	8859.87
50600	LEWISVILLE ISD	C/O ANDREA SHEEHAN	LAW OFFICES OF ROBERT E. LUN 4411 N CENTRAL EXPRESSWA	DALLAS	TX	75205		16075.76	16075.76
108800	LIGHT BULBS UNLIMITED	6203-B W SAND LAKE ROAD	ORLANDO	FL	32819			206.15	206.15
29200	LIGHT BULBS UNLIMITED	1100 W FAIRBANKS AVE	WINTERPARK	FL	32789			1675.18	1675.18
28800	LIGHTHOUSE LAUNDRY	PO BOX 621	BEECH GROVE	IN	46107-0621			1280.59	1280.59
14000	LILAC WINDOW CLEANING	PAUL M. ALOI, ESQ.	1596 MONROE AVENUE	ROCHESTER	NY	14618		555.19	555.19
165700	LINCOLN TRUST CO. CUSTODIAN	FBO JOHN SIMKINS IRA	P.O. BOX 5831	DENVER	CO	80217-5831		10000.00	10000.00
113000	LINCOLN TRUST CO. CUSTODIAN	FBO JEANNETTE GIORGETTI IRA	P.O. BOX 5831	DENVER	CO	80217-5831		10000.00	10000.00
113100	LINCOLN TRUST CO. CUSTODIAN	FBO ANN MORGAN IRA	P.O. BOX 5831	DENVER	CO	80217-5831		10000.00	10000.00
137600	LINCOLN TRUST CO., CUSTODIAN	FBO ROBERT BRENNAN IRA	P.O. BOX 5831	DENVER	CO	80217-5831		20000.00	20000.00
156900	LINDSAY TRANSFER & STORAGE II 180 TRADE STREET		BOGART	GA	30622			4548.38	4548.38
157100	LINDSAY TRANSFER & STORAGE II 180 TRADE STREET		BOGART	GA	30622			1885.16	1885.16
27500	LOGAN TOWNSHIP	800 39TH STREET	ALTOONA	PA	16602-1799			706.64	706.64
5600	LOUDOUN EXECUTIVE CONCEPTS 21351 RIDGETOP CIRCLE	STE 300	DULLES	VA	20166		1132.56		1132.56
4300	LOUISIANA DEPARTMENT OF REVE P.O. BOX 66658		BATON ROUGE	LA	70896		879.34		349.75
4400	LOUISIANA DEPARTMENT OF REVE P.O. BOX 66658		BATON ROUGE	LA	70896		199.00		199.00
115900	LOUISVILLE GAS & ELECTRIC COM 820 WEST BROADWAY		LOUISVILLE	KY	40202			5141.88	5141.88
116100	LOUISVILLE GAS & ELECTRIC COM 820 WEST BROADWAY		LOUISVILLE	KY	40202			5141.88	5141.88
108900	LOVELACE, LOU	1752 162ND AVE NE	BELLEVEU	WA	98008-2577			15000.00	15000.00
189300	LOWCOUNTRY LOBSTERS	7195 BRYHAWKE CIR	CHARLESTON	SC	29418			0.00	0.00
40400	LUBBOCK AVALANCHE-JOURNAL	PO BOX 491	LUBBOCK	TX	79408-0491			800.00	800.00
66400	LUBBOCK CENTRAL APPRAISAL DI LAURA J. MONROE	PERDUE BRANDON FIELDER COL PO BOX 817	LUBBOCK	TX	79408-0817			29365.66	29365.66
40300	LUBBOCK COTTON KINGS	1309 UNIVERSITY	LUBBOCK	TX	79401			1250.00	1250.00
194600	LUBBOCK POWER LIGHT & WATER CITY ATTORNEY'S OFFICE	P.O. BOX 2000	LUBBOCK	TX	79457			4069.67	4069.67
50000	LUBBOCK REST SUPPLY	P.O. BOX 3394	LUBBOCK	TX	79452			709.39	709.39
119100	LUNAMAND, ETTA	3188 EDGEWORTH	MEMPHIS	TN	38119			25000.00	25000.00
38500	LYDIA FROST-WOMX-FM	INFINITY BROADCASTING	1800 PEMBROOK DR., SUITE 400	ORLANDO	FL	32810		8133.47	8133.47
180600	LYND, EDWARD J.	19 TOTTENHAM RD	ROCHESTER	NY	14609			0.00	0.00
49900	LYNDE ENTERPRISES, INC.	10763 93RD AVENUE NORTH	MAPLE GROVE	MN	55369			1185.00	1185.00
34900	LYTTLE SERVICES L.L.C.INC.	T/A STAMIE E. LYTTLE COMPANY	P. O. BOX 24272	RICHMOND	VA	23224		2050.00	2050.00
99200	M & M PUMPING	13193N DENEH DR	LITTLE	CO	80124			87.45	87.45
19400	M. SLAVIN & SONS	106 SOUTH ST.	NEW YORK	NY	10038			8345.55	8345.55
20000	M. SLAVIN & SONS	106 SOUTH ST	NEW YORK	NY	10038			8345.55	8345.55
41200	M.E. MERRELL PLUMBING, INC.	52 MARCO LANE	DAYTON	OH	45458			1330.39	1330.39
54000	MACEDO, FLOYD	4809 SW 118TH TERRACE	COOPER CITY	FL	33330			2660.00	2660.00

164300	MACERICH CO. - CAMELBACK COL	KATTEN MUCHIN ZAVIS ROSENMAI C/O THOMAS J. LEANSE, ESQ.	2029 CENTURY PARK EAST, ST LOS ANGELES	CA	90067			361255.61	362248.11
6500	MACOMB COUNTY TREASURER	TREASURER'S OFFICE	ATTN: TED B. WAHBY, TREASURE 1 S. MAIN, 2ND FLOOR	MOUNT CLEMENS	MI	48043	3472.70		3472.70
218600	MACOMB COUNTY TREASURER	TREASURER'S OFFICE	ATTN: TED B. WAHBY, TREASURE 1 S. MAIN, 2ND FLOOR	MOUNT CLEMENS	MI	48043	9973.63		9973.63
134600	MADER, GERALD S. & SUZANNE S.	465 BALDWIN ST.		NEENAH	WI	54956		3000.00	3000.00
165200	MAGIC MIKE	3810 CASS CT.		ROCKFORD	IL	61114	1432.00		1432.00
188300	MAGISTRATE COURT OF MORGAN	COURTHOUSE	ROOM 105	PO BOX 589	MADISON	GA	30650	267.75	
109900	MAGRUDER, RONALD N.	4730 RUE BORDEAUX		LUTZ	FL	33558		43674.15	43674.15
51500	MAI PLUMBING	4875 PONTIAC STREET		COMMERCE CITY	CO	80022		507.02	507.02
102800	MAIN, SHARON K	106 HICKORY RD		STERLING	VA	20164	631.72		631.72
92700	MAINTENANCE TEAM, INC. THE	9675 HAMILTON RD STE 400		EDINA	MN	55344		0.00	0.00
155900	MAKING EVERYTHING CLEAN	2114 POPPY LN		RICHARDSON	TX	75081		557.60	557.60
9300	MANATEE COUNTY	ROBERT M. ESCHENFELDER, ASSI	P.O. BOX 1000	BRADENTON	FL	34206		1796.00	1796.00
6600	MANATEE COUNTY TAX COLLECT	KEN BURTON, JR., CFC	P.O. BOX 25300	BRADENTON	FL	34206-5300	5066.15		5066.15
6700	MANATEE COUNTY TAX COLLECT	KEN BURTON, JR., CFC	P.O. BOX 25300	BRADENTON	FL	34206-5300	5066.15		5066.15
6800	MANATEE COUNTY TAX COLLECT	KEN BURTON, JR., CFC	P.O. BOX 25300	BRADENTON	FL	34206-5300	22586.62		22586.62
6900	MANATEE COUNTY TAX COLLECT	KEN BURTON, JR., CFC	P.O. BOX 25300	BRADENTON	FL	34206-5300	22586.62		22586.62
38900	MANDILE FRUIT COMPANY, INC.	260 FREMONT AVENUE NORTH		MINNEAPOLIS	MN	55405		0.00	0.00
148200	MARIETTA POWER/MARIETTA WAT	C/O MOORE INGRAM JOHNSON & S	JASON L. FOSS	192 ANDERSON STREET	MARIETTA	GA	30060		4014.67
105600	MARION COUNTY TREASURER	200 E WASHINGTON ST	SUITE 1001	INDIANAPOLIS	IN	46204-3356	34656.32	66155.39	100811.71
22000	MARKET VISION, INC.	330 PASSAIC AVE, SUITE 205		FAIRFIELD	NJ	07004		2000.00	2000.00
43700	MARQUISE COMMERCIAL PLUMBING	4402 MENDI COURT	SUITE 600	SUWANEE	GA	30024	207.50		451.10
59100	MARSCH PLUMBING INC.	8345 KNEER LANE		EVANSVILLE	IN	47720		7876.00	7876.00
179700	MARTIN, NANCY S.	2702 HILLBROOKE PKY		OWENSBORO	KY	42303-4508		4704.00	4704.00
179600	MARTIN, RANDALL	2702 HILLBROOKE PKY		OWENSBORO	KY	42303-4508		4480.00	4480.00
20200	MARYLAND SEWER & PLUMBING S	26 STONE DRIVE		PASADENA	MD	21122	1210.48		1210.48
173700	MASON & SON	13646 WARWICK BLVD.		NEWPORT NEWS	VA	23602		1256.02	1256.02
76100	MASON CITY INCOME TAX	ATTN: SUE NOE	6000 MASON MONTGOMERY RD	MASON	OH	45040		0.00	0.00
174800	MASSILLON WINDOW CLEANING	2655 PARKBROOK AVENUE,N.W.		MASSILLON	OH	44647		287.58	287.58
133400	MASTER ELECTRIC COMPANY	ATTN: JOANNA FOSTER	3843 GERMANTOWN ROAD SOUTH	MEMPHIS	TN	38125	750.00		750.00
1900	MATHESON - TRIGAS INC.	6225 N. STATE HWY 161	SUITE 200	IRVING	TX	75038		410.20	410.20
39000	MATHIAS LOCK & KEY	1795 WELTON STREET		DENVER	CO	80202		329.72	329.72
52100	MATTHEWS CHAMBER OF COMME	608 MATTHEWS MINT HILL ROAD	PO BOX 601	MATTHEWS	NC	28106		270.00	270.00
162800	MAUMEE ASSOCIATES	C/O DAVID J. COYLE	SHUMAKER, LOOP & KENDRICK, I 1000 JACKSON	TOLEDO	OH	43624		633543.65	633543.65
162900	MAUMEE ASSOCIATES	C/O DAVID J. COYLE	SHUMAKER, LOOP & KENDRICK, I 1000 JACKSON	TOLEDO	OH	43624		29770.68	29770.68
163000	MAUMEE ASSOCIATES	C/O DAVID J. COYLE	SHUMAKER, LOOP & KENDRICK, I 1000 JACKSON	TOLEDO	OH	43624		29770.68	29770.68
53000	MAY, GARY N.	44 NORTH ST		GREENWICH	CT	06830	0.00		0.00
134900	MAYER, MARION	5471 S HYDE PARK BLVD.	APT 8B	CHICAGO	IL	60615	12452.35		12452.35
82100	MAYOR & CITY COUNCIL LAUREL	8103 SANDY SPRING ROAD		LAUREL	MD	20707	10475.49		10475.49
175900	MAZZ WELDING AND FABRICATION	5617 BERRY RIDGE DRIVE		HARRISBURG	NC	28075		50.00	50.00
200600	MCANGUS, GOUDELOCK & COURIE	ALBERT R. PIERCE, JR.	P.O. BOX 12519	COLUMBIA	SC	29211-2519		1104.20	1104.20
104100	MCBRIDE ELECTRIC	PO BOX 51837		LOS ANGELES	CA	90051-6137		1815.80	1815.80
167000	MCCREARY, TERESA MARIE	3580 PALL MALL DRIVE, #1404		JACKSONVILLE	FL	32257	7580.00		7580.00
182700	MCCREARY, TERESA MARIE	3580 PALL MALL DRIVE, #1404		JACKSONVILLE	FL	32257	7580.00		7580.00
43900	MCELHENY LOCKSMITHS, INC.	1214 JEFFERSON AVE.		TOLEDO	OH	43624		181.24	181.24
135700	MCGUFFIN, FRED	103 PINE NEEDLE DR		WESTMINSTER	SC	29693	7140.00		7140.00
60900	MCINTYRE SQUARE ASSOCIATES	C/O THE FIRST CITY COMPANY	ATTN: LORI Z. HARDIMAN, GENE F 4 GATEWAY CENTER, SUITE 2	PITTSBURGH	PA	15222		14038.88	14038.88
175800	MCKINNEY, SANDRA	6039 LUDINGTON		HOUSTON	TX	77035	2100.00		2100.00
149500	MCCLEAN, DUNCAN	20601 BELLWOOD COURT		STERLING	VA	20165		9810.13	9810.13
149400	MCCLEAN, DUNCAN B.	20601 BELLWOOD COURT		STERLING	VA	20165		12271.02	12271.02
172900	MCQUEEN AND SONS	1515 CAMERON DR		JEFFERSONVILLE	IN	47130		1576.36	1576.36
183800	MEDLIN-ROBINSON, TRACEY	7298 SAND HILL		KERSHAW	SC	29067		0.00	0.00
183900	MEDLIN-ROBINSON, TRACEY	7298 SAND HILL		KERSHAW	SC	29067		0.00	0.00
75300	MEEDS, EDWARD K. JR.	REV. TRUST	4662 CRYSTAL DRIVE	COLUMBIA	SC	29206-1011		10000.00	10000.00
90300	MEEKS, GEORGE S.	1136 GREENVALLEY LN		COLUMBIA	SC	29210		10000.00	10000.00
75200	MEEKS, NITA W.	4662 CRYSTAL DRIVE		COLUMBIA	SC	29206		5000.00	5000.00
39500	MELLOT, DAVID M.	36940 SLICE LN		GRAND ISLAND	FL	32735		500.00	500.00
51300	MENULINK COMPUTER SOLUTIONS	7777 CENTER AVENUE SUITE 600		HUNTINGTON BEACH	CA	92647-3099		4886.96	4886.96
49800	MERRILLVILLE CONSERVANCY DIS	6250 BROADWAY		MERRILLVILLE	IN	46410	1702.57		1702.57
101100	METRO FIRE SYSTEMS, INC.	1327 S. GALLATIN ST.		JACKSON	MS	39201		331.70	331.70
86600	METRO NEWS	PO BOX 2616		BROKEN ARROW	OK	74013		449.88	449.88
200000	METRO SALES INC	1620 EAST 78TH STREET		MINNEAPOLIS	MN	55423		284.77	284.77
82900	METROPLEX KNIFE SVC.	11126 SHADY TRAIL STE.110		DALLAS	TX	75229	690.30		690.30
166900	METTULLUS, JEAN	OLIMPIA BOVEDA DEPENA	P.O. BOX DRAWER	FORT MYERS	FL	33901		0.00	0.00
87700	MEYERS, RODBELL & ROSENBAUM	ATTN: ROBERT H. ROSENBAUM	6801 KENILWORTH AVENUE, STE 400	RIVERDALE	MD	20737-1385		1098.50	1098.50
146400	MEYERS, RODBELL & ROSENBAUM	ATTN: ROBERT H. ROSENBAUM	6801 KENILWORTH AVENUE, STE 400	RIVERDALE	MD	20737-1385		1098.50	1098.50
146600	MFC BEAVERCREEK, LLC	PATRICIA A. HACKETT, ESQ.	GLINCHER PROPERTIES LIMITED 150 EAST GAY STREET	COLUMBUS	OH	43215	8972.97	24994.24	33967.21
146700	MFC BEAVERCREEK, LLC	PATRICIA A. HACKETT, ESQ.	GLINCHER PROPERTIES LIMITED 150 EAST GAY STREET	COLUMBUS	OH	43215	7464.17	29719.10	37183.27
9600	MIAMI-DADE COUNTY TAX COLLEC	140 WEST FLAGLER STREET, STE 1403		MIAMI	FL	33130	5291.50		5291.50
17100	MIAMI-DADE WATER & SEWER DEF	P.O. BOX 330316		MIAMI	FL	33233-0316		2522.48	2522.48
178000	MICHAEL A. LIGHTMAN	5100 POPLAR AVENUE #2713		MEMPHIS	TN	38137		36583.08	36583.08
60100	MICROMATIC	PO BOX 8500-52403		PHILADELPHIA	PA	19178-2403		1030.43	1030.43
13600	MIDDLETON, OSCAR III	2206 WOODLAND OAKS DRIVE		ARLINGTON	TX	76013	15000.00		15000.00

120700	MIDSTAR PROPERTIES, LTD.	ATTN: KEVIN HERD	GOODRICH POSTNIKOFF & ALBEI 777 MAIN STREET, STE 136	FORT WORTH	TX	76102		119480.27	119480.27
197500	MIDWEST SHREDDING SERVICE, LI	501 NORTH ATLANTIC		KANSAS CITY	MO	64116		67.50	67.50
143500	MIKE HOGAN, TAX COLLECTOR	C/O EDWARD C. TANNEN	ASSISTANT GENERAL COUNSEL	117 W. DUVAL STREET, 480 CI	JACKSONVILLE	FL	32202	4944.11	4944.11
118000	MIKE HOGAN, TAX COLLECTOR	C/O EDWARD C. TANEN	ASSISTANT GENERAL COUNSEL	117 W. DUVAL STREET, 480 CI	JACKSONVILLE	FL	32202	4944.11	4944.11
89500	MIKE OLSON, TAX COLLECTOR	P.O. BOX 276		DADE CITY	FL	33526-0276		14003.81	14003.81
150100	MIKO INVESTMENTS, LLC	C/O JAMES JENNINGS, ESQ.	BELLINGER & DEWOLF, LLP	9901 IH 10 WEST, STE. 800	SAN ANTONIO	TX	78230		12091.93
100300	MILE-HI REMODEL	1111 WEST CUSTER PLACE		DENVER	CO	80223		395.85	395.85
27100	MILLER ELECTRIC CO OF INDIANA	P.O. BOX 10808		MERRILLVILLE	IN	46411			1175.06
137200	MILLER, BENJAMIN S.	1193 VERA CRUZ		MEMPHIS	TN	38117			27125.00
59500	MINNEAPOLIS OXYGEN CO.	8905 LYNDALE AVE S		MINNEAPOLIS	MN	55420		1200.00	546.62
45400	MINNESOTA CONWAY	314 WEST 86TH STREET, SUITE 101		BLOOMINGTON	MN	55420			316.11
59600	MINNETONKA, CITY OF	14600 MINNETONKA BLVD		MINNETONKA	MN	55345			860.71
197100	MISSISSIPPI STATE TAX COMMISSI	BANKRUPTCY SECTION	P.O. BOX 23338	JACKSON	MS	39225-3338		3376.19	322.62
198000	MISSISSIPPI STATE TAX COMMISSI	BANKRUPTCY SECTION	P.O. BOX 23338	JACKSON	MS	39225-3338		3376.19	322.62
114500	MISSOURI DEPARTMENT OF REVEI	BOX 475		JEFFERSON CITY	MO	65105		2496.50	517.19
115600	MISSOURI DEPARTMENT OF REVEI	BOX 475		JEFFERSON CITY	MO	65105		11487.13	287.10
118500	MISSOURI DEPARTMENT OF REVEI	BOX 475		JEFFERSON CITY	MO	65105		62897.75	14773.50
118700	MISSOURI DEPARTMENT OF REVEI	BOX 475		JEFFERSON CITY	MO	65105		40714.00	40714.00
146500	MISSOURI DEPT. OF LABOR	PO BOX 59		JEFFERSON CITY	MO	65014-0059		164.99	164.99
130900	MISSOURI DEPT. OF LABOR	ATTN: LEGAL COUNSEL	PO BOX 59	BLAND	MO	65014-0059		164.99	164.99
185900	MISSOURI GAS ENERGY	PO BOX 219255		KANSAS CITY	MO	64121-9255			622.30
