

Daisytek, Inc.
03-34762

Claim #	Creditor Name/ Address		Claimed Total	Claim Date
1	X-TREME TRANSPORT, INC. 343 N WOOD DALE RD #202 WOOD DALE, IL 60191 GROVE TEMPORARY SERVICES JOHN GILLIS, ESQ. 7475 SKILLMAN #101-19	U	4300.00	7/1/2003
2	DALLAS, TX 75231 LAGNIAPPE STUDIO, INC. ROBERT RABITO 221 N BERNADOTTE ST	P U	32995.80	6/13/2003
3	NEW ORLEANS, LA 70119 EL PASO ROOFING SUPPLY 6907 COMMERCE	U	3750.00	7/7/2003
4	EL PASO, TX 79915 RESOURCE MANAGEMENT GROUP PO BOX 16308	U	762.50	7/7/2003
5	COLORADO SPRINGS, CO 80935 ALLSOP, INC. PO BOX 53	U	7537.50	7/7/2003
6	BELLINGHAM, WA 98227 AMERICAN IMAGING SUPPLIES, INC. 1525 A-WEST ORANGEGROVE AVE	U	5907.02	7/7/2003
7	ORANGE, CA 92868 MDM COPYING SERVICES, INC. 1 E 33RD ST	U	149790.00	7/7/2003
8	NEW YORK, NY 10016	U	57707.19	7/7/2003

PERSONNEL PLANNERS
913 N VAN BUREN N-3-A

9 CHICAGO, IL 60607 OFFICE DEALER MAGAZINE 523 N SAM HOUSTON PKWY E SUITE 300	U	486.00	7/7/2003
10 HOUSTON, TX 77060 MIDTOWN TONER, INC. 453 W 47TH ST	U	6766.00	7/7/2003
11 NEW YORK, NY 10036 LEVESQUE OFFICE SUPPLY, INC. PHIL LEVESQUE PO BOX 538	U	25019.00	7/7/2003
12 MADAWASKA, ME 04756 CRYSTAL SUPPLY CO. INC. 7648 OAKBORO DR	U	69520.10	7/7/2003
13 LAKE WORTH, FL 33467 ROY MAY HEATING & AIR COND. CO, INC. 9489 CORDOVA PARK RD	U	9419.76	7/7/2003
14 CORDOVA, TN 38018 PLASTIC REEL CORP OF AMERICA 8140 WEBB AVE	U	3886.09	7/7/2003
15 NORTH HOLLYWOOD, CA 91605 TROY BELTING & SUPPLY COMPANY 70 COHOES RD	U	3666.37	7/7/2003
16 WATERVLIET, NY 12189	U	385.96	7/7/2003

MARTIN YALE INDUSTRIES/MASTER PRODUCTS
251 WEDCORE AVE

17 WABASH, IN 46992 NU-DELL MANUFACTURING CO, INC. 2200 E DEVON AVE, SUITE 300	U	17322.45	7/7/2003
18 DES PLAINES, IL 60018 ANDREWS PAKAGING COMPANY 73 INDUSTRIAL DR	U	631.93	7/7/2003
19 GILBERTS, IL 60136 OP UPDATE SERVICE, INC. MARTINA W. KNEE 2070 CHAIN BRIDGE RD SUITE 650	U	6249.64	7/7/2003
20 VIENNA, VA 22182 ECOMMERCE INDUSTRIES, INC. MARTINA W. KNEE 2070 CHAIN BRIDGE RD SUITE 650	U	6846.83	7/7/2003
21 VIENNA, VA 22182 MICHELSEN PACKAGING COMPANY DBA ACE BOX PO BOX 89	U	575.24	7/7/2003
22 YAKIMA, WA 98907 NACM, INC. PO BOX 22827	U	431.75	7/7/2003
23 TAMPA, FL 33622 SHARP ELECTRONICS CORP. SHARP PLAZA ATTN: CREDIT DEPT	U	5197.10	7/3/2003
24 MAHWAH, NJ 07430	U	393031.28	7/2/2003

SHARP ELECTRONICS CORP.
SHARP PLAZA
ATTN: CREDIT DEPT

25 MAHWAH, NJ 07430 HUMANSIDE CORPORATION NEUTRAL BY DESIGN 10 INVERNESS DR E SUITE 10	U	579587.55	7/2/2003
26 ENGLEWOOD, CO 80112 QUALITY PARK PRODUCTS PO BOX 98344	U	3062.09	7/2/2003
27 CHICAGO, IL 60693 STAR MICRONICS AMERICA, INC. PO BOX 7162	U	384209.06	7/3/2003
28 EDISON, NJ 08818-7162 POWELL, JAMES R. MERRILL L. KALISER GARDERE WYNNE SEWELL LLP 1601 ELM ST, SUITE 3000	U	3565.45	7/3/2003
29 DALLAS, TX 75201-4761 ESHA CORPORATION 11 HARTS LN SUITE G	U	2461233.33	7/3/2003
30 EAST BRUNSWICK, NJ 08816 HOOSICK VALLEY CONTRACTORS, INC. 52 MELROSE-VALLEY FALLS RD	P	49000.00	7/3/2003
31 MELROSE, NY 12121 GRIFFITH PHILLIPS CREATIVE 10000 N CENTRAL EXPWY, STE 1350	P S	1771.91	7/3/2003
66 DALLAS, TX 75231	U	1896.14	7/11/2003