115800	MJM INVESTIGATIONS	P.O. BOX 601702		CHARLOTTE	NC	28260-1213			1948.88
184700	MJM INVESTIGATIONS	PO BOX 601702		CHARLOTTE	NC	28260-1213			328.44
70000	MONGIOVI & SONS PLUMBING CO	190 BILMAR DR SUITE 100		PITTSBURGH	PA	15205			1081.03
57300	MONROE COUNTY WATER AUTHOI	PO BOX 10999		ROCHESTER	NY	14610-0999			898.76
62900	MONROEVILLE WATER AUTHORITY	4185 OLD WILLIAM PENN HIGHWAY		MONROEVILLE	PA	15146-1619			1393.95
71000	MONTGOMERY COUNTY SANITARY	P.O. BOX 817601		DAYTON	OH	45481-7601		2449.59	2449.59
61300	MOONEYHAM, JANE P., TTEE	JANE P MOONEYHAM REVOCABLE U/A DTD 10/27/1989	5 RIVER CREST CT	STUART	FL	34996		20487.17	20487.17
4900	MOORE WALLACE NA, INC.	2275 CABOT DRIVE		LISLE	IL	60532			7020.40
188500	MORAN, JESSIE	8548 CHADWELL		JACKSONVILLE	FL	32244			88622.00
40800	MORGAN LANDSCAPE	5127 SANDY PORTER ROAD		CHARLOTTE	NC	28272			1861.78
102000	MORGAN, ANN	14114 21ST DR SE		MILLCREEK	WA	98012-1322		10000.00	10000.00
112300	MORRIS MANAGEMENT REAL EST/	P.O. BOX 1252		ALTOONA	PA	16603			16432.26
112400	MORRIS MANAGEMENT REAL EST/	P.O. BOX 1252		ALTOONA	PA	16603			22435.26
112500	MORRIS MANAGEMENT REAL EST/	P.O. BOX 1252		ALTOONA	PA	16603		5500.00	5500.00
176100	MORRIS MANAGEMENT REAL EST/	P.O. BOX 1252		ALTOONA	PA	16603			16432.26
176200	MORRIS MANAGEMENT REAL EST/	P.O. BOX 1252		ALTOONA	PA	16603			22435.26
176300	MORRIS MANAGEMENT REAL EST/	P.O. BOX 1252		ALTOONA	PA	16603		5500.00	5500.00
166400	MORRIS, DARLYN	RUDOLPH FINE PORTER & JOHNSC 221 N.W. FIFTH STREET	PO BOX 1507	EVANSVILLE	IN	47706-1507			331269.00
135900	MORRIS, DARLYN	RUDOLPH, FINE, PORTER & JOHNS 221 N.W. FIFTH STREET, P.O. BOX 1507		EVANSVILLE	IN	47706-1507			331269.00
166100	MORRIS, DARYLN	RUDOLPH FINE PORTER & JOHNSC 221 N.W. FIFTH STREET, PO BOX 1507		EVANSVILLE	IN	47706-1507			331269.00
218100	MORRISON, MAHONEY & MILLER, L	250 SUMMER STREET		BOSTON	MA	02210			340.76
163500	MOTORMAKETING INT'L OF CLEVE	ATTN: TREASURY DEPARTMENT	IMG CENTER 1360 EAST 9TH STREET	CLEVELAND	OH	44114-1782			1071.00
41100	MOYER PAVING INC	7555 JACKS LN		CLAYTON	OH	45315			2399.00
32000	MR ELLIS & SONS, INC.	6803 STAPLES MILL ROAD		RICHMOND	VA	23228			606.22
65800	MR GLASS PROFESSIONAL WINDO	16376 E 14TH PLACE		AURORA	CO	80011			175.00
42300	MR. HANDYMAN OF MID MIAMI VAL	370 INDUSTRIAL DRIVE		FRANKLIN	OH	45005			966.00
42400	MR. HANDYMAN OF MID MIAMI VAL	370 INDUSTRIAL DRIVE		FRANKLIN	OH	45005			415.55
73300	MR. ROOTER PLUMBING	PO BOX 175		GREENFIELD	IN	46140			990.64
45000	MR. ROOTER PLUMBING	2678 BUTZTOWN		BETHLEHEM	PA	18017			1503.82
158800	MUDGE, ANGELA M.	6002 NORTH FORK COURT		LAKELAND	FL	33809			26250.00
209500	MULLIN, ROBERT	20 PEARL STREET		ROCHESTER	NY	14607		4650.00	4650.00
22400	MUNICIPAL AUTHORITY OF THE BL	210 PERRY HIGHWAY		PITTSBURGH	PA	15299-1895			914.54
188200	MUNICIPAL/COMMERCIAL SEWER :501 W. MARYLAND AVENUE			ST.PAUL	MN	55117			583.50
36700	MURFREESBORO ELECTRIC DEPAI	PO BOX 9		MURFREESBORO	TN	37133-0009			3208.89
56000	MURFREESBORO POLICE ANNEX	ALARM ENFORCEMENT SECTION	324 S CHURCH ST	MURFREESBORO	TN	37130		25.00	25.00
90400	MURFREESBORO WATER & SEWEF	P.O. BOX 897		MURFREESBORO	TN	37133-0897			1806.35
76800	MURPHY, MARION M.	5027 KATHRYN DRIVE		MACON	GA	31210-3023		10000.00	10000.00
97100	MURRAY ELECTRIC, INC	8006 N ORLEANS AVE		TAMPA	FL	33604			628.60
222700	MURRAY, MICHAEL	C/O LAURA EZRY, PA	1975 E SUNRISE BLVD	FORT LAUDERDALE	FL	33304		1000.00	1000.00
161800	MUZAK - TOLEDO	5333 SECOR ROAD, STE 22		TOLEDO	OH	43623-2420		294.93	357.81
133700	MUZAK NATIONAL	PO BOX 402107		ATLANTA	GA	30384-2107			24126.12
193100	MYERS, DANIEL J.	C/O MATTHEW E. HAYNES, ATTOR	CHAMBLEE, JOHNSON & HAYNES 1615 FOURM PLACE, SUITE 50	WEST PALM BEACH	FL	33401			150000.00
189400	N.A. CUDECK LTD	66 LAMSON ROAD		BUFFALO	NY	14223			3751.53
8100	N.Y. STATE DEPT OF TAXATION AN	BANKRUPTCY SECTION	P.O. BOX 5300	ALBANY	NY	12205-0300		956.58	1720.88
9000	N.Y. STATE DEPT OF TAXATION AN	BANKRUPTCY SECTION	P.O. BOX 5300	ALBANY	NY	12205-0300			21061.95
9100	N.Y. STATE DEPT OF TAXATION AN	BANKRUPTCY SECTION	P.O. BOX 5300	ALBANY	NY	12205-0300			100.00
9100	N.Y. STATE DEPT OF TAXATION AN	BANKRUPTCY SECTION	P.O. BOX 5300	ALBANY	NY	12205-0300			100.00
117900	N.Y. STATE DEPT OF TAXATION AN	BANKRUPTCY SECTION	P.O. BOX 5300	ALBANY	NY	12205-0300			100.00
118900	N.Y. STATE DEPT OF TAXATION AN	BANKRUPTCY SECTION	P.O. BOX 5300	ALBANY	NY	12205-0300			152.35
80700	NARDINI FIRE EQUIPMENT CO.INC.	405 COUNTY ROAD E W		ST. PAUL	MN	55126-7093			1296.00
49700	NASHVILLE GAS	665 MAINSTREAM DRIVE		NASHVILLE	TN	37228			2151.52
63400	NATGASCO	532 FREEMAN ST.		ORANGE	NJ	07050			9105.48

195000 NATIONAL BY-PRODUCTS, INC.	601 SE 18TH ST		DES MOINES	IA	50317		210.00	210.00
46700 NATIONAL EXHAUST CLEANING	PO BOX 3696		PONTE VEDRA BEACH	FL	32004-3696		1139.55	1139.55
46800 NATIONAL EXHAUST CLEANING	PO BOX 3696		PONTE VEDRA BEACH	FL	32004-3696		2535.90	2535.90
202600 NATIONAL HYGIENE SVC, INC	225 LAURA DRIVE, UNIT B		ADDISON	IL	60101-5013		170.00	170.00
84000 NATIONAL INTERNATIONAL CONTR	6310 W PLEASANT VALLEY		PARMA	OH	44129		3540.00	3540.00
85800 NATIONAL TAX COMPANY	PO BOX 3922		CARMEL	IN	46082	2976.52		2976.52
81000 NC DEPARTMENT OF STATE TREA	UNCLAIMED PROPERTY PROGRAM 325 NORTH SALISBURY STREET		RALEIGH	NC	27603-1385		0.00	0.00
69800 NETVERSANT-NATIONAL	777 POST OAK BLVD., STE 400		HOUSTON	TX	77056		615.00	615.00
23200 NEW ENGLAND FISH MARKET-BAC	1419 NE JENSEN BEACH BLVD.		JENSEN BEACH	FL	34957		0.00	0.00
107100 NEW LIFE BY FLAGSHIP CO.	12948 NICOLLET AVENUE STE 301		BURNSVILLE	MN	55337		0.00	0.00
121800 NEW PLAN EXCHANGE PROPERTY	T/A HARPER STATION, CINCINNATI C/O DAVID L. POLLACK, ESQ.	1735 MARKET STREET, 51ST F	PHILADELPHIA	PA	19103			11058.10
121900 NEW PLAN EXCHANGE PROPERTY	T/A HARPER STATION, CINCINNATI C/O DAVID L. POLLACK, ESQ.	1735 MARKET STREET, 51ST F	PHILADELPHIA	PA	19103		17280.00	17280.00
37200 NFO WORLD GROUP, INC.	PO BOX 315		TOLEDO	OH	43697-0315		5000.00	5000.00
12400 NIAGARA MOHAWK	COLLECTIONS SERVICES DEPARTI	KENNETH J. WOJCIECHOWSKI	300 ERIE BOULEVARD WEST	SYRACUSE	NY	13202	1995.42	1995.42
106200 NICE II, RAYMOND E.	PETER M SWEENEY, ESQUIRE, P.C.	803 SYCOLIN RD, SE	LEESBURG	VA	20175		1100000.00	1100000.00
113800 NICOR GAS	P.O. BOX 549		AURORA	IL	60607		686.64	686.64
148600 NORON, INC.	5465 ENTERPRISE BLVD.		TOLEDO	OH	43612		21149.57	21149.57
148500 NORON, INC.	5465 ENTERPRISE BLVD.		TOLEDO	OH	43612		2013.19	2013.19
156700 NORTH AMERICAN SIGNS, INC #	P.O.BOX 30		SOUTH BEND	IN	46624-0030		592.79	592.79
68600 NORTH CAROLINA DEPARTMENT C	ANGELA C. FOUNTAIN, BANKRUPT(	COLLECTIONS & EXAMINATIONS	P.O. BOX 1168	RALEIGH	NC	27602-1168	3751.15	3751.15
68700 NORTH CAROLINA DEPARTMENT C	ANGELA C. FOUNTAIN, BANKRUPT(	COLLECTIONS & EXAMINATIONS	P.O. BOX 1168	RALEIGH	NC	27602-1168	11640.03	367.13
68800 NORTH CAROLINA DEPARTMENT C	ANGELA C. FOUNTAIN, BANKRUPT(	COLLECTIONS & EXAMINATIONS	P.O. BOX 1168	RALEIGH	NC	27602-1168	9924.18	1207.16
175500 NORTH FAYETTE TOWNSHIP	400 NORTH BRANCH ROAD		OAKDALE	PA	15071		3260.03	3260.03
175600 NORTH FAYETTE TOWNSHIP	400 NORTH BRANCH ROAD		OAKDALE	PA	15071	327.59		327.59
32800 NORTH SIDE PLUMBING & HEATIN	C 2234 NORTH CLINTON STREET		FORT WAYNE	IN	46805-3299		127.06	127.06
10800 NORTH CROSS LAND & DEVELOPM	DANIELLE K. GRECO	MOORE & VAN ALLEN, PLLC	100 NORTH TRYON ST., STE 47	CHARLOTTE	NC	28202	19396.50	19396.50
99000 NORTHEAST OHIO REGIONAL SEW	PO BOX 94550		CLEVELAND	OH	44101 4550		1988.12	1988.12
3900 NORTHERN INDIANA PUBLIC SERV	ATTN: REVENUE ASSURANCE & RE 801 E. 86TH AVENUE		MERRILLVILLE	IN	46410		12525.15	12525.15
72800 NORTHERN KENTUCKY SYMPHON	P.O. BOX 72810		NEWPORT	KY	41072		250.00	250.00
193200 NORTHERN STATES POWER CO.	DBA XCEL ENERGY	1518 CHESTNUT AVE N	MINNEAPOLIS	MN	55403		26407.94	26407.94
80000 NORWOOD PUBLIC SERVICE	4645 MONTGOMERY ROAD		NORWOOD	OH	45212		6419.01	6419.01
6400 NOVACK, SOPHIE	C/O FRANK MCCOY ESQ.	117 HARTFORD TURNPIKE	TOLLAND	CT	06084		100000.00	100000.00
102900 NOVACK, SOPHIE	C/O FRANK MCCOY, ESQ.	117 HARTFORD TURNPIKE	TOLLAND	CT	06084	100000.00		100000.00
149300 NU-TEC ROOFING CONTRACTORS	519 CRATER LANE		TAMPA	FL	33619		13022.04	13022.04
800 NUCO2 INC.	NICHOLAS LAROSE	2800 S.E. MARKET PLACE	STUART	FL	34997		22877.27	22877.27
1000 NUCO2 INC.	NICHOLAS LAROSE	2800 S.E. MARKET PLACE	STUART	FL	34997		22988.29	22988.29
111300 NUCO2 INC.	NICHOLAS LAROSE	2800 S.E. MARKET PLACE	STUART	FL	34997		22988.29	22988.29
111500 NUCO2 INC.	NICHOLAS LAROSE	2800 S.E. MARKET PLACE	STUART	FL	34997		22877.27	22877.27
111600 NUCO2 INC.	NICHOLAS LAROSE	2800 S.E. MARKET PLACE	STUART	FL	34997		388.14	388.14
300 NUCOS INC.	NICHOLAS LAROSE	2800 S.E. MARKET PLACE	STUART	FL	34997		388.14	388.14
201700 NUI ELIZABETH TOWN GAS COMPA	BOX 3175		UNION	NJ	07083		751.27	751.27
16800 NYSEG	P.O. BOX 5240		BINGHAMTON	NY	1390-5240		530.71	530.71
105800 O'DONNELL, DANIEL	1655 N COLONY RD		MERIDEN	CT	06450		10828.18	10828.18
5300 OAKLAND COUNTY TREASURER	1200 N. TELEGRAPH		PONTIAC	MI	48341		0.00	2000.60
89000 OAKS MALL GAINESVILLE LP	C/O MICHAEL CHIMITRIS, ESQ.	110 N. WACKER DRIVE	CHICAGO	IL	60606	22515.86	16689.14	39205.00
89100 OAKS MALL GAINESVILLE LP	C/O MICHAEL CHIMITRIS, ESQ.	110 N. WACKER DRIVE	CHICAGO	IL	60606		16689.14	16689.14
36600 OCALA HEATING & AIR CONDITION	3695 SE 58TH ST.		OCALA	FL	34471		3426.73	3426.73
24200 ODIN, FELDMAN & PITTLEMAN, P.C	JAMES W. REYNOLDS, ESQUIRE	9302 LEE HIGHWAY, SUITE 1100	FAIRFAX	VA	22031		1004.00	1004.00
68900 OESTREICHER, GRETA	****NO ADDRESS PROVIDED****						7000.00	7000.00
115700 OESTREICHER, GRETA	10848 ROYAL CARIBBEAN CIRCLE		BOYNTON BEACH	FL	33437		7000.00	7000.00
220100 OFFICE OF UNEMPLOYMENT COMI	SERVICES - COMMONWEALTH OF I	DOLORES GEESAMAN-DEPT OF L	1171 S. CAMERON ST, #312- H	HARRISBURG	PA	17104-2513	1292.56	1292.56
12500 OFFICE CLEAN AMERICA, INC.	11551 FOREST CENTRAL DR./SUITE 129C		DALLAS	TX	75243		102.84	102.84
65100 OG+E ELECTRIC SERVICES	ATTN: STACY ROMINES, MC-M23	PO BOX 321	OKLAHOMA CITY	OK	73101-0321		7359.63	7359.63
13200 OHIO BUREAU OF WORKER'S COM	LAW SECTION BANKRUPTCY UNIT	P.O. BOX 15567	COLUMBUS	OH	43215-0567		752088.69	752088.69
195800 OHIO DEPARTMENT OF TAXATION	ATTN: REBECCA L. DAUM	ATTORNEY - BANKRUPTCY DIVIS	30 E BROAD STREET	COLUMBUS	OH	43215	876772.76	6802.87
195900 OHIO DEPARTMENT OF TAXATION	ATTN: REBECCA L. DAUM	ATTORNEY - BANKRUPTCY DIVIS	30 E BROAD STREET	COLUMBUS	OH	43215	1761.00	1215.00
42000 OHIO EDISON	BANKRUPTCY DEPT-RM 204	6896 MILLER RD	BRECKSVILLE	OH	44141		1950.83	1950.83
83500 OHIO VALLEY BEER & WINE CO.	11800 ENTERPERISE DRIVE		CINCINNATI	OH	45241-0000		0.00	0.00
190000 OHIO WINDOW CLEANING, INC	P.O. BOX 24026		DAYTON	OH	45424		144.45	144.45
189800 OHIO WINDOW CLEANING, INC	P.O. BOX 24026		DAYTON	OH	45424		1441.29	1441.29
58500 OKLAHOMA NATURAL GAS	PO BOX 268826		OKLAHOMA CITY	OK	73126 8826		14667.75	14667.75
114600 OLD DOMINION FREIGHT LINE, INC	ATTN: AMY PIERCE	500 OLD DOMINION WAY	THOMASVILLE	NC	27360		3973.00	3973.00
15400 OMNI LANDSCAPE GROUP	400 NORTH PARK AVENUE		NORRISTOWN	PA	19403		898.53	898.53
26600 ONE SOURCE IMAGING SOLUTION	5020 CAMPBELL BOULEVARD, SUIT I		BALTIMORE	MD	21236		181.84	181.84
64600 ONECO CONCRETE & ASPHALT, IN	PO BOX 367		ONECO	FL	34264		0.00	0.00
82200 OPTIMA SECURITY, INC.	246 EVENTIDE DRIVE		ORANGE PARK	FL	32003		159.38	159.38
32700 ORANGE COUNTY FIRE RESCUE D	ATTN: FINANCE DEPT.	POST OFFICE BOX 5879	WINTER PARK	FL	32793-5879		275.00	275.00
133100 ORANGE COUNTY UTILITIES	PO BOX 850001		ORLANDO	FL	32885-0011		1240.75	1240.75
133200 ORANGE COUNTY UTILITIES	PO BOX 850001		ORLANDO	FL	32885-0011		2226.19	2226.19
131000 ORANGE COUNTY, STATE OF FLO	EARL K. WOOD, TAX COLLECTOR	200 SOUTH ORANGE AVENUE, PO BOX 2551	ORLANDO	FL	32802		6114.17	6114.17
131100 ORANGE COUNTY, STATE OF FLO	EARL K. WOOD, TAX COLLECTOR	200 SOUTH ORANGE AVENUE	POST OFFICE BOX 2551	ORLANDO	FL	32802	2501.81	2501.81
131200 ORANGE COUNTY, STATE OF FLO	EARL K. WOOD, TAX COLLECTOR	200 SOUTH ORANGE AVENUE	POST OFFICE BOX 2551	ORLANDO	FL	32802	5346.35	5346.35

131300	ORANGE COUNTY, STATE OF FLOF EARL K. WOOD, TAX COLLECTOR	200 SOUTH ORANGE AVENUE	POST OFFICE BOX 2551	ORLANDO	FL	32802		5636.43	5636.43	
131400	ORANGE COUNTY, STATE OF FLOF EARL K. WOOD, TAX COLLECTOR	200 SOUTH ORANGE AVENUE	POST OFFICE BOX 2551	ORLANDO	FL	32802		26131.47	26131.47	
131500	ORANGE COUNTY, STATE OF FLOF EARL K. WOOD, TAX COLLECTOR	200 SOUTH ORANGE AVENUE	POST OFFICE BOX 2551	ORLANDO	FL	32802		16047.43	16047.43	
131600	ORANGE COUNTY, STATE OF FLOF EARL K. WOOD, TAX COLLECTOR	200 SOUTH ORANGE AVENUE	POST OFFICE BOX 2551	ORLANDO	FL	32802		8250.45	8250.45	
131700	ORANGE COUNTY, STATE OF FLOF EARL K. WOOD, TAX COLLECTOR	200 SOUTH ORANGE AVENUE	POST OFFICE BOX 2551	ORLANDO	FL	32802		6157.24	6157.24	
131800	ORANGE COUNTY, STATE OF FLOF EARL K. WOOD, TAX COLLECTOR	200 SOUTH ORANGE AVENUE	POST OFFICE BOX 2551	ORLANDO	FL	32802		6114.17	6114.17	
131900	ORANGE COUNTY, STATE OF FLOF EARL K. WOOD, TAX COLLECTOR	200 SOUTH ORANGE AVENUE	POST OFFICE BOX 2551	ORLANDO	FL	32802		2705.72	2705.72	
132000	ORANGE COUNTY, STATE OF FLOF EARL K. WOOD, TAX COLLECTOR	200 SOUTH ORANGE AVENUE	POST OFFICE BOX 2551	ORLANDO	FL	32802		2501.81	2501.81	
132100	ORANGE COUNTY, STATE OF FLOF EARL K. WOOD, TAX COLLECTOR	200 SOUTH ORANGE AVENUE	POST OFFICE BOX 2551	ORLANDO	FL	32802		5346.35	5346.35	
132200	ORANGE COUNTY, STATE OF FLOF EARL K. WOOD, TAX COLLECTOR	200 SOUTH ORANGE AVENUE	POST OFFICE BOX 2551	ORLANDO	FL	32802		5636.43	5636.43	
132300	ORANGE COUNTY, STATE OF FLOF EARL K. WOOD, TAX COLLECTOR	200 SOUTH ORANGE AVENUE	POST OFFICE BOX 2551	ORLANDO	FL	32802		8250.45	8250.45	
132400	ORANGE COUNTY, STATE OF FLOF EARL K. WOOD, TAX COLLECTOR	200 SOUTH ORANGE AVENUE	POST OFFICE BOX 2551	ORLANDO	FL	32802		6157.24	6157.24	
132600	ORANGE COUNTY, STATE OF FLOF EARL K. WOOD, TAX COLLECTOR	200 SOUTH ORANGE AVENUE	POST OFFICE BOX 2551	ORLANDO	FL	32802		21703.87	21703.87	
63900	ORLANDO UTILITIES COMMISSION	500 S. ORANGE AVENUE		ORLANDO	FL	32801			9665.54	9665.54
195200	OSBORNE, JAMES	371 ABBAU WAY		SPARKS	NV	89431		10000.00	10000.00	10000.00
74500	OSENWEGIE, EFOSA	6215 MERCER CIRCLE		JACKSONVILLE	FL	32217		2000.00	2000.00	2000.00
220200	OTIS ELEVATOR COMPANY	ATTN: TREASURY SERVICES	1 FARM SPRINGS ROAD	FARMINGTON	CT	06032-9816		5577.94	5577.94	5577.94
135100	OTTOMAN, HAROLD D., IRA	W 2701 COUNTY ROAD PPP		SHEBOYGAN FALLS	WI	53085	6000.00		6000.00	6000.00
90000	OUELLETTE ENTERPRISES, LLP	3912 26TH AVENUE NORTH		ROBINSDALE	MN	55422		12239.58	12239.58	12239.58
48800	OUTDOOR SOLUTIONS	168 BRAE MILL CT.		DALLAS	GA	30157		455.16	455.16	455.16
165500	OUTFIELD, LLC	SUCCESSOR TO BASEBALL LTD P#	26400 WEST TWELVE MILE ROAD, STE 50	SOUTHFIELD	MI	48034		38061.15	38061.15	38061.15
16100	OWEN, LEAH NICOLE	410 OLD HWY 81		OXFORD	GA	30054	7237.66		7237.66	7237.66
25800	OWENS, DEBRA	CHARLES WILLIAMS	917 NORTH DIXIE HG LAKE	LAKE WORTH	FL	33460	51000.00		51000.00	51000.00
67600	OWINGS MILLS LIMITED PARTNER#	M. LUCINDA MOTSKO, ESQ.	C/O THE ROUSE COMPANY	10275 LITTLE PATUXENT PARK	COLUMBIA	MD	21044		1255.73	1255.73
67700	OWINGS MILLS LIMITED PARTNER#	M. LUCINDA MOTSKO, ESQ.	C/O THE ROUSE COMPANY	10275 LITTLE PATUXENT PARK	COLUMBIA	MD	21044		1255.73	1255.73
67300	OWINGS MILLS LIMITED PARTNER#	M. LUCINDA MOTSKO, ESQ.	C/O THE ROUSE COMPANY	10275 LITTLE PATUXENT PARK	COLUMBIA	MD	21044		2602.26	2602.26
67500	OWINGS MILLS LIMITED PARTNER#	M. LUCINDA MOTSKO, ESQ.	C/O THE ROUSE COMPANY	10275 LITTLE PATUXENT PARK	COLUMBIA	MD	21044		2602.26	2602.26
54100	P M SOLUTIONS	11162 W POWERS PLACE		LITTLETON	CO	80127		0.00	0.00	0.00
74700	P.B. ODOM INC.	7204 S. PENNSYLVANIA AVE.		OKC	OK	73159	7833.17		7833.17	7833.17
35200	PAGE MECHANICAL GROUP, INC	10879 METRO PARKWAY		FORT MYERS	FL	33912		437.50	437.50	437.50
53500	PAIGE COMPANY INC., THE	PARKER PLAZA	400 KELBY ST.	FORT LEE	NJ	07024		1123.50	1123.50	1123.50
1100	PALM BEACH COUNTY TAX COLLE	POB 3715		WEST PALM BEACH	FL	33402		5922.26	5922.26	5922.26
1200	PALM BEACH COUNTY TAX COLLE	POB 3715		WEST PALM BEACH	FL	33402		6628.98	6628.98	6628.98
25600	PALM BEACH COUNTY TAX COLLE	POB 3715		WEST PALM BEACH	FL	33402		6628.98	6628.98	6628.98
28000	PALM BEACH COUNTY TAX COLLE	POB 3715		WEST PALM BEACH	FL	33402		5922.26	5922.26	5922.26
30800	PALMS ASSOCIATES	P.O. BOX 2008		VIRGINIA BEACH	VA	23450		140450.44	140450.44	140450.44
3300	PANNELL MECHANICAL OF JACKS	PANNELL MECHANICAL INC.	PO BOX 15082	CHATTANOOGA	TN	37415		8773.41	8773.41	8773.41
69700	PANNELL MECHANICAL OF JACKS	PANNELL MECHANICAL INC.	PO BOX 15082	CHATTANOOGA	TN	37415		8773.38	8773.38	8773.38
47800	PARAGON ELECTRIC SYSTEMS INC	2137 SUNRISE BLVD.		FT. MYERS	FL	339074168	1038.14		1038.14	1038.14
52400	PARAGON/MONTEVERDE	55 36TH ST		PITTSBURGH	PA	152011957	6517.74		6517.74	6517.74
18800	PASCO COUNTY BOARD OF COMM	PASCO COUNTY ATTORNEY'S OFF	WEST PASCO GOVERNMENT CE#	7530 LITTLE ROAD, STE 340	NEW PORT RICHEY	FL	34654	1176.38	1176.38	1176.38
143700	PASCO COUNTY BOARD OF COMM	PASCO COUNTY ATTORNEY'S OFF	WEST PASCO GOVERNMENT CE#	7530 LITTLE ROAD, STE 340	NEW PORT RICHEY	FL	34654	1176.38	1176.38	1176.38
99500	PASKEWITZ, ERIC	3540 CRAIN HWY NR 110		BOWIE	MD	20716		0.00	0.00	0.00
89300	PAVILIONS AT BUCKLAND L.L.C.	BY: GENERAL GROWTH MANAGEM	C/O MICHAEL CHIMITRIS, ESQ.	110 N. WACKER DRIVE	CHICAGO	IL	60606	59295.29	59295.29	59295.29
158900	PAVILIONS AT BUCKLAND L.L.C.	BY: GENERAL GROWTH MANAGEM	C/O LEE A. COLLINS, ESQ.	4265 SAN FELIPE, STE 1200	HOUSTON	TX	77027	0.00	0.00	0.00
224500	PAY PHONE EXPRESS, INC. DBA BI	THOMAS M. FARRELL	600 TRAVIS ST	SUITE 7500	HOUSTON	TX	77002	1000000.00	1000000.00	1000000.00
224600	PAY PHONE EXPRESS, INC. DBA BI	THOMAS M. FARRELL	600 TRAVIS ST	SUITE 7500	HOUSTON	TX	77002	1000000.00	1000000.00	1000000.00
224700	PAY PHONE EXPRESS, INC. DBA BI	THOMAS M. FARRELL	600 TRAVIS ST	SUITE 7500	HOUSTON	TX	77002	1000000.00	1000000.00	1000000.00
224800	PAY PHONE EXPRESS, INC. DBA BI	THOMAS M. FARRELL	600 TRAVIS ST	SUITE 7500	HOUSTON	TX	77002	1000000.00	1000000.00	1000000.00
224900	PAY PHONE EXPRESS, INC. DBA BI	THOMAS M. FARRELL	600 TRAVIS ST	SUITE 7500	HOUSTON	TX	77002	1000000.00	1000000.00	1000000.00
193300	PECO ENERGY COMPANY	2301 MARKET STREET	ATTN: MICHAEL P. MURPHY, S22-1	PHILADELPHIA	PA	19103		12237.45	12237.45	12237.45
95900	PELICAN AIRE	12815-A AUTOMOBILE BLVD		CLEARWATER	FL	33762	16966.21		16966.21	16966.21
35500	PELTZ SERVICES, INC	1410 N MAIN ST		MISHAWAKA	IN	46545		3851.93	3851.93	3851.93
88900	PEMBROKE LAKES MALL LTD.	BY: GENERAL GROWTH MANAGEM	C/O MICHAEL CHIMITRIS, ESQ.	110 N. WACKER DRIVE	CHICAGO	IL	60606	30031.88	30031.88	30031.88
47300	PENINSULAR MECHANICAL	P.O. BOX 8116		MADEIRA BEACH	FL	33738		2449.75	2449.75	2449.75
68100	PENNSYLVANIA DEPARTMENT OF	COMMONWEALTH OF PENNSYLVAI	BANKRUPTCY DIVISION	DEPARTMENT 280946	HARRISBURG	PA	17128-0496	6036.47	2376.46	8412.93
68200	PENNSYLVANIA DEPARTMENT OF	COMMONWEALTH OF PENNSYLVAI	BANKRUPTCY DIVISION	DEPARTMENT 280946	HARRISBURG	PA	17128-0496	7018.95	630.00	18957.95
83100	PENNSYLVANIA DEPARTMENT OF	COMMONWEALTH OF PENNSYLVAI	BANKRUPTCY DIVISION	DEPARTMENT 280946	HARRISBURG	PA	17128-0496	6036.47	2376.46	8412.93
146100	PENNSYLVANIA DEPARTMENT OF	COMMONWEALTH OF PENNSYLVAI	BANKRUPTCY DIVISION	DEPARTMENT 280946	HARRISBURG	PA	17128-0496	7018.95	630.00	18957.95
163300	PEOPLESOFT, INC.	ATTN: DAVID CHAVEZ	4460 HACIENDA DRIVE	PLEASANTON	CA	94588		4866.29	4866.29	4866.29
179300	PERIMETER MICRO RENTALS, INC.	1867 INDEPENDENCE SQ.	SUITE 200	DUNWOODY	GA	30338		1615.10	1615.10	1615.10
101300	PERSUAD, VISHNU	1006 HUBBEL RD		BRADENTON	FL	34208	840.00		840.00	840.00
183100	PETERSONS WINDOW CLEAN	11902 BERRY HILL RD.		LOUISVILLE	KY	40243		380.00	380.00	380.00
86300	PFEIFFER HOLDINGS	P.O. BOX 8101		GRAND RAPIDS	MI	49518		0.00	0.00	0.00
86400	PFEIFFER LEASING	C/O BRETON FINANCIAL	P.O. BOX 8101	GRAND RAPIDS	MI	49518		0.00	0.00	0.00
65000	PGENERGY	ONE PEI CENTER		WILKES-BARRE	PA	18711		7255.78	7255.78	7255.78
31500	PHILLIPS PLUMBING, INC	1613 FLORIDA BOULEVARD		BRADENTON	FL	34207 5857		212.09	212.09	212.09
11800	PHOENIX WHOLESALE FOOD SERV	ATTN: CLAIMS DEPT.	P.O. BOX 707	FOREST PARK	GA	30298-0707		5814.62	5814.62	5814.62
1500	PIEDMONT NATURAL GAS COMPAT	P.O. BOX 33068		CHARLOTTE	SC	29733		6050.16	6050.16	6050.16
9700	PIEDMONT NATURAL GAS COMPAT	P.O. BOX 33068		ROCK HILL	SC	29733		2623.76	2623.76	2623.76
9800	PIEDMONT NATURAL GAS COMPAT	P.O. BOX 33068		ROCK HILL	SC	29733		3986.53	3986.53	3986.53
210600	PINELLAS COUNTY UTILITIES	14 S. FT. HARRISON AVE.		CLEARWATER	FL	33756-5146		1411.29	1411.29	1411.29

182200	PIROEFF INC	PO BOX 877	335 LANCASTER AVE	FRAZER	PA	19355		452.63	452.63
133600	PLANT LADY, THE	203 MISTLETOE DRIVE		NEWPORT NEWS	VA	23606		666.72	666.72
60800	PLANT TECH	PO BOX 260155		TAMPA	FL	336350155		846.25	846.25
96800	PLANT TROLLEY, INC., THE	6500 GLENWAY		CINCINNATI	OH	45211		18151.22	18151.22
83700	PLANTS BY PETER ALEKSK	5102 BELMERE PKWY #2001		TAMPA	FL	33624	855.20		855.20
23500	PLANTS BY PETER ALEKSK	5102 BELMERE PKWY #2001		TAMPA	FL	33624		800.00	800.00
78200	PLANTS UNLIMITED	10515 E. 40TH AVE. SUITE 107		DENVER	CO	80239		564.28	564.28
37000	PLUMBING SERVICES	PO BOX 462253		GARLAND	TX	75046-2253		6885.14	6885.14
179900	PLUMEAU, CHRISTOPHER W.	253 SW STERRET CIR		PORT SAINT LUCIE	FL	34953-3325		2144.89	2144.89
181200	POINTE OF NORTH FAYETTE REST	C/O JOLL DEVELOPMENT	P.O. BOX 1698	CRANBERRY TWP	PA	16066	948.25		948.25
21100	POSEIDON ENTERPRISES INC	11029 RICHARDSON RD	SUITE 300	ASHLAND	VA	23005		9177.54	9177.54
150200	POTOMAC RUN, LLC	C/O MICHELLE E. SHRIRO	GERARD SINGER LEVICK & BUSC 16200 ADDISON ROAD, SUITE	ADDISON	TX	75001		0.00	0.00
103000	POUNDS, BETH	2170 SHADOW LAKE DRIVE		BUCKHEAD	GA	30625	4650.00	91651.23	96301.23
29900	POVINELLI CUTLERY & SHARPENIN	3231 HARLEM RD		CHEEKTOWAGA	NY	14225		383.50	383.50
220400	POWELL ELECTRIC, INC	348 RIVERSIDE WAY		LEXINGTON	SC	29072		225.00	225.00
77100	POWELL, GENEVERA A.	204 CIRCLE DRIVE		GUYMON	OK	73942		1012.35	1012.35
77000	POWELL, VERNON & GENEVA	JT TEN	204 CIRCLE DRIVE	GUYMON	OK	73942-2818		10139.43	10139.43
77200	POWELL, VERNON E.	204 CIRCLE DRIVE		GUYMON	OK	73942-2818		1012.35	1012.35
69200	PPL ELECTRIC UTILITIES	JAMES E. BEDICK	TWO NORTH NINTH STREET	ALLENTOWN	PA	18101		1561.51	1561.51
160400	PPL ELECTRIC UTILITIES	JAMES E. BEDICK	TWO NORTH NINTH STREET	ALLENTOWN	PA	18101		7895.60	7895.60
11100	PR CHRISTIANA, LLC	C/O KLEHR, HARRISON, HARVEY, E ATTN: JEFFREY KURTZMAN, ESQ 260 S. BROAD STREET		PHILADELPHIA	PA	19102		13804.92	13804.92
104500	PR NEWSWIRE	G.P.O. BOX 5897		NEW YORK	NY	10087-5897		4080.00	4080.00
45300	PRAIRIE ELECTRIC COMPANY	6595 EDENVALE BLVD	SUITE #120	EDEN PRAIRIE	MN	55346		343.92	343.92
134200	PRASKA, THERESA M.	1421 W 100TH AVENUE		DENVER	CO	80260		370.19	370.19
77300	PRECISION AIR, INC.	205 N. HWY 175		SEAGOVILLE	TX	75159		1231.80	1231.80
64000	PRECISION YARD SERVICES.CO.	14896 OAKCREST CIRCLE		SAVAGE	MN	55378		1647.40	1647.40
153100	PREFERRED LANDSCAPE MAINTEN	P O BOX 260084		HIGHLANDS RANDS	CO	801630084		865.10	865.10
98800	PRICE, WILEY N., TTEE	TU/W OF PEGGY J. PRICE	116 SHEFFIELD RD	GREENWOOD	SC	29646-1826		5000.00	5000.00
191300	PRO COPY	LISA M. MOORE, ESQ.	INFORMATION LEASING CORPOR 995 DALTON AVENUE	CINCINNATI	OH	45203		1365.12	1365.12
191400	PRO COPY	LISA M. MOORE, ESQ.	INFORMATION LEASING CORPOR 995 DALTON AVENUE	CINCINNATI	OH	45203		1457.66	1457.66
64700	PRO SAN	P.O. BOX 6824		FRANKLIN	OH	45005	861.31		861.31
87400	PROCUNIER, ADELINE H.	7258 N. CENTER ROAD		MOUNT MORRIS	MI	48458	15729.56		15729.56
86100	PROPERTY WORKS	8725 DUNWOODY PLACE, SUITE ONE		ATLANTA	GA	30350		1508.26	1508.26
86000	PROPERTY WORKS	8725 DUNWOODY PLACE, SUITE ONE		ATLANTA	GA	30350		4154.09	4154.09
86200	PROPERTY WORKS	8725 DUNWOODY PLACE, SUITE ONE		ATLANTA	GA	30350		4032.33	4032.33
164200	PRUDENTIAL - COUSINS MARKETC	KATTEN MUCHIN ZAVIS ROSENMAI C/O THOMAS J. LEANSE, ESQ.	2029 CENTURY PARK EAST, ST	LOS ANGELES	CA	90067	16543.40	759.13	17302.53
174100	PRZEKWAS, THOMAS P.	4348 BARRY LN		OAK FOREST	IL	60452		5800.00	5800.00
152100	PUBLX SUPER MARKETS, INC.	C/O ROBERTA A. COLTON, ESQUIR	TRENAN, KEMKER, ET AL P.O. BOX 1102	TAMPA	FL	33601-1102			0.00
172100	PUBS PROPERTY, LLC	C/O US REALTY ADVISORS, LLC	1370 AVENUE OF THE AMERICAS ATTN: DAVID M. LEDY	NEW YORK	NY	10019	28371573.60		28371573.60
172200	PUBS PROPERTY, LLC	C/O US REALTY ADVISORS, LLC	1370 AVENUE OF THE AMERICAS ATTN: DAVID M. LEDY	NEW YORK	NY	10019	28371573.60		28371573.60