ATHENS PAPER COMPANY
P.O. BOX 100835

67 NASHVILLE, TN 37224 INTERSTATE WHOLESALERS 800 TRUMBULL DRIVE	U	28249.85	7/11/2003
68 PITTSBURGH, PA 15205 SHEEGOG 2828 ANODE LANE	U	203.80	7/11/2003
69 DALLAS, TX 75220 FUTURE FORCE 5705 NW 158TH STREET	U	2459.16	7/11/2003
70 MIAMI LAKES, FL 33014 HENDERSON SERVICE CORP. 112 CHESLEY DRIVE	U	943.97	7/11/2003
71 MEDIA, PA 19063-1762 ABC-AMEGA INC. 1100 MAIN ST.	U	265.27	7/11/2003
72 BUFFALO, NY 14209 ALL LINES LEASING 600 S. HWY 169, SUITE 1701	U	7808.35	7/11/2003
73 ST. LOUIS PARK, MN 55420 A+ DELIVERY CO., INC. PO BOX 741121	S	90239.00	7/11/2003
74 DALLAS, TX 75374-1121	U	2339.25	7/11/2003

C-AIR BROKERS
6176 NW 74TH AVENUE

75 MIAMI, FL 33166 SONNY BRYAN'S SMOKEHOUSE CORPORATE ACCOUNTING OFFICE 3890 W. NORTHWEST HWY.	P	314.00	7/11/2003
76 DALLAS, TX 75220 EXCELLENT CLEANING 237 W. 35TH ST.	U	217.24	7/11/2003
77 NEW YORK, NY 10001 UFP (UK) LTD ESTATE HOUSE, RIPLEY ROAD BRADFORD BD4, SAJ ARSHAD BRADFORD BD4 7EX	U	1593.44	7/11/2003
78 , ASTA COPIER & FAX SUPPLIES 849 LINCOLN AVE	U	74137.50	7/11/2003
79 MAYWOOD, NJ 07607 INTELINET SYSTEMS JOHN JEFFREY PO BOX 890257	U	15015.09	7/11/2003
80 DALLAS, TX 75389-0257 HENDERSON "TPH," THE WILBUR C. HENDERSON 112 CHESLEY DR., STE. 200	U	49537.43	7/11/2003
81 MEDIA, PA 19063 MERIDIAN IMAGING SOLUTIONS 4601 EISENHOWER AVE.	U	2219.36	7/11/2003
82 ALEXANDRIA, VA 22304	P	50335.05	7/11/2003

DISKRITER INC.
3257 W LIBERTY AVE

32 PITTSBURGH, PA 15216 DISKRITER INC. 3257 W LIBERTY AVE	U	7165.25	7/3/2003
33 PITTSBURGH, PA 15216 TOWN OF BETHLEHEM INDUSTRIAL DEVELOPMENT AGENCY, C/O THOMAS P. CONNOLLY, ESQ. MCNAMEE, LOCHNER, TITUS & WILLIAMS, P.C. 75 STATE STREET, P.O. BOX 459	U	1920.00	7/3/2003
83 ALBANY, NY 12201-0459 DISKRITER INC. 3257 W LIBERTY AVE	P	550262.00	7/11/2003
34 PITTSBURGH, PA 15216 DISKRITER INC. 3257 W LIBERTY AVE	U	6650.00	7/3/2003
35 PITTSBURGH, PA 15216 DISKRITER INC. 3257 W LIBERTY AVE	U	4150.00	7/3/2003
36 PITTSBURGH, PA 15216 ROTARY SCREW SALES & SERVICE CO. 3983 HOMEWOOD ROAD	U	1774.75	7/3/2003
84 MEMPHIS, TN 38118 DISKRITER INC. 3257 W LIBERTY AVE	S	666.71	7/11/2003
37 PITTSBURGH, PA 15216	U	3403.00	7/3/2003

PILOT CORPORATION OF AMERICA
NICK GALASSO
60 COMMERCE DRIVE

85 TRUMBULL, CT 06611 ALLIANCE RUBBER COMPANY PO BOX 20950 ATTN: SUSAN BECKWITH	U	34792.98	7/11/2003
38 HOT SPRINGS, AR 71903-0950 ADIRONDACK PEST CONTROL INC. 1564 VLEY ROAD	U	12682.02	7/9/2003
86 SCHENECTADY, NY 12302 BUSINESS INTERIORS 1111 VALLEY VIEW LN	U	829.44	7/11/2003
39 IRVING, TX 75061 GUSSCO MANUFACTURING INC. C/O POPPER & GRAFTON ATTORNEYS 225 W 34TH #1609	U	13238.28	7/9/2003
40 NEW YORK, NY 10122-1600 AMERICAN TONER PRODUCTS INC. SOLOMON E. ANTAR, ESQ. 42 FALMOUTH STREET	U	7113.73	7/9/2003
87 BROOKLYN, NY 11235-3002 DISCOVER GROUP INC. SOLOMON E. ANTAR, ESQ. 42 FALMOUTH STREET	U	135801.05	7/11/2003
88 BROOKLYN, NY 11235 BETA DISTRIBUTION PLC 11 INDESCON COURT MILHARBOUR DOCKLANDS E14 9TN	U	185937.60	7/11/2003
41 LONDON,	U	38402.80	7/9/2003

DISCOVER GROUP INC. SOLOMON E. ANTAR, ESQ. 42 FALMOUTH STREET				
89 BROOKLYN, NY 11235 DYNAPAK, INC. PO BOX 1319		U	149364.90	7/11/2003
42 CARTHAGE, TX 75633 DISCOVER GROUP INC. SOLOMON E. ANTAR, ESQ. 42 FALMOUTH STREET		U	200.00	7/9/2003
90 BROOKLYN, NY 11235 KKM 6 BLACKSTONE VALLEY PL SUITE 201		U	569313.27	7/11/2003
43 LINCOLN, RI 02865-1112 NEXTREND, THE ROBERTA NELSON 2200 SOUTH RITCHEY ST.	P	U	8377.71	7/9/2003
91 SANTA ANA, CA 92705-5308 NEXTREND, THE ROBERTA NELSON 2200 SOUTH RITCHEY ST.		U	35902.71	7/11/2003
92 SANTA ANA, CA 92705-5308 KO-REC-TYPE 67 KENT AVE		U	11528.00	7/11/2003
44 BROOKLYN, NY 11211 X-TREME TRANSPORT, INC. 343 N WOOD DALE RD #202		U	539.22	7/9/2003
93 WOOD DALE, IL 60191		U	4300.00	7/11/2003

HANSON PACKAGING CO.
PO BOX 465419

45 LAWRENCEVILLE, GA 30042 STACKBIN CORPORATION MR. ROY MEDEIROS 29 POWDER HILL ROAD	P	172.00	7/9/2003
94 LINCOLN, RI 02865 TAPEMAKER SALES COMPANY INC 48 URBAN AVE	U	4043.13	7/11/2003
46 WESTBURY, NY 11590 NU-KOTE INTERNATIONAL, INC. 5010 PENNEBAKER AVENUE	U	101.43	7/9/2003
95 BARDSTOWN, KY 40004 MUZAK, LLC 3318 LAKEMONT BLVD ATTN: TONI JACKSON	U	108608.61	7/11/2003
47 FORT MILL, SC 29708 NU-KOTE INTERNATIONAL, INC. 5010 PENNEBAKER AVENUE	U	28.21	7/9/2003
96 BARDSTOWN, KY 40004 NU-KOTE INTERNATIONAL, INC. 5010 PENNEBAKER AVENUE	U	108608.61	7/11/2003
97 BARDSTOWN, KY 40004 OUTPUT TECHNOLOGY CORP 3808 N SULLIVAN RD BLDG #3	U	330.00	7/11/2003
48 SPOKANE, WA 99216	U	9197.14	7/9/2003

U.S. MERCHANTS
1118 S. LA CIENEGA BLVD

98 LOS ANGELES, CA 90035 OUTPUT TECHNOLOGY CORP 3808 N SULLIVAN RD BLDG #3	U	89695.20	7/11/2003
49 SPOKANE, WA 99216 J&R PRODUCTIONS 710 ORANGE AVE	U	36448.68	7/9/2003
50 ALTAMONTE SPRINGS, FL 32714 ACROPRINT TIME RECORDER CO. 5640 DEPARTURE DRIVE	P	495.40	7/9/2003
99 RALEIGH, NC 27616 M*A*S MARKETING NETWORK MATTHEW SACK 368 E MAIN ST	U	24105.32	7/11/2003
51 SOMERVILLE, NJ 08876 BOLLES, CARLA 1012 GALE LANE	P	52000.00	7/9/2003
100 NASHVILLE, TN 37204-2914 CORPORATE TRAVEL NETWORK 318 ANDERSON BLVD	P U	7657.03	7/11/2003
52 GENEVA, IL 60134 GENERAL RIBBON CORP 20650 PRAIRIE ST	U	271.50	7/9/2003
53 CHATSWORTH, CA 91311-6075	U	16109.05	7/9/2003

HSU, TONY
BEST BUY CASSETTE
310 PASEO SONRISA

101 WALNUT, CA 91789 GENERAL RIBBON CORP 20650 PRAIRIE ST	P	42438.30	7/11/2003
54 CHATSWORTH, CA 91311-6075 KFS, INC. PO BOX 612584	U	130520.34	7/9/2003
55 DALLAS, TX 75261 MIDWEST CONSULTING 9401 INDIAN CREEK PARKWAY SUITE 1120	U	1177.44	7/9/2003
56 OVERLAND PARK, KS 66210 YOUNG SYSTEMS CORP. SANBORN & SINE 5199 E PACIFIC COAST HWY #338N	U	128393.50	7/9/2003
57 LONG BEACH, CA 90804-3350 MEDIA RECOVERY INC. PO BOX 1407	S	69746.42	6/16/2003
58 GRAHAM, TX 76450 ECOMMERCE INDUSTRIES, INC. MARTINA W. KNEE 2070 CHAIN BRIDGE RD SUITE 650	U	244.41	7/9/2003
60 VIENNA, VA 22182 BECKER MELODY 101 STILLHOUSE CT	U	281953.73	7/9/2003
61 WHITE HOUSE, TN 37188-8900	P	11640.69	7/10/2003

RANKSERVE COPIER PRODUCTS
ATTN: CHE WAR
17238 MAIN ST

62 GARDENA, CA 90248 RANKSERVE COPIER PRODUCTS ATTN: CHE WAR 17238 MAIN ST	U	63079.28	7/10/2003
63 GARDENA, CA 90248 IMAGINATION SPECIALTIES 230 GREAT CIRCLE RD SIUTE 248	U	8524.89	7/10/2003
64 NASHVILLE, TN 37228 RAVEN INDUSTRIES CENTER DRIVE RD 6 BOX 18A	U	5729.64	7/10/2003
65 LATROBE, PA 15650-9002 FISKARS CONSUMER PRODUCTS INC 2537 DANIELS ST	U	18325.94	7/10/2003
102 MADISON, WI 53718 SOUTHWORTH COMPANY PO BOX 5-0693	P	2439.88	7/14/2003
103 WOBURN, MA 01815-0693 FAULTLESS STARCH PO BOX 872460	U	1153.09	7/14/2003
104 KANSAS CITY, MO 64187-0001 SOUTHWESTERN BAG COMPANY 1380 E 6TH ST	U	679.80	7/14/2003
105 LOS ANGELES, CA 90021-1236	U	220.71	7/14/2003