192600	QUALITY REFRIGERATION	6237 PENN AVE SOUTH, #100	ATTN: TOM BOYUM	MINNEAPOLIS	MN	55423		4519.16	4519.16
192700	QUALITY REFRIGERATION	6237 PENN AVE SOUTH, #100	ATTN: TOM BOYUM	MINNEAPOLIS	MN	55423		25502.22	25502.22
33400	QUALITY REFRIGERATION INC.	6237 PENN AVE SO., SUITE 100		RICHFIELD	MN	55423		5841.71	5841.71
51200	QUALITY REFRIGERATION INC.	6237 PENN AVE SO., SUITE 100		RICHFIELD	MN	55423		25837.22	25837.22
106600	QUALITY RESTAURANT CONCEPT	601 VESTAVIA PKWY, #1000		BIRMINGHAM	AL	35216	1685.00		1685.00
96700	QUALITY RESTUARANT CONCEPT	601 VESTAVIA PKWY, #1000		BIRMINGHAM	AL	35216	1685.00		1685.00
91500	R & L CARPENTER ENTERPRISES,	SCOTT A. LARSON, LARSONI MANA P.O. BOX 191508	3311 OAK LAWN AVENUE, SUIT DALLAS	DALLAS	TX	75219		797447.91	797447.91
91600	R & L CARPENTER ENTERPRISES,	SCOTT A. LARSON, LARSONI MANA P.O. BOX 191508	3311 OAK LAWN AVENUE, SUIT DALLAS	DALLAS	TX	75219		797447.91	797447.91
91700	R & L CARPENTER ENTERPRISES,	SCOTT A. LARSON, LARSONI MANA P.O. BOX 191508	3311 OAK LAWN AVENUE, SUIT DALLAS	DALLAS	TX	75219		797447.91	797447.91
93700	R & L CARPENTER ENTERPRISES,	SCOTT A. LARSON, LARSONI MANA P.O. BOX 191508	3311 OAK LAWN AVENUE, SUIT DALLAS	DALLAS	TX	75219		797447.91	797447.91
93800	R & L CARPENTER ENTERPRISES,	SCOTT A. LARSON, LARSONI MANA P.O. BOX 191508	3311 OAK LAWN AVENUE, SUIT DALLAS	DALLAS	TX	75219		797447.91	797447.91
93900	R & L CARPENTER ENTERPRISES,	SCOTT A. LARSON, LARSONI MANA P.O. BOX 191508	3311 OAK LAWN AVENUE, SUIT DALLAS	DALLAS	TX	75219		797447.91	797447.91
105400	R.C. SEATING	3352 CREEKSIDE DR		CADDO MILLS	TX	75135		2329.29	2329.29
201000	R.E. COOK ELECTRICAL COMPANY	948 FLOYD DR. STE AT		LEXINGTON	KY	40505-3660		779.58	779.58
13700	R.I. DIVISION OF TAXATION	ONE CAPITOL HILL		PROVIDENCE	RI	02908	250.00		250.00
198100	R.I. DIVISION OF TAXATION	ONE CAPITOL HILL		PROVIDENCE	RI	02908	222.81	69.76	292.57
198200	R.I. DIVISION OF TAXATION	ONE CAPITOL HILL		PROVIDENCE	RI	02908	750.00		750.00
80900	R.R. PERNINI, INC.	SUITE B2	605 NW 53RD AVE	GAINESVILLE	FL	32606		732.00	732.00
62400	RABIOLA, JUDY A.	550 N CHATHAN ST		JANESVILLE	WI	53545	0.00		0.00
73000	RAINALDI PLUMBING	PO BOX 574557		ORLANDO	FL	32857-4557		251.69	251.69
96900	RAINBOW BUILDING MAINTENANCI	P.O. BOX 337		THORNBERG	VA	22565		1620.00	1620.00
84400	RAINDANCE COMMUNICATIONS, IN	DEPT. CH 10818		PALATINE	IL	60055-0818		10625.64	10625.64
99900	RANDALL BENDERSON 1993-1 TRU	SUSAN HASSINGER, ESQ.	BENDERSON DEVELOPMENT COI 570 DELAWARE AVENUE	BUFFALO	NY	14202		15026.80	15026.80
100000	RANDALL BENDERSON 1993-1 TRU	SUSAN HASSINGER, ESQ.	BENDERSON DEVELOPMENT COI 570 DELAWARE AVENUE	BUFFALO	NY	14202		20608.51	20608.51
600	RANDSTAD	CHRIS KAHLER	2015 S. PARK PLACE	ATLANTA	GA	30339		4991.05	4991.05
29100	RAPID RIVER MAGAZINE	70 WOODFIN PLACE, STE 212		ASHEVILLE	NC	28801	288.00		477.00
80400	RAY T KEST	LUCAS COUNTY TREASURER	ONE GOVERNMENT CENTER SUITE 500	TOLEDO	OH	43604	19433.38		19433.38
80500	RAY T KEST	LUCAS COUNTY TREASURER	ONE GOVERNMENT CENTER SUITE 500	TOLEDO	OH	43604	7064.14		7064.14
110200	RAY VALDES, THE SEMINOLE COU	COLLECTOR	1101 EAST FIRST STREET P.O. BOX 630	SANFORD	FL	32772	0.00	5345.66	5345.66
110300	RAY VALDES, THE SEMINOLE COU	COLLECTOR	1101 EAST FIRST STREET P.O. BOX 630	SANFORD	FL	32772	0.00	4452.78	4452.78
110400	RAY VALDES, THE SEMINOLE COU	COLLECTOR	1101 EAST FIRST STREET P.O. BOX 630	SANFORD	FL	32772	0.00	5345.66	5345.66
110500	RAY VALDES, THE SEMINOLE COU	COLLECTOR	1101 EAST FIRST STREET P.O. BOX 630	SANFORD	FL	32772	0.00	4452.78	4452.78

117000	RAY VALDES, THE SEMINOLE COUJ COLLECTOR		1101 EAST FIRST STREET	P.O. BOX 630	SANFORD	FL	32772	0.00	6329.29	6329.29
117100	RAY VALDES, THE SEMINOLE COUJ COLLECTOR		1101 EAST FIRST STREET	P.O. BOX 630	SANFORD	FL	32772	0.00	60.14	60.14
117200	RAY VALDES, THE SEMINOLE COUJ COLLECTOR		1101 EAST FIRST STREET	P.O. BOX 630	SANFORD	FL	32772	0.00	3403.18	3403.18
117300	RAY VALDES, THE SEMINOLE COUJ COLLECTOR		1101 EAST FIRST STREET	P.O. BOX 630	SANFORD	FL	32772	0.00	6329.29	6329.29
117400	RAY VALDES, THE SEMINOLE COUJ COLLECTOR		1101 EAST FIRST STREET	P.O. BOX 630	SANFORD	FL	32772	0.00	3365.25	3365.25
117500	RAY VALDES, THE SEMINOLE COUJ COLLECTOR		1101 EAST FIRST STREET	P.O. BOX 630	SANFORD	FL	32772	0.00	3403.18	3403.18
117600	RAY VALDES, THE SEMINOLE COUJ COLLECTOR		1101 EAST FIRST STREET	P.O. BOX 630	SANFORD	FL	32772	0.00	60.14	60.14
117700	RAY VALDES, THE SEMINOLE COUJ COLLECTOR		1101 EAST FIRST STREET	P.O. BOX 630	SANFORD	FL	32772	0.00	3365.25	3365.25
118200	RAY VALDES, THE SEMINOLE COUJ COLLECTOR		1101 EAST FIRST STREET	P.O. BOX 630	SANFORD	FL	32772	0.00	4452.78	4452.78
118300	RAY VALDES, THE SEMINOLE COUJ COLLECTOR		1101 EAST FIRST STREET	P.O. BOX 630	SANFORD	FL	32772	0.00	5345.66	5345.66
134800	RAY W. SANDEN - IRA	VFTC CUSTODIAN	2544 SOUTH 54T STREET		LINCOLN	NE	68506		10000.00	10000.00
98100	RAYMOND & LORAIN ZIEER	2211 NORTH STROUGHTON RD.			MADISON	WI	53704		0.00	0.00
98300	RAYMOND P CARTE	PO BOX 923			STEBENVILLE	OH	43952		1200.00	1200.00
146800	REALTY INCOME CORP.	C/O JOSEPH H. HUSTON JR. ESQ	STEVENS & LEE, PC	300 DELAWARE AVE., SUITE 8C	WILMINGTON	DE	19801		168728.35	168728.35
146900	REALTY INCOME CORP.	C/O JOSEPH H. HUSTON JR. ESQ	STEVENS & LEE PC	300 DELAWARE AVE., SUITE 8C	WILMINGTON	DE	19801	17528.16	23623.42	41151.58
147000	REALTY INCOME CORP.	C/O JOSEPH H. HUSTONM JR. ESQ	STEVENS & LEE PC	300 DELAWARE AVE., SUITE 8C	WILMINGTON	DE	19801	16344.17	9793.09	26137.26
147100	REALTY INCOME CORP.	C/O JOSEPH H. HUSTON JR. ESQ.	STEVENS & LEE PC	300 DELAWARE AVE., SUITE 8C	WILMINGTON	DE	19801	22401.30	9469.69	31870.99
147200	REALTY INCOME CORP.	C/O JOSEPH H. HUSTON JR. ESQ	STEVENS & LEE PC	300 DELAWARE AVE, SUITE 800	WILMINGTON	DE	19801	15929.68	19696.56	35626.24
147400	REALTY INCOME CORP.	C/O JOSEPH H. HUSTON JR. ESQ.	STEVENS & LEE PC	300 DELAWARE AVE, SUITE 800	WILMINGTON	DE	19801	25901.93	38581.42	64483.35
147500	REALTY INCOME CORP.	JOSEPH H HUSTON JR. ESQ	STEVENS & LEE OC	300 DELAWARE AVE , SUITE 8C	WILMINGTON	DE	19801		13601.11	13601.11
147300	REALTY INCOME CORP.	JOSEPH H. HUSTON JR. ESQ.	STEVENS & LEE PC	300 DELAWARE AVE, SUITE 800	WILMINGTON	DE	19801	21479.24	23965.50	45444.74
159200	RECIO, EMILIO ALVAREZ - BOARD	COLGATE-PALMOLIVE COMPANY	300 PARK AVE.		NEW YORK	NY	10022		16128.90	16128.90
157500	RED DIAMOND DRY ICE & CO CORP	PO BOX 409			BUFFALO	NY	142120409	811.50		811.50
164000	REECE CAMPBELL, INC.	BRADLEY K. JOHNSTON, ESQ.	VORYS SATER SEYMOUR AND P	221 E. FOURTH STREET, ATRIL	CINCINNATI	OH	45202		0.00	0.00
95000	REGEN CAPITAL I	TRANSFEROR:	PO BOX 237210	ANSONIA STATION	NEW YORK	NY	10023		60511.32	60511.32
164600	REGIONAL AIRPORT LP	% JAMES MASON TRUSTEE	4007 TRAVIS STREET		DALLAS	TX	75204	9350.00		9350.00
21200	REITEBACH, INC.	D/B/A REITWAY REFRIGERATION	160 HOLTZ DR		BUFFALO	NY	14225		2602.14	2602.14
25900	RELIABLE SANITATION LLC	2239 COMMERCIAL BLVD.			COLORADO SPRINGS	CO	80906		240.00	240.00
119200	REMINGTON PARK SOUTH	4200 SOUTH HULEN, SUITE 614			FORT WORTH	TX	76109-4907		0.00	0.00
209800	REPUBLIC WASTE SERVICES	P.O. BOX 200			HICKORY	NC	28603		285.50	285.50
90100	RESTAURANT MECHANICAL SERVI	1788 BELMEAD AVE			COLUMBUS	OH	43223		1580.83	1580.83
218700	REYNOLDS, ASHLEY	C/O MCCROSSON & ASSOCIATES,	6125 U.S. HIGHWAY 31 SOUTH		INDIANAPOLIS	IN	46227		0.00	0.00
26700	RIBBON ROLL, INC.	PO BOX 352			OWINGS MILLS	MD	21117		1187.97	1187.97
114800	RICHARDSON INDEPENDENT SCH	ELIZABETH BANDA & BRUCE MEDI	PERDUE BRANDON FIELDER COL	P.O. BOX 13430	ARLINGTON	TX	76094-0430	10438.77		10438.77
223500	RICHARDSON ISD	ELIZABETH BANDA, BRUCE MEDLE	PERDUE BRANDON FIELDER COL	PO BOX 13430	ARLINGTON	TX	76094-0430	55607.81		55607.81
188000	RICHMOND, CITY OF, PUB. UTIL.	DEPT. OF PUBLIC UTILITIES	P.O. BOX 26060		RICHMOND	VA	23274		3430.08	3430.08
99300	RIED'S FIRE & SAFETY EQUIPMENT	PO BOX 204			LANSING	IL	60438		881.86	881.86
195100	RISKLABS	531 ROSELANE ST.NW #800			MARIETTA	GA	30060		4116.66	4116.66
134100	RITTER, MURRAY	1204 S COOPER RIVER PLAZA			MERCHANTVILLE	NJ	08109	0.00		0.00
113300	RJH AIR CONDITIONING AND REFE	12232 DISTRIBUTION PLACE			BELTSVILLE	MD	20705		12073.79	12073.79
113200	RJH AIR CONDITIONING AND REFE	12232 DISTRIBUTION PLACE			BELTSVILLE	MD	20705		11645.42	11645.42
77800	ROANNE CLINE COPLIN TTEE	ROANNE CLINE COPLIN LVG TRUS'	U/A DTD 12/22/00	5333 SW 75TH STREET, APT A/	GAINESVILLE	FL	32608	10487.50		10487.50
180100	ROBINSON, LARY M.	PO BOX 515			WALDORF	MD	20604	3327.51		3327.51
92600	ROCKFORD AREA CHAMBER OF CI	PO BOX 1747	515 N COURT ST		ROCKFORD	IL	61110-0247		56.88	56.88
73800	ROE, CASSIDY, COATES & PRICE, F	ATTORNEYS AT LAW	POST OFFICE BOX 10529		GREENVILLE	SC	29603		2648.25	2648.25
33500	ROELL RICHARD	5720 BURNETT DRIVE SOUTH			GALENA	OH	43021		50.00	50.00
60700	ROHRMAN INVESTMENT LTD.	701 SAGAMORE PKWY SOUTH			LAFAYETTE	IN	47905	7300.00		7300.00
93100	ROOTER MAN	PO BOX 6424			TOLEDO	OH	43612		545.81	545.81
172300	ROPER, JOHN	1789 RIVER ROCK ARCH			VIRGINIA BEACH	VA	23456	0.00		0.00
187700	ROTO ROOTER SERVICES COMPAI	255 E 5TH ST, 12TH FL			CINCINNATI	OH	45202		1806.32	1806.32
191000	ROTO ROOTER SERVICES COMPAI	255 E 5TH ST, 12TH FL			CINCINNATI	OH	45202		1806.32	1806.32
25300	ROTO-ROOTER	2549 STANLEY AVENUE			DAYTON	OH	45404-2730		824.25	824.25
181600	ROTO-ROOTER	PO BOX 1596			TALLEVAST	FL	34270 1596		506.95	506.95
25400	ROTO-ROOTER	2549 STANLEY AVENUE			DAYTON	OH	45404-2730		190.00	190.00
28400	ROTO-ROOTER OF ASHEVILLE	PO BOX 16622			ASHEVILLE	NC	28816		147.95	147.95
64200	ROTO-ROOTER SEWER SERVICE	P.O. BOX 955			LOUISVILLE	KY	40201		800.04	800.04
113600	ROUND ROCK ISD	DIANE W. SANDERS	LINEBARGER GOGGAN BLAIR & S	1949 SOUTH IH 35 (78741), PO I	AUSTIN	TX	78760-7428	6942.35		6942.35
67400	ROUSE-ARIZONA RETAIL CENTER,	M. LUCINDA MOTSKO, ESQ.	C/O THE ROUSE COMPANY	10275 LITTLE PATUXENT PARK	COLUMBIA	MD	21044		5565.70	5565.70
211400	ROWLAND, MICHAEL	C/O LISA M. DIEM, ESQ.	KEGLER BROWN HILL & RITTER	65 E. STATE STREET, SUITE 17	COLUMBUS	OH	43215		225000.00	225000.00
26100	ROY'S PLUMBING INC	140 COOPER AVENUE			TONAWANDA	NY	14150		156.96	156.96
26200	ROY'S PLUMBING INC	140 COOPER AVENUE			TONAWANDA	NY	14150		438.41	438.41
105700	RPI RIDGMAR TOWN SQUARE, LTD	18110 MIDWAY, SUITE 130			DALLAS	TX	75287		17981.66	17981.66
110000	RPI RIDGMAR TOWN SQUARE, LTD	18110 MIDWAY, SUITE 130			DALLAS	TX	75287		17981.66	17981.66
82000	RPI RIDGMAR TOWN SQUARE,LTD	18110 MIDWAY, STE. 130			DALLAS	TX	75287		17981.66	17981.66
155400	RSI REFRIGERATED SPECIALIST IN	3040 EAST MEADOWS			MESQUITE	TX	75150		5299.71	5299.71
56700	RUMP'S MECHANICAL	1556 VERMONT			SAGINAW	MI	48602	774.06	0.00	774.06
59200	RUMPKE OF KENTUCKY, INC.	PO BOX 538708			CINCINNATI	OH	45253		195.58	195.58
98400	RUSTY'S PLUMBING COMPANY	6333 S.W. STATE ROAD 200			OCALA	FL	34476		324.75	324.75
24600	RUTHERFORD COUNTY TRUSTEE	P.O. BOX 1316			MURFREESBORO	TN	37133-1316	15127.56		15127.56
24700	RUTHFORD COUNTY TRUSTEE	P.O. BOX 1316			MURFREESBORO	TN	37133-1316	1852.38		1852.38
48100	S & D COFFEE INC.	P.O.BOX 1628			CONCORD	NC	28026-1628		597.16	597.16
48000	S & D COFFEE INC.	P.O.BOX 1628			CONCORD	NC	28026-1628		344.96	344.96

48200 S & D COFFEE INC.	P.O.BOX 1628		CONCORD	NC	28026-1628		355.24	355.24
160100 S & S ENTERPRISES	3179 FIELDCREST DRIVE		MIDDLEBURG	FL	32068		687.84	687.84
5100 S&S CONTROL SYSTEMS, INC.	P.O. BOX 180		HAMPSTEAD	MD	21074		3587.00	3587.00
15000 S. FISHMAN & FAMILY, LLC	DBA-DUMORE SYSTEMS	5449 N. 59TH STREET	TAMPA	FL	33610		548.13	548.13
15100 S. FISHMAN & FAMILY, LLC	DBA-DUMORE SYSTEMS	5449 N. 59TH STREET	TAMPA	FL	33610		856.75	856.75
15200 S. FISHMAN & FAMILY, LLC	DBA-DUMORE SYSTEMS	5449 N. 59TH STREET	TAMPA	FL	33610		1107.07	1107.07
79300 S.M.L. ELECTRICAL, INC.	12300 63RD		MAPLE GROVE	MN	55369		1809.17	1809.17
21600 SAFE LOCK, CO.	17 MAIN ST		REISTERTOWN	MD	21136		569.25	569.25
210900 SAFECO INSURANCE CO. OF AMEF	P.O. BOX 461		SAINT LOUIS	MO	63166		0.00	0.00
45500 SAFETY SERVICE INC	PO BOX 86		FREEPORT	IL	61032		629.28	629.28
183500 SAGINAW CHARTER TOWNSHIP, M	PO BOX 6400		SAGINAW	MI	48608	1279.19		1279.19
130300 SALEM, MICHAEL L.	1763 MEADOW OAK LANE		TARPON SPRINGS	FL	34689		27125.00	27125.00
163900 SAMBIASE, MYRTHA A.	RICARDO SAMBIASE & JORGE SAM CORONEL DIAZ 1795 PISO 4 A		BUENOS AIRES		1425	4000.00		4000.00