TOOL CENTRAL
PO BOX 1121

106 POCAHONTAS, AR 72455-1121 CART GUYS, THE ATTN: JAMES MARTIN 3420 N FLANWILL BLVD	U	102.35	7/14/2003
107 TUCSON, AZ 85716-1317 OCCUPATIONAL MEDICAL SERVICES PO BOX 32063	U	212.75	7/14/2003
108 HARTFORD, CT 06150-2063 TIMLIN, JEROME G. PO BOX 250279	U	50.00	7/14/2003
109 FRANKLIN, MI 48025-0279 ACCUTECH DATA SUPPLIES INC. PO BOX 6930	U	1561.77	7/14/2003
110 VENTURA, CA 93006-6930 ACCUTECH DATA SUPPLIES INC. PO BOX 6930	U	180.00	7/14/2003
111 VENTURA, CA 93006-6930 B&B FORKLIFT SERVICE INC. PO BOX 904	U	219.30	7/14/2003
112 GROVE CITY, OH 43123 TED JOHNSON PROPANE 5140 N ELTON ST	U	214.81	7/14/2003
113 BALDWIN PARK, CA 91706-1880	U	82.24	7/14/2003

DISCOUNT COMPUTER SUPPLIES
34102 CAMBRIDGE RD

114 DANA POINT, CA 92629-2935 AURORA CORP OF AMERICA 3500 CHALLENGER ST	S	2300.00	7/14/2003
115 TORRANCE, CA 90503-1640 ACE HARDWARE 155 PETERSON RD RT 137	P	374.00	7/14/2003
116 LIBERTYVILLE, IL 60048 GUARDSMARK, LLC PO BOX 45	U	155.94	7/14/2003
117 MEMPHIS, TN 38101-0045 BEST SUITES - THOUSAND OAKS HAROLD D. MANGRUM, ATTY. 1025 OAKHAVEN RD	U	39031.28	7/14/2003
118 MEMPHIS, TN 38119 FINKEL SUPPLY, INC. PO BOX 604	U	830.29	7/14/2003
119 WOOD DALE, IL 60191-0604 INSTALLATION PROS, INC. 2690 POMONA BLVD	U	736.06	7/14/2003
120 POMONA, CA 91768-3220 BRECKENRIDGE PAPER & PACKAGING PO BOX 901865	U	1405.00	7/14/2003
121 CLEVELAND, OH 44190-1865	U	236.16	7/14/2003

NEXEL
2019 NW 84TH AVE

122 MIAMI, FL 33122 MARFRED INDUSTRIES 12708 BRANFORD ST PO BOX 2048	U	100.00	7/14/2003
123 SUN VALLEY, CA 91353-2048 TONER ETC. 124 HERITAGE AVE	U	1174.84	7/14/2003
124 PORTSMOUTH, NH 03801 HYPERION SOLUTIONS DEPT. 33389 PO BOX 39000	U	500.40	7/14/2003
125 SAN FRANCISCO, CA 94139-0001 FREDRICKSEN & SONS C/O ITASCA BANK & TRUST CO. PO BOX 309	U	29226.43	7/14/2003
126 ITASCA, IL 60143 AXRO GMBH JACOBSENWEG 6-8 HAMBURG D-22525	U	48.66	7/14/2003
127 , INTERNATIONAL TONER CORP. 612 HEATHROW DR	S	0.00	7/14/2003
128 LINCOLNSHIRE, IL 60069 ART SPECIALTY CO 3421 WEST 48 PLACE	U	33559.99	7/14/2003
129 CHICAGO, IL 60632	U	3486.57	7/14/2003

OEM CONNECT LTD.
32A HOLTON ST

130 WOBURN, MA 01801 CAPITAL REGION DISTRIBURION TRAINING CENTER PO BOX 381	U	300.00	7/14/2003
131 SCHENECTADY, NY 12301 CAROL REED & ASSOCIATES 3232 MCKINNEY AVE, SUITE 855	U	1050.00	7/14/2003
132 DALLAS, TX 75204-7429 SOUTH PRESS 2514 NATIONAL DR	U	85548.76	7/14/2003
133 GARLAND, TX 75041 ENGINEERED DATA PRODUCTS 2550 W MIDWAY BLVD	U	31492.00	7/14/2003
134 BROOMFIELD, CO 80020-1633 DALLAS SECURITY SYSTEMS, INC PO BOX 550939	P	89613.65	7/14/2003
135 DALLAS, TX 75355-0939 AURORA CORP OF AMERICA 3500 CHALLENGER ST	U	1513.84	7/14/2003
136 TORRANCE, CA 90503-1640 PRICE ENVIRONMENTAL 8665 S UNION AVE	P U	2613.54	7/14/2003
137 BAKERSFIELD, CA 93307	P	1970.18	7/14/2003

MASTER MANUFACTURER CO.
9200 INMAN AVE

138 CLEVELAND, OH 44105-2110 FUJI PHOTO FILM USA, INC. 200 SUMMIT LAKE DR FL 2	U	1142.39	7/14/2003
139 VALHALLA, NY 10595-1356 FUJI PHOTO FILM USA, INC. 200 SUMMIT LAKE DR FL 2	U	490611.58	7/14/2003
140 VALHALLA, NY 10595-1356 FUJI PHOTO FILM USA, INC. 200 SUMMIT LAKE DR FL 2	U	829334.39	7/14/2003
141 VALHALLA, NY 10595-1356 PENGATE HANDLING SYSTEMS PO BOX 13700	U	74290.50	7/14/2003
142 PHILADELPHIA, PA 19191-1351 VICTOR TECHNOLOGY PO BOX 95113	P	3106.90	7/14/2003
143 CHICAGO, IL 60694-5113 O'CONNOR, JACKIE 203 BLUE RIDGE LN	U	11683.85	7/14/2003
144 OLD HICKORY, TN 37138-1507 COMMANDER IMAGING PRODUCTS 70 SPRUCE ST	P	44104.80	7/14/2003
145 PATERSON, NJ 07501	U	10599.23	7/14/2003