40200 SAMCO COMMERCIAL FOOD SERV	25003 MICHIGAN AVE		DEARBORN	MI	48124		117.41	117.41
30700 SANDELMAN & ASSOCIATES, INC.	19075 RIDGEVIEW ROAD		VILLA PARK	CA	92861		20800.00	20800.00
76000 SANDICO	5613 FAIRFAX DR		ARLINGTON	VA	22205		2000.00	2000.00
199100 SARASOTA COUNTY TAX COLLECT	101 S. WASHINGTON BLVD		SARASOTA	FL	34236	0.00	4736.31	4736.31
199200 SARASOTA COUNTY TAX COLLECT	101 S. WASHINGTON BLVD		SARASOTA	FL	34236	0.00	4736.31	4736.31
39600 SASSONE, MLISS	2400 SE MIDPORT RD	#120	PT. ST. LUCIE	FL	34952		0.00	0.00
74600 SAWGRASS ELECTRIC, INC	5131 NW 108TH AVE.		SUNRISE	FL	33351		2249.61	2249.61
76500 SAWNEE EMC	PO BOX 100002		CUMMING	GA	30028 8302		2905.34	2905.34
178100 SBC	PO BOX 1861		NEW HAVEN	CT	06508		238.56	238.56
138000 SBC COMMUNICATIONS	SOUTHWESTERN BELL	P.O. BOX 981268	WEST SACRAMENTO	CA	95798		4702.83	4702.83
113700 SBC COMMUNICATIONS	SOUTHWESTERN BELL	P.O. BOX 981268	WEST SACRAMENTO	CA	95798		838.71	838.71
116400 SBC COMMUNICATIONS	SOUTHWESTERN BELL	P.O. BOX 981268	WEST SACRAMENTO	CA	95798		1147.73	1147.73
193900 SBC COMMUNICATIONS	SOUTHWESTERN BELL	P.O. BOX 981268	WEST SACRAMENTO	CA	95798		462.60	462.60
116900 SBC MIDWEST	AMERITECH CORPORATION	P.O. BOX 981268	WEST SACRAMENTO	CA	95798		298.34	298.34
117800 SBC MIDWEST	AMERITECH CORPORATION	P.O. BOX 981268	WEST SACRAMENTO	CA	95798		309.46	309.46
201600 SBC MIDWEST	SOUTHWESTERN BELL	P.O. BOX 981268	WEST SACRAMENTO	CA	95798		462.60	462.60
23800 SBC YELLOW PAGES	ATTN: J. DAVID RICHMOND	1430 EMPIRE CENTRAL, 4TH FLOOR	DALLAS	TX	75247		13192.39	13192.39
143600 SBC YELLOW PAGES	ATTN: J. DAVID RICHMOND	1430 EMPIRE CENTRAL, 4TH FLOOR	DALLAS	TX	75247		13192.39	13192.39
222800 SCARROZZO, WILLIAM	256 SAVAGE HILL RD		KENSINGTON	OH	06037		825.00	825.00
50900 SCHO-LAN ENTERTAINMENT	5609 HAPPY HOLLOW RD #6		MILFORD	OH	45150		1800.00	1800.00
74300 SCHOEDINGER, ANDREW B.	11876 GOLDENROD AVENUE		BOISE	ID	83713		10000.00	10000.00
102500 SCHUMATE, HAROLDC DBA	SCHUMATE MECHANICAL	2805 PREMIERE PARKWAY	DULUTH	GA	30097		6531.84	6531.84
180900 SCOT, ALBERT							0.00	0.00
120300 SCRIVEN, FRANK	510 WALNUT STREET	STE. 400	PHILADELPHIA	PA	19106		860000.00	860000.00
63700 SD CAPITAL CORPORATION	PO BOX 21731		CHARLESTON	SC	29413		20000.00	20000.00
120400 SDM, LLC	C/O CHRISTINE K. JACOBSON	WOODEN & MCLAUGHLIN	ONE INDIANA SQUARE, STE 18	INDIANAPOLIS	IN	46204	85962.50	85962.50
120500 SDM, LLC	C/O CHRISTINE K. JACOBSON	WOODEN & MCLAUGHLIN	ONE INDIANA SQUARE, STE 18	INDIANAPOLIS	IN	46204	85962.50	85962.50
28500 SEA AIR AIR CONDITIONING, INC.	4509 DEL PRADO BLVD		CAP CORAL	FL	33904		3522.21	3522.21
50700 SEATTLE FISH CO.	6211 E. 42ND AVE.		DENVER	CO	80216		27301.84	27301.84
172800 SEAWORLD SEAFOOD DIST.	345 SW 15TH AVENUE		POMPANO BEACH	FL	33069		28578.85	28578.85
104400 SECOR INTERNATIONAL, INC.	PO BOX 678160		DALLAS	TX	75267-8160		224.22	224.22
7100 SECURE SERVICE, INC.	P.O. BOX 451	56 MILL STREET	GALESBURG	MI	49053		875.45	875.45
7200 SECURE SERVICE, INC.	P.O. BOX 451	56 MILL STREET	GALESBURG	MI	49053		513.74	513.74
7300 SECURE SERVICE, INC.	P.O. BOX 451	56 MILL STREET	GALESBURG	MI	49053		575.07	575.07
7400 SECURE SERVICE, INC.	P.O. BOX 451	56 MILL STREET	GALESBURG	MI	49053		201.83	201.83
7500 SECURE SERVICE, INC.	P.O. BOX 451	56 MILL STREET	GALESBURG	MI	49053		580.00	580.00
7600 SECURE SERVICE, INC.	P.O. BOX 451	56 MILL STREET	GALESBURG	MI	49053		1569.61	1569.61
7700 SECURE SERVICE, INC.	P.O. BOX 451	56 MILL STREET	GALESBURG	MI	49053		60.00	60.00
7800 SECURE SERVICE, INC.	P.O. BOX 451	56 MILL STREET	GALESBURG	MI	49053		216.20	216.20
7900 SECURE SERVICE, INC.	P.O. BOX 451	56 MILL STREET	GALESBURG	MI	49053		307.52	307.52
108100 SEDD REALTY COMPANY	ATTN: NOBLE C. HATFIELD	2220 N MERIDEN ST	INDIANAPOLIS	IN	46208-5728		104924.97	104924.97
108200 SEDD REALTY COMPANY	ATTN: NOBLE C. HATFIELD	2220 N MERIDEN ST	INDIANAPOLIS	IN	46208-5728		104924.97	104924.97
108300 SEDD REALTY COMPANY	ATTN: NOBLE C. HATFIELD	2220 N MERIDEN ST	INDIANAPOLIS	IN	46208-5728		100466.82	100466.82
108400 SEDD REALTY COMPANY	ATTN: NOBLE C. HATFIELD	2220 N MERIDEN ST	INDIANAPOLIS	IN	46208-5728		100466.82	100466.82
64500 SEIBERT, ALLEN K., JR.	14211 CYPRESS TERRACE		TAMPA	FL	33618	5000.00		5000.00
158700 SEIZ PRINTING, INC.	4525 ACWORTH INDUSTRIAL DRIVE		ACWORTH	GA	30101-5658		2696.14	2696.14
10200 SELECT FIRST AID	3233 NEWMARK DRIVE		MIAMISBURG	OH	45342		568.71	568.71
32900 SELF OPPORTUNITY, INC.	2250 FM 407	SUITE 108, PMB, 219	HIGHLAND VILLAGE	TX	75077-7164	9197.50		9197.50
28300 SEMCO ENERGY	2915 LAPEER RD		PORT HURON	MI	48060		3909.55	3909.55
75700 SEMMES, R.E.	4065 DUMAINE WAY		MEMPHIS	TN	38117		20000.00	20000.00
102700 SENEZ, ERICK	PO BOX 740574		ORANGE CITY	FL	32774	560.32		560.32
184500 SENEZ, ERICK	PO BOX 740574		ORANGE CITY	FL	32774	560.32		560.32
80100 SERVICE KING, INC.	5907 SW CHEROKEE STREET		PALM CITY	FL	34990	1688.72		1688.72
105500 SERVICE MANAGEMENT GROUP	210 W 19TH TERRACE SUITE 200		KANSAS CITY,	MO	64108		13605.76	13605.76
105300 SERVICE MANAGEMENT GROUP	210 W 19TH TERRACE SUITE 200		KANSAS CITY,	MO	64108		19831.04	19831.04
209200 SERVICE UNLIMITED, INC.	19 SOUTHGATE BLVD		NEW CASTLE	DE	19720	1205.98		1205.98
85600 SERVICE-ONE	P.O. BOX 550163		TAMPA	FL	33655-0163		133.61	133.61
35600 SERVICECHECK INC	POST OFFICE BOX 101373		ATLANTA	GA	30392		10382.17	10382.17
35700 SERVICECHECK INC	POST OFFICE BOX 101373		ATLANTA	GA	30392		7089.02	7089.02

136900 SEWARD, GERALD A.	948 N.W. 16TH TERRACE		FORT LAUDERDALE	FL	33311		26250.00	26250.00
155300 SEYMOUR, RYAN	5000 W 108TH STREET		OVERLAND PARK	KS	66211	2431.48		2431.48
95300 SHBIB, ZENIB	6403 RUNNING CREEK DR.		ARLINGTON	TX	76001		925.00	925.00
87800 SHELBY COUNTY TRUSTEE	P.O. BOX 2751		MEMPHIS	TN	38101-2751		2506.84	2506.84
87900 SHELBY COUNTY TRUSTEE	P.O. BOX 2751		MEMPHIS	TN	38101-2751		2613.41	2613.41
13300 SHELBY TOWN CENTER I, LLC	16000 HALL ROAD, STE 201		CLINTON TOWNSHIP	MI	48038		19031.65	19031.65
210400 SHELBY TOWNSHIP DEPT OF PUBL	6333 23 MILE ROAD		SHELBY TOWNSHIP	MI	48316-4405		2811.91	2811.91
79900 SHELTON RESTAURANT REUPHOL	101 CRIBBS WAY		EASLEY	SC	29640		4190.00	4190.00
37100 SHELTON'S WATER REFINING	2708 E. RANDOL MILL RD.		ARLINGTON	TX	76011-6722		1551.39	1551.39
26900 SHURGARD OF NEWPORT NEWS N	13142 JEFFERSON AVE		NEWSPORT NEWS	VA	23608		0.00	0.00
70200 SIGN DYNAMICS	2781 THUNDERHAWK COURT		DAYTON	OH	45414		172.00	172.00
108000 SILCO FIRE PROTECTION	10765 MEDALLION DRIVE		CINCINNATI	OH	45241		2996.83	2996.83
189200 SILVER STREAK	P.O. BOX 1784		FAIRBORN	OH	45324		625.52	625.52
73700 SIMENSEN, RICHARD & HELEN	23 FOOT POINT ROAD		COLUMBIA	SC	29209		20000.00	20000.00
46200 SIMMONS WEBB DESIGN GROUP, I	35 SOUTHWEST BLVD SUITE 200		KANSAS CITY	KS	66103		2469.51	2469.51
182600 SIMPLY WATER, INC.	4548 GATEWAY CIRCLE		DAYTON	OH	45440-1712		65.80	65.80
97200 SIMPRO INC.	PO BOX 1089		MANDEVILLE	LA	704701089		574.00	574.00
73900 SINGH, TARLOCK	P.O. BOX 622		SANDY SPRINGS	SC	29677		0.00	0.00
216000 SLATEN, STEVEN	NASA JPL MS 180-801 4800 OAK GROVE DRIVE		PASADENA	CA	91109		724.57	724.57
100800 SMITH JR, LONNIE	MONEY PURCHASE PLAN DTD 1-1-12856 E CUESTA ST		CERRITOS	CA	90703-1104	10000.00		10000.00
183600 SMITH, FREDERICK	1123 OLD RIVER RD		ELLOREE	SC	29047-8439		15000.00	15000.00
58100 SMITH, HELEN M.	BOX 4765		MACON	GA	31208-4765		0.00	0.00
26000 SNAKE'N'ROOTER	4130 NE PORT DRIVE		LEE'S SUMMIT	MO	64064		89.00	89.00
48900 SNO-WHITE LINEN UNIFORM	PO BOX 6420		COLORADO SPRINGS	CO	80934		9332.15	9332.15
86800 SNYDER, SANDRA FAYE TTEE	656 CARLETON TRAIL		BEL AIR	MD	21014		5243.75	5243.75
156600 SNYDER, WAYNE W.	5, RUE DES CHAUDCRONNISS	13100 AIX-EN-PROVENCE					10000.00	10000.00
20300 SOLUTIONS	SIMSERV, INC.	PO BOX 196	CHESTER	MD	21619		1218.00	1218.00
64900 SOMERS, EDWARD WALTER & TIN	JT TEN 103 TIMBERIDGE DR.		GREER	SC	29650-3913		460.58	460.58
34500 SOUTH EASTERN NEON & LIGHTIN	134 PINE CONE TRAIL		ORMOND BEACH	FL	32174		910.87	910.87
150700 SOUTHERN MANAGEMENT AND DE	21301 POWERLINE ROAD SUITE 312	ATTN: CYNDI HAMMOND	BOCA RATON	FL	33433		9405.48	9405.48
80800 SOUTHTOWN HEATING & COOLING	3024 SPRINGBORO WEST		DAYTON	OH	45439		5040.75	5040.75
149000 SPAGNOLETTI & CO.	1600 SMITH STREET, SUITE 4500		HOUSTON	TX	77002		69020.56	69020.56
149100 SPAGNOLETTI & CO.	1600 SMITH STREET, SUITE 4500		HOUSTON	TX	77002		69020.56	69020.56
149200 SPAGNOLETTI & CO.	1600 SMITH STREET, SUITE 4500		HOUSTON	TX	77002		69020.56	69020.56
186800 SPAGNOLETTI & CO.	1600 SMITH STREET, SUITE 4500		HOUSTON	TX	77002		69020.56	69020.56
186900 SPAGNOLETTI & CO.	1600 SMITH STREET, SUITE 4500		HOUSTON	TX	77002		69020.56	69020.56
187000 SPAGNOLETTI & CO.	1600 SMITH STREET, SUITE 4500		HOUSTON	TX	77002		69020.56	69020.56
190100 SPAGNOLETTI & CO.	1600 SMITH STREET, SUITE 4500		HOUSTON	TX	77002		69020.56	69020.56
190200 SPAGNOLETTI & CO.	1600 SMITH STREET, SUITE 4500		HOUSTON	TX	77002		69020.56	69020.56
190300 SPAGNOLETTI & CO.	1600 SMITH STREET, SUITE 4500		HOUSTON	TX	77002		69020.56	69020.56
36800 SPARKLE CLEANING SERVICE	5762 OKEECHOBEE BOULEVARD, SUITE 107		WEST PALM BEACH	FL	33417	3643.01		3643.01
47900 SPARKLING IMAGE	9137 KNIGHTSRIDGE		MASON	OH	45040		3884.86	3884.86
183200 SPARKLING REFLECTIONS	3405 EAST 117TH DR.		THORNTON	CO	80233		200.00	200.00
81900 SPARKLING WINDOW BYE REA PR	195 BROADMERE RD.		STRATFORD	CT	06614	445.20		445.20
174500 SPARKS REFRIGERATION, INC.	665 NORTH LIMESTONE ST.		LEXINGTON	KY	40508		1020.22	1020.22
45100 SPARTANBURG WATER SYSTEM	P O BOX 251 200 COMMERCE ST		SPARTANBURG	SC	29304-0251		829.19	829.19
8800 SPARTANBURG WATER SYSTEM A	SEWER DISTRICT P.O. BOX 251		SPARTANBURG	SC	29304		829.19	829.19
186500 SPECIALTY CONTRACTING SERVIC	DBA SERVICEMASTER 9702 85TH AVE N		MAPLE GROVE	MN	55369		707.00	707.00
181300 SPECTRUM	PO BOX 16374		CLEARWATER	FL	33766-6374	470.80		470.80
166700 SPENGLER NATHANSON	ATTN: MICHAEL W. BRAGG, ESQ. 608 MADISON AVENUE, STE 1000		TOLEDO	OH	43601-1169		21223.14	21223.14
166800 SPENGLER NATHANSON	ATTN: MICHAEL W. BRAGG, ESQ. 608 MADISON AVENUE, STE 1000		TOLEDO	OH	43601-1169		21223.14	21223.14
85700 SPRINKLERS PLUS	8355 TELEPHONE ROAD		NEWBURGH	IN	47630		100.00	100.00
210700 SQUEEKY CLEAN CLEANING SERV	144 MOSS LANE		BOILING SPRINGS	SC	29316		0.00	0.00
119600 SQUIRREL SYSTEMS, LLC	PMB 740, 250 "H" STREET		BLAINE	WA	98230-4033		6111.03	6111.03
150800 SROKA, ROBERT - BOARD MEMBE	54 DISBROW LANE		NEW ROCHELLE	NY	10804		42628.11	42628.11
163700 STANLEY STEEMER OF LEE CTY	2401 CRYSTAL DRIVE		FORT MYERS	FL	33907		1050.00	1050.00
35100 STANLEY STEEMER OF SARASOTA	P.O. BOX 608128		ORLANDO	FL	32860-8128		2070.00	2070.00
189600 STAPLES BUSINESS ADVANTAGE	DEPT. ATL P.O. BOX 530621		ATLANTA	GA	30353		8865.31	8865.31
120000 STAPLES BUSINESS ADVANTAGE	DEPT. ATL P.O. BOX 530621		ATLANTA	GA	30353		8865.31	8865.31
187200 STAPLES BUSINESS ADVANTAGE	DEPT. ATL. PO BOX 530621		ATLANTA	GA	30353		8865.31	8865.31
190400 STAPLES BUSINESS ADVANTAGE	DEPT. ATL. PO BOX 530621		ATLANTA	GA	30353		8865.31	8865.31
204800 STATE OF FLORIDA - DEPT OF REV	BANKRUPTCY SECTION PO BOX 6668		TALLAHASSEE	FL	32314-5668	37410.64	3522.90	40933.54
208500 STATE OF FLORIDA - DEPT OF REV	BANKRUPTCY SECTION PO BOX 6668		TALLAHASSEE	FL	32314-5668	40992.85	3903.00	44895.85
220600 STATE OF FLORIDA - DEPT OF REV	BANKRUPTCY SECTION PO BOX 6668		TALLAHASSEE	FL	32314-5668			46134.77
220700 STATE OF FLORIDA - DEPT OF REV	BANKRUPTCY SECTION PO BOX 6668	FREDERICK F. RUDZIK	TALLAHASSEE	FL	32314-5668		25.00	25.00
220800 STATE OF FLORIDA - DEPT OF REV	BANKRUPTCY SECTION PO BOX 6668		TALLAHASSEE	FL	32314-5668			538.23
220900 STATE OF FLORIDA - DEPT OF REV	BANKRUPTCY SECTION PO BOX 6668		TALLAHASSEE	FL	32314-5668	40256.80	3144.30	43401.10
221000 STATE OF FLORIDA - DEPT OF REV	BANKRUPTCY SECTION PO BOX 6668		TALLAHASSEE	FL	32314-5668			43846.58
221100 STATE OF FLORIDA - DEPT OF REV	BANKRUPTCY SECTION PO BOX 6668		TALLAHASSEE	FL	32314-5668	31742.91	2989.20	34732.11
221200 STATE OF FLORIDA - DEPT OF REV	BANKRUPTCY SECTION PO BOX 6668		TALLAHASSEE	FL	32314-5668	82.13	25.00	107.13
221300 STATE OF FLORIDA - DEPT OF REV	BANKRUPTCY SECTION PO BOX 6668		TALLAHASSEE	FL	32314-5668			564.31
221400 STATE OF FLORIDA - DEPT OF REV	BANKRUPTCY SECTION PO BOX 6668		TALLAHASSEE	FL	32314-5668	35910.04	3419.10	39329.14

211200	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	31388.52	2988.60	34377.12
211300	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			44296.10
211800	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	12.36		12.36
211900	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	37410.64	3522.90	40933.54
212000	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	16391.43	10123.47	26514.90
212100	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			55187.23
212200	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	234.34		234.34
212300	STATE OF FLORIDA DEPARTMENT	D.W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			51689.23
212400	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			1087.91
212500	STATE OF FLORIDA DEPARTMENT	FREDERICK F RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	71.82	37.00	108.82
212600	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	88333.02	9236.04	97569.06
212700	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			110933.00
212800	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	32778.24	3086.70	35864.94
212900	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	695.20		695.20
213000	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			3644.39
213100	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			2014.43
213200	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	1797.70		1797.70
213300	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			571.14
213400	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	16.79		16.79
213500	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			45289.51
213600	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	40256.80	3144.30	43401.10
213700	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			538.23
213800	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668		25.00	25.00
213900	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			46134.77
214000	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			147652.55
214100	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	1694.25	25.00	1719.25
214200	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	28093.03	2674.80	30767.83
214300	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			39644.70
214400	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			2341.80
214500	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	110195.66	13470.79	123666.45
214600	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			44296.10
214700	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	31388.52	2988.60	34377.12
214800	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			774.04
214900	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	40992.85	3903.00	44895.85
215000	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668		25.00	25.00
215100	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			43846.58
215200	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	25560.13	2441.20	28001.33
215300	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			36036.77
215400	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			446.23
215500	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	160.75	25.00	185.75
216200	STATE OF FLORIDA DEPARTMENT	FREDERICK J. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	14.63		14.63
216300	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668		25.00	25.00
216400	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			772.98
216500	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			191488.54
216600	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	141549.98	13626.56	155176.54
216700	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668		50.00	50.00
216800	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668		25.00	25.00
216900	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			2535.42
217000	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			6996.47
217100	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	35910.04	3419.10	39329.14
217200	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			50676.72
217300	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668		25.00	25.00
217400	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			805.10
217500	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			52584.50
217600	STATE OF FLORIDA DEPARTMENT	FREDERICK R. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	37261.57	3547.80	40809.37
217700	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	31742.91	2989.20	34732.11
217800	STATE OF FLORIDA DEPARTMENT	FREDERICK F. RUDZIK, ATTORNEY	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668	82.13	25.00	107.13
217900	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			564.31
218000	STATE OF FLORIDA DEPARTMENT	D. W. JACKSON	P.O. BOX 6668	TALLAHASSEE	FL	32314-6668			57840.11
8700	STATE OF LOUISIANA DEPARTMENT	P.O. BOX 66658		BATON ROUGE	LA	70896	2374.77	37.18	2411.95
200800	STATE OF MARYLAND	COMPTRROLLER OF MARYLAND, M# ROOM 409, STATE OFFICE BUILD 301 WEST PRESTON STREET		BALTIMORE	MD	21201	187506.45	13143.59	200650.04
211700	STATE OF MARYLAND	COMPTRROLLER OF MARYLAND, M# ROOM 409, STATE OFFICE BUILD 301 WEST PRESTON STREET		BALTIMORE	MD	21201	128244.00		128244.00
186000	STATE OF MARYLAND, COMPTROL	ROOM 409, STATE OFFICE BUILDIN 301 W PRESTON ST		BALTIMORE	MD	21201	149965.27		149965.27
219200	STATE OF MICHIGAN	DEPARTMENT OF TREASURY	G. MENNEN WILLIAMS BUILDING, 525 W. OTTAWA STREET, PO B LANSING	MI	48909			2764.25	2764.25
219300	STATE OF MICHIGAN	DEPARTMENT OF TREASURY	G. MENNEN WILLIAMS BUILDING, 525 W. OTTAWA STREET, PO B LANSING	MI	48909		239.91		239.91
222900	STATE OF MICHIGAN	DEPARTMENT OF TREASURY	JUANDISHA M. HARRIS PO BOX 30754	MI	48909		239.91		239.91
103700	STATE OF MINNESOTA	DEPT OF REVENUE	COLLECTION DIVISION, BANKRUF PO BOX 64447	MN	55164-0447		15493.67	1786.16	17279.83
9200	STATE OF NEW JERSEY	DEPARTMENT OF TREASURY	DIVISION OF TAXATION P.O. BOX 245	NJ	08695-0245		114500.00		114500.00
16300	STATE OF NEW JERSEY	DIVISION OF EMPLOYER ACCOUTN	P.O. BOX 379	TRENTON	NJ	08625-0379	5000.02	3072.35	8072.37
18100	STATE OF NEW JERSEY	DEPARTMENT OF TREASURY	DIVISION OF TAXATION P.O. BOX 245	TRENTON	NJ	08695-0245	45389.20		45389.20
143200	STATE OF NEW JERSEY	DEPARTMENT OF TREASURY	DIVISION OF TAXATION P.O. BOX 245	TRENTON	NJ	08695-0245	45389.20		45389.20
196400	STATE OF NEW JERSEY	DEPARTMENT OF TREASURY	DIVISION OF TAXATION P.O. BOX 245	TRENTON	NJ	08695-0245	0.00		0.00

197900	STATE OF NEW JERSEY	DIVISION OF TAXATION	COMPLIANCE ACTIVITY	P.O. BOX 245	TRENTON	NJ	08695	24605.74		24605.74
118400	STATE OF NEW JERSEY	DIVISION OF EMPLOYER ACCOUNT	PO BOX 379		TRENTON	NJ	08625-0379	1012.16	10509.89	11522.05
6300	STATE OF NEW YORK DEPARTMENT	UNEMPLOYMENT INSURANCE DIVI	GOV. W AVERELL HARRIMAN OFF	BUILDING 12, ROOM 244	ALBANY	NY	12240	0.00		0.00
49200	STATE OF WASHINGTON	EMPLOYMENT SECURITY DEPART	UI TAX ADMINISTRATION	PO BOX 9046	OLYMPIA	WA	98507-9046	790.02	10.00	800.02
146200	STATE OF WASHINGTON	EMPLOYMENT SECURITY DEPART	UI TAX ADMINISTRATION	PO BOX 9046	OLYMPIA	WA	98507-9046	790.02	10.00	800.02
174400	STATEMA BACKHOE SERVICE, LLC	29165 COUNTY 18			BROWERVILLE	MN	56438		2406.25	2406.25
37700	STEEMER, STANLEY	1920 HUTTON COURT			DALLAS	TX	75234		160.88	160.88
13000	STERLING PONDS SHOPPING CEN	KEVIN M. NEWMAN, ESQ.	MENTER RUDIN & TRIVELPIECE, I	500 S. SALINA STREET, STE 50	SYRACUSE	NY	13202		35161.98	35161.98
13100	STERLING PONDS SHOPPING CEN	KEVIN M. NEWMAN, ESQ.	MENTER RUDIN & TRIVELPIECE, I	500 S. SALINA STREET, STE 50	SYRACUSE	NY	13202			7944.18
18400	STERLING PONDS SHOPPING CEN	KEVIN M. NEWMAN, ESQ.	MENTER RUDIN & TRIVELPIECE, I	500 S. SALINA STREET, STE 50	SYRACUSE	NY	13202		128385.24	128385.24
199300	STEVIE DEE MAGICIAN	4123 DOVER DR E			BRADENTON	FL	34203		65.00	65.00
14400	STEWART & IRWIN	251 EST OHIO	STE 1100		INDIANAPOLIS	IN	46204		2740.30	2740.30
107500	STOLL, KEENON & PARK, LLP	201C NORTH MAIN STREET			HENDERSON	KY	42420		133.50	133.50
148000	SUDLEY MANASSAS LLC	C/O GEORGE H. BARBER	KANE, RUSSELL, COLEMAN & LO	1601 ELM STREET, SUITE 3700	DALLAS	TX	75201	6364.51	1018.32	7382.83
105900	SUMMIT COUNTY FISCAL OFFICER	JOHN A. DONOFRIO	C/O MARVIN D. EVANS, ASST PR	906 KAY BUILDING - 159 MAIN	AKRON	OH	44308-1317	0.00		0.00
184400	SUMRALL II, HENRY A.	5120 WEEPING WILLOW LN #204			SOUTHAVEN	MS	38671		1331.25	1331.25
69300	SUMRALL, WALTER B. & PEGGY D.	JT TEN	334 JORDAN SUMRALL ROAD		BUCKATUNNA	MS	39322-9626		7000.00	7000.00
121600	SUN CENTER LIMITED, LTD T/A SUI	COLUMBUS, OH	C/O DAVID L. POLLACK, ESQ.	1735 MARKET STREET, 51ST F	PHILADELPHIA	PA	19103			401.44
31400	SUNCOAST ELECTRIC, INC.	7199 30TH AVENUE NORTH			ST. PEPEERSBURG	FL	33710		715.40	715.40
20900	SUNSHINE PRODUCTIONS	212 CHERRYWOOD DR			BUFFALO	NY	14221		250.00	250.00
42900	SUNSHINE WINDOW CLEANING	1505 COBB INDUSTRIAL DR.			MARIETTA	GA	30066		130.00	130.00
177800	SUNTRUST BANK	P.O. BOX 4655 CENTER 210	P.O. BOX 26489		ATLANTA	GA	30302		11150.15	11150.15
136300	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
136400	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
136500	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
136600	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
136700	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
136800	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
137000	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
137100	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
137400	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
137500	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
137700	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
137800	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
137900	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
138100	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
138200	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
138300	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
138600	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
138700	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
138800	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
138900	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
139100	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
139200	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
139300	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
139400	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
139500	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
139600	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
139700	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
139800	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
139900	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
140000	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
140100	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
140200	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
140300	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
140400	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
140500	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
140600	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
140700	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
140800	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
140900	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
141000	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
141100	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
141300	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
141400	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
141500	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
139000	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
141600	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
141700	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
141800	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
141900	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
142000	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29

142100	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