VISIONLAB TELECOMMUNICATIONS
1680 MICHIGAN AVE, SUITE 1014

146 MIAMI BEACH, FL 33139-2549 APAC PAPER "TDE" 4000 ENTERPRISE DR PO BOX 640	U	13114.76	7/15/2003
153 ALLEN PARK, MI 48101-0640 MILLER COMPANY, THE 5004 THOMPSON TERRACE	U	384.52	7/15/2003
147 COLLEYVILLE, TX 76034 PRIORITY EXP "TPH" 12 CREEK PARKWAY	U	64.95	7/15/2003
148 BOOTHWYN, PA 19061 SPHERION 2050 SPECTRUM BLVD	U	115.90	7/15/2003
149 FORT LAUDERDALE, FL 33309 OFFICEKEEPER'S 9160 HIGHWAY 64, SUITE 12	U	4484.00	7/15/2003
150 ARLINGTON, TN 38002 COURIER EXPRESS/ATLANTA, INC. 2051 FRANKLIN WAY, SE	U	26890.98	7/15/2003
151 MARIETTA, GA 30067-8712 SIGMA SUPPLY PO BOX 20980	U	686.81	7/15/2003
152 HOT SPRINGS NATIONAL PARK, AR 71903-0980	P	76852.41	7/15/2003

FLORIDA POWER & LIGHT COMPANY
PO BOX 025209

59 MIAMI, FL 33102-5209 KYOCERA MITA AMERICA, INC. CALVIN R. ROSEN, SR. VP & GEN. COUNSEL 225 SAND ROAD	U	1356.04	7/9/2003
154 FAIRFIELD, NJ 07004 PLUS SUPPLY INTERNATATIONAL 710 CHESTNUT RIDGE ROAD	U	127003.12	7/16/2003
155 SPRING VALLEY, NY 10977 LINDENMEYER MUNROE 240 FORBES BLVD.	U	185530.95	7/16/2003
156 MANSFIELD, MA 02048 PLUS SUPPLY INTERNATATIONAL 710 CHESTNUT RIDGE ROAD	U	7439.28	7/16/2003
157 SPRING VALLEY, NY 10977 DURABLE OFFICE PRODUCTS 2481 UNITED LN	U	211964.33	7/16/2003
158 ELK GROVE VILLAGE, IL 60007 OKIDATA AMERICAS INC 2000 BISHOPS GATE BLVD	U	4336.70	7/17/2003
159 MOUNT LAUREL, NJ 08054 OKI DATA AMERICAS, INC. 2000 BISHOPS GATE BLVD.	U	1295.07	7/17/2003
160 MOUNT LAUREL, NJ 08054-4620	U	204420.00	7/17/2003

OKIDATA AMERICAS INC
2000 BISHOPS GATE BLVD

161 MOUNT LAUREL, NJ 08054 AMICO IMAGING SERVICES INC. 10 GURNEY CRESENT	U	594076.40	7/17/2003
162 TORONTO ONTARIO M6B 158, PERSONALLY YOURS SERVICES 1840 WEST 49TH STREET SUITE 105	U	43282.00	7/17/2003
163 HIALEAH, FL 33012 GOOD IMPRESSIONS, INC. 32B HOLTON ST.	U	2106.00	7/17/2003
164 WOBURN, MA 01801 CUMMINS SOUTHERN PLAINS, LTD. 600 N.. WATSON RD.	U	24378.01	7/17/2003
165 ARLINGTON, TX 76011 ATHENS PAPER 1898 ELM TREE DR.	U	209.14	7/17/2003
166 NASHVILLE, TN 37210 SENTRY GROUP, INC. 900 LINDEN AVE	U	12438.72	7/17/2003
167 ROCHESTER, NY 14625 ZEBRA TECHNOLOGIES CORPORATION A/R DEPT 77-6048	U	3260.14	7/17/2003
168 CHICAGO, IL 60678-6048	P	41785.37	7/17/2003

PILOT AIR
314 N. MIDDLETOWN RD.
PO BOX 97

169 LIMA, PA 19037 DENISGRAPHIX 1100 PARENT	U	15608.27	7/17/2003
170 SAINT BRUNO J3V 6E6, CLARK, MAVIS H. 82, GRASMERE AVE HULLBRIDGE	P	4567.00	7/17/2003
171 ESSEX SS5 6LF, EASTMAN KODAK COMPANY 343 STATE STREET ATTN: CAROL LUCIANO 6032890	U	0.00	7/17/2003
172 ROCHESTER, NY 14650-1121 TRADERS INTERNATIONAL 685 WEST VICTORIA STREET	U	41407.59	7/17/2003
173 COMPTON, CA 90220 RHYS, OLIVIA 14 CEDAR CLOSE BUCKHURST HILL	P	1956.00	7/17/2003
174 ESSEX 1G9 6EJ, H.H. HOOPER MACHINERY CO. PO BOX 254	U	0.00	7/17/2003
175 GOODLETTSVILLE, TN 37070 ADVANCE CLOCK COMPANY, LTD. THE ADVANCE COMPANY GROUP INC. 47-50 33RD STREET	P	536.01	7/17/2003
176 LONG ISLAND CITY, NY 11101	U	4620.06	7/17/2003

SAMSILL
PO BOX 11527

177 FORT WORTH, TX 76110-0527 OFFICE MAX.COM PATRICK DUNCAN 3605 WARRENSVILLE CENTER RD	U	22703.58	7/17/2003
178 BEACHWOOD, OH 44122 LOVEDAY, L., MR. 4 RONBURY CLOSE CARR HALL BARROWFORD	U	222363.42	7/17/2003
179 LANCS BB9 6SP, NAVUPAK 1459 NE ORENCO STATION PKWY	U	0.00	7/17/2003
180 HILLSBORO, OR 97124-5074 ERGO WORLDWIDE 3740 CAMPUS DR. SUITE 101	U	106529.52	7/17/2003
181 NEWPORT BEACH, CA 92660 TRIPP LITE 1111 W 35TH ST	U	20000.00	7/17/2003
182 CHICAGO, IL 60609-1444 INDUSTRIAL AUTOMATION CONTROLS DEPT #049 PO BOX 1000	U	45298.29	7/18/2003
183 MEMPHIS, TN 38148-0049 DICKKEYS BARBECUE PIT 409 CENTRAL EXPY S. STE A	U	645.03	7/18/2003
184 ALLEN, TX 75013-2787	U	1297.50	7/18/2003

WOODRUFF, RICHARD & ELAINE
P.O. BOX 764

185 MARMORA, NJ 08223 CLEARONE COMMUNICATIONS ATTN: REMEE SANTISTEVAN 1825 RESEARCH WAY	U	5124.58	7/18/2003
186 SALT LAKE CITY, UT 84119 HOWARD, ADRIAN 27 BRANDON CRESCENT RUSHCROFT SHAW	U	3045.58	7/18/2003
187 OLDHAM LANCAHSIRE, 0L2 7YB MIKE'S TREE SURGEONS 263 PARK ST.	U	0.00	7/18/2003
188 TROY, MI 48083-2726 AQUA SYSTEMS INC 24 LUMBER RD	U	1260.00	7/18/2003
189 ROSLYN, NY 11576-2106 TELECONCEPTS CONSULTING 35 VANSTONE DR	U	155439.27	7/18/2003
190 KANATA, ON K2L 1W4 EXPO MARKETING, INC 321 W TORRANCE BLVD., STE A	U	7629.41	7/18/2003
191 CARSON, CA 90745 HARDIN'S-SYSCO FOOD SERVICES, LLC 4359 B.F. GOODRICH BLVD.	U	15912.42	7/21/2003
192 MEMPHIS, TN 38118	U	19875.58	7/21/2003

AJILON FINANCE FKA AOC PARK 80 WEST PLAZA 2, 9TH FLR ATTN: LINDA SONDEY 193 SADDLE BROOK, NJ 07663 ALTA LIFT PO BOX 11156	U	8240.00	6/6/2003
194 FRESNO, CA 93771-1156 AMAZON IMAGIN, INC. 440 EASY STREET, NO. 2	U	273.30	6/2/2003
195 SIMI VALLEY, CA 93065 AMERICAN COATED PRODUCTS P.O. BOX 918	U	16893.98	6/3/2003
196 CLINTON, CT 06413 AMPAD, A DIVISION OF AMERICAN PAD & PAPER, LLC 3000 E. PLANO PARKWAY	U	8606.32	6/2/2003
197 PLANO, TX 75041 O'CONNOR, ANNA MARIE "JACKIE" 203 BLUE RIDGE DRIVE	U	24127.79	6/3/2003
198 OLD HICKORY, TN 37138 O'CONNOR, ANNA MARIE "JACKIE" 203 BLUE RIDGE DRIVE	P	27504.80	5/21/2003
199 OLD HICKORY, TN 37138 AQUA SYSTEMS, INC. 24 LUMBER ROAD	P	19452.00	6/6/2003
200 ROSLYN, NY 11576	U	157022.46	6/2/2003

ARTISTIC OFFICE PRODUCTS
721 EAST 133RD ST

201 BRONX, NY 10454 AVAYA FKA LUCENT TECHNOLOGIES C/O D&B/RMS BANKRUPTCY SERVICES P.O. BOX 5126	U	10612.80	6/9/2003
202 TIMONIUM, MD 21094 B.K.A. TRANSPORTATION, INC. 7908 COLORADO AVE N.	U	22662.88	6/23/2003
203 BROOKLYN PARK, MN 55443 BELLSOUTH TELECOMMUNICATIONS, INC. REGIONAL BANKRUPTCY CENTER 29EF1-301 W. BAY STREET	U	1371.93	6/4/2003
204 JACKSONVILLE, FL 32202 BEST ACCESS SYSTEM 6161 E. 75TH ST	U	6282.38	6/11/2003
205 INDIANAPOLIS, IN 46250 BINNEY & SMITH, INC. 1100 CHURCH LANE	U	243.06	6/9/2003
206 EASTON, PA 18044 BUCKHORN LYNN ARMSTRONG 55 W TECHNECENTER DRIVE	P	2227.80	6/2/2003
207 MILFORD, OH 45150 CAPITAL REGION DISTRIBUTION TRAINING CENTER PO BOX 381	U	8139.56	6/4/2003
208 SCHENECTADY, NY 12301	U	1050.00	6/16/2003

YAMAGIWA, CAROLE
696 N. STEPHEN DRIVE

209 PALATINE, IL 60067-2350 CCBN 343 CONGRESS ST	P	3391.84	6/9/2003
210 BOSTON, MA 02210 CDW COMPUTER CENTERS, INC C/O D&B/RMS BANKRUPTCY SERVICES PO BOX 5126	U	9554.43	5/27/2003
211 TIMONIUM, MD 21094 CIRCLE INT'L EAGLE GLOBAL LOGISTICS ATTN: DESTINY 15350 VICKERY DR.	U	7401.02	6/9/2003
212 HOUSTON, TX 77032 CIT GROUP/COMMERCIAL SERVICES, INC. 1211 AVE. OF THE AMERICAS	U	5570.42	6/11/2003
213 NEW YORK, NY 10036 CITICORP VENDOR FINANCE INC ASSIGNEE OF MINOLTA BUSINESS SOLUTIONS 1800 OVERCENTER DRIVE	U	15892.00	5/30/2003
214 MOBERLY, MO 65270 CITIGATE FINANCIAL INTELLIGENCE ONE HARMON PLAZA	U	28914.65	6/17/2003
215 SECAUCUS, NJ 07094 CITY OF CARROLLTON ELIZABETH WELLER LINEBARGER GOGGAN BLAIR & SAMPSON, LLP 2323 BRYAN STREET, SUITE 1600	U	10228.49	6/9/2003
216 DALLAS, TX 75201	S	1770.81	6/5/2003