142200	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
142300	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
142400	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
142500	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
142600	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
142700	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
142800	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
142900	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
143000	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
143100	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
158200	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
158300	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
158400	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
159500	SUNTRUST BANK, AS INDENTURE	COLIN M. BERNARDINO, ESQ.	KING & SPALDING, LLP	191 PEACHTREE STREET	ATLANTA	GA	30303		113643106.29	113643106.29
177900	SUNTRUST BANK, ATLANTA	TRUST & INVESTMENT SERVICES		TRUST & INVESTMENT SERVICES	ATLANTA	GA	30302	5320.29	5320.29	5320.29
177700	SUNTRUST COMPANY BANK	MAIL CODE 210	P.O. BOX 4655		ATLANTA	GA	30302	1250.00	1250.00	1250.00
179800	SUNTRUST SECURITIES CUST	FBO CHRISTOPHER W PLUMEAU	253 SW STERRET CIR		PORT SAINT LUCIE	FL	34953	2144.89	2144.89	2144.89
200900	SUNTRUST SECURITIES CUST	FBC DARLINE LEAVY - IRA	3044 SE ELLENDALE ST		STUART	FL	34997	0.00	0.00	0.00
71700	SUPER CLEAN PLUMBING	P.O. BOX 944			BELTON	MO	64012	357.88	357.88	357.88
75500	SUPERIOR KNIFE	8120 N CENTRAL PARK AVE			SKOKIE	IL	60076-2907	1360.00	1360.00	1360.00
75800	SUPERIOR KNIFE	8120 N CENTRAL PARK AVE			SKOKIE	IL	60076-2907	1538.00	1538.00	1538.00
84100	SUPERIOR REALTY CO., INC.	540 GALLIVAH BLVD.			DORCHESTER	MA	02124	27275.00	27275.00	27275.00
44800	SUPREME SYSTEMS, INC.	1355 N. WALTON WALKER			DALLAS	TX	75211	507.26	507.26	507.26
76700	SUTTON GARTEN CO.	901 N SENATE AVE			INDIANAPOLIS	IN	46202-3000	117.05	117.05	117.05
192900	SUTTON-GARTEN CO.	WELDING SUPPLIES & GASSES	901 N. SENATE AVE		INDIANAPOLIS	IN	46202-3000	0.00	0.00	0.00
97300	SWERDLIN & COMPANY	5901 PEACHTREE DUNWOODY RD	BUILDING B, SUITE 170		ATLANTA	GA	30328	8597.57	8597.57	8597.57
72900	SYKES, JOYICE E.	10090 PAGANICA PASS			HUTCHINSON	KS	67502	5000.00	5000.00	5000.00
77700	SYMMES TOWNSHIP	9323 UNION CEMETERY RD.			SYMMES TOWNSHIP	OH	45140	175.00	175.00	175.00
39300	SYSCO MINNESOTA	NW 7955 PO BOX 1450			MINNEAPOLIS	MN	55485-7955	191.60	191.60	191.60
54400	TARANTINO FOODS, LLC	C/O ROBERT A. DEAN, ESQ.	THE DEAN LAW FIRM PC	1870 WHITEHAVEN RD, PO BO	GRAND ISLAND	NY	14072	27338.10	2011.50	29349.60
93300	TARANTINO FOODS, LLC	C/O ROBERT A. DEAN, ESQ.	THE DEAN LAW FIRM PC	1870 WHITEHAVEN RD, PO BO	GRAND ISLAND	NY	14072		2011.50	2011.50
10600	TARRANT COUNTY	ELIZABETH WELLER	LINEBARGER GOGGAN BLAIR & S	2323 BRYAN STREET, STE 160	DALLAS	TX	75201	47440.82	47440.82	47440.82
70700	TAX COLLECTION OFFICE	FAYETTE COUNTY PUBLIC SCHOO	701 EAST MAIN STREET		LEXINGTON	KY	40502-1699	80.00	80.00	80.00
111400	TAX COLLECTOR, PINELLAS COUN	ATTN: BETTY A. GRAMLEY, TAX MA	POST OFFICE BOX 2943		CLEARWATER	FL	33757-2943	15335.28	15335.28	15335.28
111700	TAX COLLECTOR, PINELLAS COUN	ATTN: BETTY A. GRAMLEY, TAX MA	POST OFFICE BOX 2943		CLEARWATER	FL	33757-2943	36682.80	36682.80	36682.80
113500	TAX COLLECTOR, PINELLAS COUN	ATTN: BETTY A. GRAMLEY, TAX MA	POST OFFICE BOX 2943		CLEARWATER	FL	33757-2943	15335.28	15335.28	15335.28
118600	TAX COLLECTOR, PINELLAS COUN	ATTN: BETTY A. GRAMLEY, TAX MA	POST OFFICE BOX 2943		CLEARWATER	FL	33757-2943	36682.80	36682.80	36682.80
5400	TAYLOR EQUIPMENT DISTRIBUTOR	CABIN BRANCH DISRIBUTION CENT	1595 CABIN BRANCH DRIVE		LANDOVER	MD	20785	929.42	929.42	929.42
22900	TAYLOR EQUIPMENT DISTRIBUTOR	1595 CABIN BRANCH DRIVE			LANDOVER	MD	20785	929.42	929.42	929.42
65500	TAYLOR FREEZER	14601 MCCORMICK DRIVE			TAMPA	FL	33626	178.93	178.93	178.93
196900	TAYLOR FREEZER OF MICHIGAN	2111 WALKER CT			WALKER	MI	49544	754.36	754.36	754.36
55800	TAYLOR FREEZER SALES CO., INC	14601 MCCOMICK DR			TAMPA	FL	33626-3025	100.91	100.91	100.91
33900	TAYLOR PLUMBING & SANITATION	3044 DAYTON-XENIA RD			BEAVERCREEK	OH	45434-6308	956.60	956.60	956.60
49100	TAYLOR SALES LLC	12124 RIVERWOOD DR			BURNSVILLE	MN	55337	1911.62	1911.62	1911.62
196100	TAYLOR, RICHRD S., JR., AS NATU	GUARDIAN OF SPENCER TAYLOR	C/O MARK NATION, ESQ, THE NA	570 CROWN OAK CENTER DR	LONGWOOD	FL	32750	15000.00	15000.00	15000.00
136200	TECO	PO BOX 2562			TAMPA	FL	33601-2562	21424.36	21424.36	21424.36
78900	TEMPERATURE CONTROL SYS., IN	15 SALEM DRIVE			LAFLIN	PA	18702	873.00	873.00	873.00
20500	TEMTRON APPLIANCE INC	130 MILLWOOD AVE			MUNROE HALLS	OH	44262	67.90	67.90	67.90
176000	TENDER LAWN CARE	P.O. BOX 0249			HOLLAND	OH	43528-0249	6229.22	6229.22	6229.22
42200	TENNESSEE DOOR, INC	4116 BENT ROAD			KODAK	TN	37764	376.17	376.17	376.17
50400	TENNESSEE FIRE AND SAFETY ME	P.O. BOX 14002			KNOXVILLE	TN	37917	114.17	114.17	114.17
144600	TEXAS COMPTROLLER OF PUBLIC	OFFICE OF THE ATTORNEY GENERAL	COLLECTION DIVISION-BANKRUP	PO BOX 12548	AUSTIN	TX	78711-2548	64638.05	64638.05	64638.05
114000	TEXAS COMPTROLLER OF PUBLIC	OFFICE OF THE ATTORNEY GENERAL	COLLECTION DIVISION-BANKRUP	PO BOX 12548	AUSTIN	TX	78711-2548	64638.05	64638.05	64638.05
150900	TG&E	750 ROUTE 34			MATAWAN	NJ	07747	1685.44	1685.44	1685.44
151000	TG&E	750 ROUTE 34			MATAWAN	NJ	07747	3284.58	3284.58	3284.58
151300	TG&E	750 ROUTE 34			MATAWAN	NJ	07747	4386.73	4386.73	4386.73
151400	TG&E	750 ROUTE 34			MATAWAN	NJ	07747	3571.99	3571.99	3571.99
151500	TG&E	750 ROUTE 34			MATAWAN	NJ	07747	3134.58	3134.58	3134.58
151600	TG&E	750 ROUTE 34			MATAWAN	NJ	07747	5577.51	5577.51	5577.51
167100	THE FALLS SHOPPING CENTER AS	ANDREW S. CONWAY, ESQ.	MIRO WEINER & KRAMER	38500 WOODWARD AVE, SUITE	BLOOMFIELD HILLS	MI	48304	16787.61	16787.61	16787.61
40600	THE JET KING, INC	P O BOX 416			MABLETON	GA	30126	135.00	135.00	135.00
46500	THE WICHMAN CO.	1720 ARLINGTON AVENUE			TOLEDO	OH	43609	1318.60	1318.60	1318.60
48600	THE WICHMAN CO.	1720 ARLINGTON AVENUE			TOLEDO	OH	43609	212.37	212.37	212.37
194700	THOMAS & KING, INC.	249 E. MAIN STREET			LEXINGTON	KY	40507	585.00	585.00	585.00
148100	THOMAS E. DUPREE, JR.	COHEN POLLOCK MERLIN AXELRO	ATTN: GUS H. SMALL/KELLY S. SC	3350 RIVERWOOD PARKWAY,	ATLANTA	GA	30339-3359	4650.00	14724963.27	462516.63
209400	THOMAS OLSON, TAX COLLECTOR	P.O. BOX 1812			OCALA	FL	34478-1812	5461.23		5461.23
100	THOMSON FINANCIAL CORPORATE	195 BROADWAY, 11TH FLOOR	ATTN: ANTHONY MANZO		NEW YORK	NY	10007		11000.00	11000.00
85100	THRILKILL, CAROL L.	280 WEST RHODENA DRIVE			COUPEVILLE	WA	98239-9524	10000.00		10000.00
100200	THREE G SERVICES, INC.	421 INDUSTRY DRIVE			COLUMBUS	OH	43204-4102	1234.96	1234.96	1234.96
218400	THYSSENKRUPP ELEVATOR CORP	JESSE MARTIN	2220 CHEMSEARCH BLVD. #100		IRVING	TX	75062	464.55	464.55	464.55
19700	TIDEWATER REFRIGERATION, LLC	106 MARY LOU DRIVE			LOTHIAN	MD	20711	0.00	0.00	0.00

100400	TILE WORK	ATTN: DAVE SADTLER	1612 GREENHAM PL	ROCKFORD	IL	61107	450.00		450.00
21400	TIMES PUBLISHING COMPANY	WEST 12TH & SASSAFRAS STREET		ERIE	PA	16534		1947.42	1947.42
188900	TINNEY, MARGE	1721 CANAL RD		CATAWBA	SC	29704		0.00	0.00
62200	TIP TOP ROOFING COMPANY, INC.	PO BOX 941959		MAITLAND	FL	32794-1959		1685.00	1685.00
62100	TIP TOP ROOFING COMPANY, INC.	PO BOX 941959		MAITLAND	FL	32794-1959		2712.00	2712.00
100600	TIPPECANOE COUNTY TREASURE	20 N. 3RD STREET		LAFAYETTE	IN	47901-1218	3274.24		3274.24
43500	TLC CENTRAL, LLC	220 POINTE VEDRA PARK DRIVE	SUITE 100	PONTE VEDRA BEACH	FL	32082		25.00	25.00
43400	TLC EAST, LLC	220 POINT VEDRA PART DR.	SUITE 100	PONTE VEDRA BEACH	FL	32082		20.00	20.00
43600	TLC WEST, LLC	220 PONTE VEDRA PARK DR.	SUITE 100	PONTE VEDRA BEACH	FL	32082		75.00	75.00
210300	TOLEDO EDISON	PO BOX 3638		AKRON	OH	44309-3638		6428.75	6428.75
66700	TOM RECHTIN HEAT,AC,&ELECTRI	PO BOX 26		BELLEVUE	KY	41073		2624.00	2624.00
97500	TOMICH, JOE J. & MARCIEL A., TTE	TOMICH LOVING TRUST	DTD 10/30/98	CENTRAL POINT	OR	97502-2521		5025.00	5025.00
151100	TOTAL GAS & ELECTRIC	PO BOX 947		MATAWAN	NJ	07747		41984.42	41984.42
151200	TOTAL GAS & ELECTRIC	PO BOX 947		MATAWAN	NJ	07747		50914.17	50914.17
6200	TOWN CENTER, INC.	RONALD B. RICH & ASSOCIATES	ATTN: RONALD B. RICH, ESQ.	FARMINGTON	MI	48334		2640.40	2640.40
39400	TOWN CENTER, INC.	RONALD B. RICH & ASSOCIATES	ATTN: RONALD B. RICH, ESQ.	FARMINGTON	MI	48334		2640.00	2640.00
133500	TRADEWIND IRRIGATION	PO BOX 828		ROCKY HILL	CT	06067		53.00	53.00
101600	TRANS-PLANTS INC	1260 SOUTH SENATE AVE		INDIANAPOLIS	IN	46225 1564		0.00	0.00
165800	TRAVELERS INDEMNITY COMPANY	ATTN: BETH DIBIASO-FRANCIS	ONE TOWER SQUARE	HARTFORD	CT	06183		0.00	0.00
187600	TRAVELERS INDEMNITY COMPANY	ATTN: BETH DIBIASO-FRANCIS	ONE TOWER SQUARE	HARTFORD	CT	06183		217000.00	217000.00
190900	TRAVELERS INDEMNITY COMPANY	ATTN: BETH DIBIASO-FRANCIS	ONE TOWER SQUARE	HARTFORD	CT	06183		0.00	0.00
31000	TREASURER OF CLARK COUNTY	C/O FRANK BALLARD, ATTORNEY	425 EAST 7TH STREET	JEFFERSONVILLE,	IN	47130	14299.44		14299.44
145800	TREASURER OF CLARK COUNTY	C/O FRANK BALLARD, ATTORNEY	425 EAST 7TH STREET	JEFFERSONVILLE	IN	47130	14299.44		14299.44
55500	TRI-COUNTY LOCKSMITH	19 PLAZA,SUITE M	15215 US HWY 19	HUDSON	FL	346673650		186.83	186.83
26800	TRI-STATE FIRE, INC.	445 DELSEA DRIVE		SEWELL	NJ	08080		359.34	359.34
24900	TRICOR EMPLOYMENT	12315 PLAZA DR.		CLEVELAND	OH	44130	2852.25		2852.25
25100	TRICOR EMPLOYMENT	12315 PLAZA DR.		CLEVELAND	OH	44130	4068.45		4068.45
135500	TRIMARK FOODCRAFT	DEPT AT 952107		ATLANTA	GA	31192-2107		1084.59	1084.59
135400	TRIMARK FOODCRAFT	DEPT AT 952107		ATLANTA	GA	31192-2107		37507.38	37507.38
147900	TRIMARK FOODCRAFT	2601 HOPE CHURCH ROAD		WINSTON SALEM	NC	27103		5682.85	5682.85
84600	TROPICAL INTERIORS INC	6738 WOODRIDGE RD		NEW MARKET	MD	21774		622.65	622.65
47600	TROPICAL TOUCH PLANTSCAPING	15100 LOST LAKE ROAD		CLERMONT	FL	34711		0.00	0.00
152700	TROPICARE	11684 GARR ROAD		BERRIEN SPRINGS	MI	49103	729.28		729.28
202700	TRUDY REILLY	3100 STONE ORCHARD PLACE		CHARLOTTE	NC	28209	800.00		800.00
172500	TRUGREEN LP DBA	TRUGREEN CHEMLAWN	ATTN: CAROL OAKES	860 RIDGE LAKE BLVD	MEMPHIS	TN	38120	151.00	151.00
98200	TRUGREEN COMPANIES	C/O CAROL OAKES		860 RIDGE LAKE BLVD	MEMPHIS	TN	38120	766.52	766.52
172600	TRUGREEN LANDCARE	ATTN: CAROL OAKES		860 RIDGE LAKE BLVD	MEMPHIS	TN	38120	699.96	699.96
181000	TRUGREEN LANDCARE	ATTN: CAROL OAKES		860 RIDGE LAKE BLVD.	MEMPHIS	TN	38120	1381.08	1381.08
181700	TRUGREEN LANDCARE	ATTN: CAROL OAKES		860 RIDGE LAKE BLVD.	MEMPHIS	TN	38120	1392.08	1392.08
182900	TRUGREEN LANDCARE	ATTN: CAROL OAKES		860 RIDGE LAKE BLVD.	MEMPHIS	TN	38120	65.00	65.00
181100	TRUGREEN LIMITED PARTNERSHIP	DBA TRUGREEN CHEMLAWN	ATTN: CAROL OAKES	860 RIDGE LAKE BLVD.	MEMPHIS	TN	38120	900.00	900.00
15800	TRY-COR ELECTRIC CO.	3220 37TH STREET		ORLANDO	FL	32839		238.50	238.50
67000	TSO OAK GROVE, LLC	C/O THE SIMPSON ORGANIZATION A. BOYD SIMPSON		1401 PEACHTREE STREET, SU	ATLANTA	GA	30303	19495.96	115611.62
67100	TSO OAK GROVE, LLC	C/O THE SIMPSON ORGANIZATION A. BOYD SIMPSON		1401 PEACHTREE STREET, SU	ATLANTA	GA	30303	19495.96	115611.62
67200	TSO OAK GROVE, LLC	C/O THE SIMPSON ORGANIZATION A. BOYD SIMPSON		1401 PEACHTREE STREET, SU	ATLANTA	GA	30303	19495.96	115611.62
199900	TURNER, RAY P.	1533 HARD SCRABBLE ROAD		COLUMBIA	SC	29203-9517		0.00	0.00
113900	TXU GAS DISTRIBUTION	A DIVISION OF TXU GAS COMPANY	ATTN: TERI STEWART MACE	P.O. BOX 650393	DALLAS	TX	75265	15508.81	15508.81
79200	TYB, INC	PO BOX 126		CLAYTON	OH	45315		161.26	161.26
78700	TZAGOURNIS, WILLIAM/CHARLES/A	2050 NORTH COVENTRY ROAD		COLUMBUS	OH	43212		15833.34	15833.34
104900	U.S. HEALTH & HYGIENE	2421 BOWLAND PKWY SUITE 103		VIRGINIA BEACH	VA	23454-5200		391.50	391.50
172700	UGI UTILITIES, INC	PO BOX 13009		READING	PA	19612 3009		11197.59	11197.59
180700	UNDERHILL, NANCY C.	1 SERENADE PLACE		PALM COAST	FL	32164-5480	445.00		445.00
191500	UNDERHILL, NANCY C.	C/O BANKRUPTCY SERVICES, LLC	FDER STATION	NEW YORK	NY	10150-5270	445.00		445.00
52800	UNI-SOURCE SUPPLY	2055 W. 73RD STREET		HIALEAH	FL	33016		7874.84	7874.84
191200	UNIFIRST CORPORATION	PO BOX 911526		DALLAS	TX	75391		152010.22	152010.22