CLICKGUARD CORP.
557 P BURBANK ST

217 BROOMFIELD, CO 80020 COFACE NORTH AMERICA, INC. AS AGENT OF: UNITRADE CORPORATION PO BOX 905 ATTN: DAVID MILLER	U	1876.36	6/16/2003
218 MONMOUTH JUNCTION, NJ 08852-0905 COLLARD & ROE PC 1077 NORTHERN BLVD.	U	45614.80	5/20/2003
219 ROSLYN, NY 11576 COLLARD & ROE PC 1077 NORTHERN BLVD.	U	2485.65	6/9/2003
220 ROSLYN, NY 11576 CONTINENTAL CASUALTY CO., AS AGENT OF: S & K TRADING INTERNATIONAL PO BOX 905 ATTN: DAVID MILLER	U	3280.60	6/6/2003
221 MONMOUTH JUNCTION, NJ 08852-0905 CORPORATE BUSINESS SOLUTIONS, INC. 1330 POST N PADDOCK, STE 100	U	313402.04	5/20/2003
222 GRAND PRAIRIE, TX 75050 CREDITOR INTERNATIONAL LASER GROUP WAYNE TERRY MITCHELL, SILBERBERG & KNUPP LLP 11377 W. OLYMPIC	U	109508.67	5/29/2003
223 LOS ANGELES, CA 90064 CROWN COMPUTER SUPPLIES 885 EAST COLLINS BOULEVARD	U	266535.80	6/12/2003
224 RICHARDSON, TX 75081	U	1841.42	5/30/2003

CURTIS 1000, INC.
5150 BLALOCK

225 HOUSTON, TX 77041 EZ WORKS, INC. 840 CENTRAL PARKWAY EAST, SUITE 120	U	3132.95	6/16/2003
226 PLANO, TX 75074 DALLAS COUNTY ELIZABETH WELLER LINEBARGER GOGGAN BLAIR & SAMPSON, LLP 2323 BRYAN STREET, SUITE 1600	P	89325.00	6/13/2003
227 DALLAS, TX 75201 DEM CONNECT 32A HOLTON ST	S	1525.85	6/5/2003
228 WOBURN, MA 01801 DIXON TICONDEROGA CO. ATTN: JIM CHIAPPONE 195 INTERNATIONAL PWY	U	300.00	6/6/2003
229 HEATHROW, FL 32746 BECKLEY, DOLORES 3470 HIGH BRIDGE DR	U	804.46	6/23/2003
230 MEMPHIS, TN 38118 ELDON, SUBSIDIARY OF NEWELL RUBBERMAID, INC. ATTN: GARY POPP 29 EAST STEPHENSON STREET, DA3220	P	342.21	6/4/2003
231 FREEPORT, IL 61032 ENVIRONMENTAL BUSINESS SOLUTIONS (EBS) ATTN: MICHELLE TACCONI 8291 SPRINGDALE ROAD, SUITE 400	U	51467.77	5/30/2003
232 AUSTIN, TX 78724	U	191229.78	6/10/2003

ERGO WORLDWIDE
3740 CAMPUS DR.
SUITE 101

233	NEWPORT BEACH, CA 92660 MRT TECHNOLOGY, INC. EULER/AMERICAN CREDIT INDEMNITY FOR MRT TECH, LLC/RITEK GLOBAL MEDIA 100 E. PRATT STREET, 5TH FLR.	U	20000.00	6/6/2003
234	BALTIMORE, MD 21202 LASERTONE CORP. EULER/AMERICAN INDEMNITY AGENT OF LASERTONE CORP 100 E. PRATT STREET, 5TH FLR.	U	12275.00	5/19/2003
235	BALTIMORE, MD 21202 LASERTONE CORP. EULER/AMERICAN INDEMNITY AGENT OF LASERTONE CORP 100 E. PRATT STREET, 5TH FLR.	U	38817.10	6/16/2003
236	BALTIMORE, MD 21202 EULER/AMERICAN CREDIT INDEMNITY P M CO. L.L.C. 100 E. PRATT STREET, 5TH FLR.	U	15781.01	6/16/2003
237	BALTIMORE, MD 21202 EULER/AMERICAN CREDIT INDEMNITY QUANTEGY INC. 100 E. PRATT STREET, 5TH FLR.	U	72777.65	6/16/2003
238	BALTIMORE, MD 21202 EULER/AMERICAN CREDIT INDEMNITY ROYAL CONSUMER INFORMATION PRODUCTS,INC. 100 E. PRATT STREET, 5TH FLR.	U	301150.62	6/16/2003
239	BALTIMORE, MD 21202 EULER/AMERICAN CREDIT INDEMNITY TOMOEGAWA 100 E. PRATT STREET, 5TH FLR.	U	10443.15	6/16/2003
240	BALTIMORE, MD 21202	U	5018.00	6/16/2003

EULER/AMERICAN CREDIT INDEMNITY
CARPEL VIDEO INC.
100 E. PRATT STREET, 5TH FLR.