135600	UNIQUE PLANT SERVICE	P.O. BOX 824		SMYRNA	TN	37167-0824		217.29	217.29
226000	UNITED FIRE PROTECTION	2900 SHADER ROAD		ORLANDO	FL	32808		716.90	716.90
16900	UNITED PARCEL SERVICE	C/O D&B/RMS BANKRUPTCY SERVI	P.O. BOX 4396	TIMONIUM	MD	21094		13626.48	13626.48
77900	UNITED ROOFING CONTRACTORS,	4200 LONG MEADOW RD.		MIDDLETOWN	VA	22645		929.50	929.50
65700	UPHOLSTERY HUTCH, THE	347 WINDVALE DR		DUNCANSVILLE	PA	16635		1367.40	1367.40
57800	US LAWNS OF DAYTON, INC	779 OTTAWA TRAIL		JAMESTOWN	OH	45335		670.89	670.89
81100	USA PLUMBING INC	PO BOX 182040		SHELBY TWP	MI	48318-2040		2561.68	2561.68
30200	V I P REFRIG. HEATING & AC INC	2882 JOHNSTOWN ROAD		COLUMBUS	OH	43219		3637.95	3637.95
48700	VALLEY PRODUCE CO INC.	7130 SMALL CREEK WAY		POWELL	TN	37849		176.00	176.00
10500	VALLEY REFRIGERATION SERVICE	627 N. WAYNE AVENUE		CINCINNATI	OH	45215		1593.67	1593.67
54700	VAN HULL COMMERCIAL, LLC	ATTN: BRAD VAN HULL	4033 BOARDWALK RD, SUITE 201	FORT COLLINS	CO	80525	10551.58		12239.58
54800	VAN HULL COMMERCIAL, LLC	ATTN: BRAD VAN HULL	4033 BOARDWALK RD, SUITE 201	FORT COLLINS	CO	80525		12239.58	12239.58
97900	VAN LEEUWEN, BEVERLY A., TTEE	BEVERLY A VAN LEEUWEN TRUST	DTD 1/29/98	3955 S STAGE RD #48	MEDFORD	OR	97501-9554	10050.00	10050.00
134000	VANDER WAY, CLARENCE E.	5431 KING ALBERT ST		SAN ANTONIO	TX	78229		10000.00	10000.00
115200	VANDERBURGH COUNTY TREASURER	ROOM 210 CIVIC CENTER	1 NW MARTIN LUTHER KING JR. E	ATTN: BANKRUPTCY CLERK	EVANSVILLE	IN	47708-1882	1254.92	1254.92
173600	VANDERWEY, GERALD & ALTHEA	HC 78 BOX 16		CROOKSTON	NE	69212		10000.00	10000.00
19000	VANONE, MICHAEL	STEPHEN J. PRUNESKI	RODERICK LINTON	1500 ONE CASCADE PLAZA	AKRON	OH	44308	100000.00	100000.00

96200	VECTREN ENERGY DELIVERY	PO BOX 209		EVANSVILLE	IN	47702		4048.08	4048.08	
96300	VECTREN ENERGY DELIVERY	PO BOX 209		EVANSVILLE	IN	47702		2697.09	2697.09	
96400	VECTREN ENERGY DELIVERY	PO BOX 209		EVANSVILLE	IN	47702		3594.53	3594.53	
96500	VECTREN ENERGY DELIVERY	PO BOX 209		EVANSVILLE	IN	47702		7215.95	7215.95	
96600	VECTREN ENERGY DELIVERY	PO BOX 209		EVANSVILLE	IN	47702		2331.70	2331.70	
116300	VENTURE CONSTRUCTION COMP	ATTN: WADE WILSON	5660 PEACHTREE INDUSTRIAL BOULEVARD	NORCROSS	GA	30071		39099.00	39099.00	
218300	VERIZON VA,	P.O. BOX 25087		WILMINGTON	DE	19899-5087		7164.79	7164.79	
201500	VERIZON WIRELESS GA	BASS & ASSOCIATES, P.C.	3936 EAST FORT LOWELL RD, SUITE #200	TUCSON	AZ	85712		8119.25	8119.25	
202200	VERIZON WIRELESS-GREAT LAKE	BASS & ASSOCIATES, P.C.	3936 EAST FORT LOWELL RD, SUITE #200	TUCSON	AZ	85712		132.73	132.73	
196800	VERONICA BOWMAKER	C/O U.S. EEOC - ATTN: CECILE QUI	BALTIMORE DISTRICT OFFICE 10 S. HOWARD ST., 3RD FLOOR	BALTIMORE	MD	21201		9166.21	9166.21	
22500	VIRGINIA COMMERCIAL SERVICES	703H HOWMET DR		HAMPTON	VA	23661		54.00	54.00	
112800	VIRGINIA DEPARTMENT OF THE TR	DIVISION OF UNCLAIMED PROPER	P.O.BOX 2478	RICHMOND	VA	23218-2478		0.00	0.00	
112700	VIRGINIA DEPARTMENT OF THE TR	DIVISION OF UNCLAIMED PROPER	P.O. BOX 2478	RICHMOND	VA	23218-2478		0.00	0.00	
183000	VIRGINIA NATURAL GAS	5100 E. VA BEACH BLVD.		NORFOLK	VA	23502		2182.79	2182.79	
104000	VOICE COM	135 S LASALLE ST	DEPT 8130	CHICAGO	IL	60674-8130		167.94	167.94	
149700	VON FRASER, TAX COLLECTOR	12 SE 1ST STREET		GAINESVILLE	FL	32601	2211.53		2211.53	
187300	VON FRASER, TAX COLLECTOR	12 SE 1ST ST		GAINESVILLE	FL	32601	2211.53		2211.53	
190600	VON FRASER, TAX COLLECTOR	12 SE 1ST ST		GAINESVILLE	FL	32601	2211.53		2211.53	
66500	VORYS, SATER, SEYMOUR & PEAS	52 EAST GAY STREET	PO BOX 1008	COLUMBUS	OH	43216-1008		253.44	253.44	
52500	W.C. ROUSE & SON, INC.	PO BOX 19046		GREENSBORO	NC	274199046		510.11	510.11	
164100	W.I. CO. ASSOCIATES & SUMMIT N	C/O KUPELAIN ORMOND & MAGY, F 25800	NORTHWESTERN HIGHWAY, STE 950	SOUTHFIELD	MI	48075			11844.35	
138400	WACHOVIA BANK, NATIONAL ASSC	C/O JOHN T. VIAN	SMITH GAMBRELL & RUSSELL, LL 1230	PEACHTREE STREET, NE	ATLANTA	GA	30309	3279802.00	3279802.00	
138500	WACHOVIA BANK, NATIONAL ASSC	C/O JOHN T. VIAN	SMITH GAMBRELL & RUSSELL, LL 1230	PEACHTREE STREET, NE	ATLANTA	GA	30309	3279802.00	3279802.00	
194300	WACHOVIA BANK, NATIONAL ASSC	C/O JEFFREY R. BECKER	4100 SOUTHPOINT DRIVE EAST, SUITE 3	JACKSONVILLE	FL	32216		3332.49	3332.49	
172400	WACHOVIA CUST FBO	JOHN ROPER IRA	1789 RIVER ROCK ARCH	VIRGINIA BEACH	VA	23456	0.00		0.00	
161500	WALDREP, BETH	PO BOX 770		MADISON	GA	30650	4650.00	79100.00	83750.00	
161400	WALDREP, BETH	PO BOX 770		MADISON	GA	30650	4650.00	79100.00	83750.00	
152600	WALKER, SUSAN R.	6645 VICTORIA DRIVE		FORT WORTH	TX	76180-8113	10070.96	3366.98	13437.94	
199700	WALLACE, TRACEY	80 SW 8TH ST.	SUITE 1910	MIAMI	FL	33130		0.00	0.00	
199600	WALLACE, TRACEY	SUZANNE GORWITZ	80 SW 8TH STREET	MIAMI	FL	33130		0.00	0.00	
103900	WALLS, WILLIAM B.	NO ADDRESS PROVIDED						5025.00	5025.00	
48400	WASHINGTON GAS	BANKRUPTCY DEPT	6801 INDUSTRIAL RD. RM 353	SPRINGFIELD	VA	22151		539.80	539.80	
48500	WASHINGTON GAS	BANKRUPTCY DEPT	6801 INDUSTRIAL RD. RM 353	SPRINGFIELD	VA	22151		1202.57	1202.57	
196600	WASHINGTON GAS	BANKRUPTCY DEPT	6801 INDUSTRIAL RD. RM 353	SPRINGFIELD	VA	22151		2149.25	2149.25	
219500	WASHINGTON GAS	BANKRUPTCY DEPT	6801 INDUSTRIAL RD. RM 353	SPRINGFIELD	VA	22151		2769.20	2769.20	
219600	WASHINGTON GAS	BANKRUPTCY DEPT	6801 INDUSTRIAL RD. RM 353	SPRINGFIELD	VA	22151		7892.82	7892.82	
186100	WASHINGTON GAS ENERGY SERV	13865 SUNRISE VALLEY DR	SUITE 200	HERNDON	VA	20171-4661		32449.87	32449.87	
46100	WASSAM PLUMBING & DARIN, INC	PO BOX 189		TALLMADGE	OH	44278		514.60	514.60	
16200	WASTE MANAGEMENT OF; INDIAN	PENNSYLVANIA AND CENTRAL FLC	ATTN: JACQUOLYN E. MILLS 1001 FANNIN, STE 4000	HOUSTON	TX	77002		7768.03	7768.03	
209700	WATERFORD WATER & SEWER DE	P.O. BOX 79001		DETROIT	MI	48279-7702	971.58		971.58	
88600	WATSON WYATT & COMPANY	1717 H STREET, NW		WASHINGTON	DC	20006-3900		13645.50	13645.50	
53800	WAYNE ASCIOLLA	P.O. BOX 523		LANGHORNE	PA	19047		201.40	201.40	
130200	WEINER, GORDON	11871 HOLLYHOCK DR		BRADENTON	FL	34202	4650.00		4650.00	
130100	WEINER, GORDON	11871 HOLLYHOCK DR		BRADENTON	FL	34202		37657.50	37657.50	
15300	WEISS, KAY	2002 TRAILPINE COURT		NORMAN	OK	73072-6657		2842.62	2842.62	
181800	WELCO ELECTRIC, INC.	P.O. BOX 95302		OKLAHOMA CITY	OK	73143	1441.00		1441.00	
103600	WELDERS SUPPLY	2300 SOUTH BOULEVARD		CHARLOTTE	NC	28203		262.81	262.81	
163200	WELLS FARGO BANK, N.A.	C/O RICHARD PUGH, JR., ESQ.	PAUL HASTINGS JANOFKY & W/ 515 SOUTH FLOWER STREET,	LOS ANGELES	CA	90071		0.00	0.00	
224100	WELSH, TIMOTHY M.	2584 CORVETTE DR		ERIE	PA	16510		50.00	50.00	
76600	WENER LANDSCAPE SERVICES IN	9325 LOVELAND MADEIRA ROAD	UNIT A	CINCINNATI	OH	45242	1965.49		1965.49	
94000	WENZEL, WILLIAM G.	C/O ATTY J. FARRELL	25 S. STONYBROOK DR.	MALBOROUGH	CT	06447-1048		72850.00	72850.00	
182000	WEST TEXAS CASH REGISTER	3126 34TH ST.		LUBBOCK	TX	79410		19857.81	19857.81	
182100	WEST TEXAS CASH REGISTER	3126 34TH ST.		LUBBOCK	TX	79410		292.24	292.24	
101500	WEST TEXAS FILTERS, INC.	5847 50TH ST.		LUBBOCK	TX	79424		349.70	349.70	
63100	WEST VIRGINIA STATE TAX DIVIS	PO BOX 766		CHARLESTON	WV	25323-0766	16708.36		1042.50	17750.86
52900	WESTLAKE LTD RETAIL PARTNERS	DBA WLR LP	C/O LAW OFFICE OF MICHAEL DE 800 RIO GRANDE	AUSTIN	TX	78701		44546.66	44546.66	
120600	WESTWAYNE, INC.	C/O MATTHEW W. LEVIN	ALSTON & BIRD LLP 1201 WEST PEACHTREE STRE	ATLANTA	GA	30309-3424	806590.21		806590.21	
97700	WEYAND BROS.	PO BOX 8056		SAGINAW	MI	48608-8056		341.36	341.36	
196200	WHALEY FOODSERVICE REPAIRS	137 CEDAR RD		LEXINGTON	SC	29073		208.44	208.44	
196300	WHALEY FOODSERVICE REPAIRS	137 CEDAR ROAD		LEXINGTON	SC	29073		3402.43	3402.43	
19800	WHIT-MART, INC.	56 WENTWORTH ST		CHARLESTON	SC	29401		995.00	995.00	
77500	WHITE BEAR ELECTRIC, INC	13483 FENWAY BLVD., CIRCLE NORTH		HUGO	MN	55038		2177.81	2177.81	
112000	WHITE, EDWARD L., IRA FBO	VFTC AS CUSTODIAN	ROLLOVER ACCOUNT 452 CENTER SCHOOL ROAD	PERKASIE	PA	18944	10000.00		10000.00	
132700	WHITE, STEPHEN EARL	254 LEE ROAD 2017		PHENIX CITY	AL	36870		1000.00	1000.00	
219400	WHITEHALL, TOWNSHIP OF	3221 MACARTHUR RD		WHITEHALL	PA	18052-2994	3800.00		3800.00	
179400	WHITEHEAD FOOD EQUIPMENT	106 N.E. 24TH ST.		OKLAHOMA CITY	OK	73105		4177.70	4177.70	
130000	WI CO ASSOCIATES, LLC & SUMMI	C/O KUPELIAN ORMOND & MAGY, F 25800	NORTHWESTERN HWY., SUITE 950	SOUTHFIELD	MI	48075		27934.76	27934.76	
196500	WI CO ASSOCIATES, LLC & SUMMI	C/O KUPELIAN ORMOND & MAGY, F 25800	NORTHWESTERN HWY., SUITE 950	SOUTHFIELD	MI	48075		27934.76	27934.76	
197200	WI CO ASSOCIATES, LLC & SUMMI	C/O KUPELIAN ORMOND & MAGY, F 25800	NORTHWESTERN HWY., SUITE 950	SOUTHFIELD	MI	48075		27934.76	27934.76	
54900	WICHMAN CO., THE	1720 ARLINGTON AVE		TOLEDO	OH	43609		5115.23	5115.23	
46900	WICHMAN CO., THE	1720 ARLINGTON AVE		TOLEDO	OH	43609		429.43	429.43	
100100	WIKSTROM, KENNTH O.	PO BOX 96		HAILEY	ID	83333-0096	20000.00		20000.00	

148900	WILKINS MEDIA COMPANY	8010 ROSWELL ROAD	SUITE 120		ATLANTA	GA	30350		12750.00	12750.00
47400	WILLIAM J CIRIELLO PLUMBING	160 S FIRST AVENUE			BEECH GROVE	IN	46107		3387.88	3387.88
105100	WILLIAM O. JEANSONNE IRA	RAYMOND JAMES & ASSOCIATES (	4595 HAWTHORNE PL		MOBILE	AL	36608		17925.00	17925.00
31700	WILLIAMS WHOLESALERS SEAFOOD	11610 STATE RD 13			JACKSONVILLE	FL	32223		5619.69	5619.69
74900	WILLIAMS, EARL	213 WILSON AVENUE			HOUMA	LA	70364		0.00	0.00
130600	WILSON, PAUL	8670 SW 212TH STREET	APT 104		MIAMI	FL	33189		10611.74	10611.74
130500	WILSON, PAUL	8670 SW 212TH STREET	APT 104		MIAMI	FL	33189		25000.00	25000.00
57900	WINDOW CLEANING SPECIAL	4067 ERIE ST.			WILLOUGHBY	OH	44094		512.40	512.40
15700	WINSTEAD SECHREST & MINICK P.	PHILLIP L. LAMBERSON	5400 RENAISSANCE TOWER	1201 ELM STREET	DALLAS	TX	75270-2199		1928.48	1928.48
77600	WINTON, JOHN	455 S. PITTSBURG AVE.			TULSA	OK	74112	290.00		290.00
200500	WMFX RADIO	C/O SZABO ASSOCIATES, INC.	3355 LENOX ROAD, 9TH FLOOR		ATLANTA	GA	30326		1190.04	1190.04
224400	WOODLEY, LAMONT	NO ADDRESS PROVIDED							0.00	0.00
26400	WRIGHT - HENNEPIN COOP ELECT	P.O. BOX 330			ROCKFORD	MN	55373-0330		2875.09	2875.09
26500	WRIGHT - HENNEPIN COOP ELECT	P.O. BOX 330			ROCKFORD	MN	55373-0330		3004.97	3004.97
109200	WYCLIFF REALTY & INVESTMENT	C/O THOMPSON COE COUSINS & IF 700 N PEARL ST, 25TH FL			DALLAS	TX	75201		9166.66	9166.66
109600	WYCLIFF REALTY & INVESTMENT	C/O THOMPSON COE COUSINS & IF 700 N PEARL ST, 25TH FL			DALLAS	TX	75201		9166.66	9166.66
109700	WYCLIFF REALTY & INVESTMENT	3626 N HALL ST, SUITE 626			DALLAS	TX	75219		9166.66	9166.66
109800	WYCLIFF REALTY & INVESTMENT	3626 N HALL #626			DALLAS	TX	75219		9166.66	9166.66
51100	WYMAN PLUMBING	3002 CORTEZ RD			BRADENTON	FL	34207		680.64	680.64
197600	WYOMING STATE TREASURER	UNCLAIMED PROPERTY DIVISION	2515 WARREN AVENUE, STE 502		CHEYENNE	WY	82002	0.00		0.00
211100	XEROX CORPORATION	ATTN: SUZANNE KETROW	800 CARILLON PARKWAY		SAINT PETERSBURG	FL	33716		26344.26	26344.26
165300	XL SPECIALTY INSURANCE COMPA	C/O T. SCOTT LEO	LEO & WEBER, P.C.	ONE N. LASALLE STREET, STE	CHICAGO	IL	60602	425000.00		425000.00
76200	YANKEE GAS SERVICES	176 CUMBERLAND AVENUE			WETHERSFIELD	CT	06109		828.78	828.78
60200	YETTERS	2591 LAVELLE RD			FLINT	MI	48504	706.00		706.00
175700	YOST JR, KARL D.	6012 FROND WAY			APOLLO BEACH	FL	33572	5387.50		5387.50
84200	YOUNG, RETHA	C/O PHILIP H. CADE, ESQ.	SUITE #301, THE ELSBY BLDG.	115 EAST SPRING ST.	NEW ALBANY	IN	47150		200000.00	200000.00
84300	YOUNG, RETHA	RICHARD FOX	C/O PHILIP H. CADE, ESQ.- SUITE	115 EAST SRPING ST. THE ELS	NEW ALBANY	IN	47150		200000.00	200000.00
145300	YOUNG, RETHA	C/O PHILIP H. CADE, ATTORNEY	SUITE #301, THE ELSBY BLDG.	115 EAST SPRING STREET	NEW ALBANY	IN	47150		200000.00	200000.00
145400	YOUNG, RETHA	C/O PHILIP H. CADE, ATTORNEY	SUITE #301, THE ELSBY BLDG.	115 EAST SPRING STREET	NEW ALBANY	IN	47150		200000.00	200000.00
164400	YOUNGBLOOD, JACK & FRANCES	3220 ATHENS HIGHWAY			MADISON	GA	30650		52315.63	52315.63
47000	Z-SEE WINDOW CLEANING	46338 HULL RD			BELLEVILLE	MI	48111		425.00	425.00
186600	ZEITZ, STANLEY J.	20146 53TH NE			LAKE FOREST	WA	98155	25000.00		25000.00
85000	ZELLAR INC. DBA FILTER FRY	ATTN: ZELMA FERGUSON	3748 OAK RIDGE CIRCLE		WESTON	FL	33331		740.00	740.00
182800	ZIOMEK, JOLIE & AMY	4161 S. U.S. HWY #1	BLDG J-3		JUPITER	FL	33477-1122	20102.35	5027.35	25129.70