241	BALTIMORE, MD 21202 EULER/AMERICAN CREDIT INDEMNITY MRT TECHNOLOGY, LLC. 100 E. PRATT STREET, 5TH FLR.	U	23766.20	6/16/2003
242	BALTIMORE, MD 21202 EULER/AMERICAN CREDIT INDEMNITY TALLY PRINTER CORPORATION 100 E. PRAT STREET, 5TH FLR.	U	173428.60	6/16/2003
243	BALTIMORE, MD 21202 EULER/AMERICAN CREDIT INDEMNITY TURBON INTERNATIONAL INC. 100 E. PRATT STREET, 5TH FLR.	U	226569.24	6/16/2003
244	BALTIMORE, MD 21202 EULER/AMERICAN CREDIT INDEMNITY XSE GROUP INC. AGENT OF XSE GRP. INC., /IMAGE STAR 100 E. PRATT STREET, 5TH FLR.	U	22933.10	6/16/2003
245	BALTIMORE, MD 21202 FAX PLUS/FPC OFFICE SOLUTIONS DAVID MCGEE TEL- AIRE 3105 E. CARPENTER FRWY	U	64000.00	6/16/2003
246	IRVING, TX 75062 FEDEX FREIGHT EAST DELIVERY CODE 2259 PO BOX 840	U	13131.30	6/16/2003
247	HARRISON, AR 72602-0840 FINELINE GRAPHICS & DESIGN, INC. 1395 FRANKLIN ST.	U	86147.63	6/9/2003
248	SANTA CLARA, CA 95050	P	6846.87	5/20/2003

FLORIDA POWER & LIGHT COMPANY
PO BOX 025209

249 MIAMI, FL 33102-5209 FRANKLIN CASH REGISTER, INC. NEWMAN & BOYER, LTD. 900 MAPLE ROAD	U	1356.04	6/6/2003
250 HOMEWOOD, IL 60430 FUJITSU COMPUTER PRODUCTS OF AMERICA INC 2904 ORCHARD PKWY	U	5258.36	6/17/2003
251 SAN JOSE, CA 95134 MPI LABEL SYSTEMS 7528 HICKORY HILLS CT.	U	25138.08	6/16/2003
252 WHITES CREEK, TN 37189 GCC TECHNOLOGIES 209 BURLINGTON RD	U	922.16	6/5/2003
253 BEDFORD, MA 01730 GLOBAL GROUP, INC. S. WOOD 4901 N. BEACH ST	U	25601.38	6/9/2003
254 FORT WORTH, TX 76137 GREEN MOUNTAIN CONSULTING P.O. BOX 341723	U	4509.57	6/11/2003
255 MEMPHIS, TN 38184-1723 GROVE TEMPORARY SERVICES JOHN GILLIS, ESQ. 7475 SKILLMAN #101-19	U	54674.50	6/23/2003
256 DALLAS, TX 75231	P U	32995.80	6/13/2003

HARRIS COUNTY/CITY OF HOUSTON JOHN P. DILLMAN LINEBARGER GOGGAN BLAIR & SAMPSON, LLP PO BOX 3064			
257	HOUSTON, TX 77253-3064 HITACHI PRINTING SOLUTIONS 2390 A WARD AVE	S	1878.82 5/27/2003
258	SIMI VALLEY, CA 93065 HI-TECH ELECTRIC CO. INC. WILLIAM C. DAVIS 1680 APPLE VALLEY COVE	U	111413.18 6/9/2003
259	GERMANTOWN, TN 38138 HOOSICK VALLEY CONTRACTORS, INC. 52 MELROSE-VALLEY FALLS RD	U	47519.36 6/13/2003
260	MELROSE, NY 12121 HOUSTON ISD JOHN P. DILLMAN LINEBARGER GOGGAN BLAIR & SAMPSON, LLP PO BOX 3064	P	1771.91 6/3/2003
261	HOUSTON, TX 77253-3064 BANGSUND, GALEN IMAGE SOURCE ONE, INC. 2725 HAZY HOLLOW RUN	S	2147.06 5/27/2003
262	ROSWELL, GA 30076 IMAGINATION SPECIALTIES 230 GREAT CIRCLE RD SIUTE 248	U	2571.11 6/2/2003
263	NASHVILLE, TN 37228 INDEL-DAVIS INC. P.O. BOX 9697	U	5729.64 6/4/2003
264	TULSA, OK 74157-0697	U	9815.58 6/11/2003

INNOSYS INCORPORATED/KEYSPAN
C/O VIC PECTOL
3095 RICHMOND PKWY

265 RICHMOND, CA 94806 IOPFDA ATTN: JIM MCGARRY 301 NORTH FAIRFAX STREET #200	U	4071.79	6/2/2003
266 ALEXANDRIA, VA 22314 IOS CAPITAL BANKRUPTCY ADM. P.O. BOX 13708	U	15000.00	6/4/2003
267 MACON, GA 31208-3708 IOS CAPITAL BANKRUPTCY ADM. P.O. BOX 13708	U	108826.81	5/30/2003
268 MACON, GA 31208-3708 ACT-1 PERSONNEL P.O. BOX 29048	U	255242.21	6/13/2003
269 GLENDALE, CA 91209 ADECCO EMPLOYMENT SERVICES, INC. 175 BROAD HOLLOW ROAD	U	1455.20	6/9/2003
270 MELVILLE, NY 11747-8905 CBIZ PROPERTY TAX SOLUTIONS INC. PO BOX 816368	U	4826.26	6/16/2003
271 DALLAS, TX 75381-6368 CROAD ELECTRIC, INC. 2812 UNION AVE.	U	4862.50	6/26/2003
272 BAKERSFIELD, CA 93305	P	6500.00	6/26/2003

FUTURE FORCE, INC.
5705 NW 158 ST

273 MIAMI LAKES, FL 33014 LLO, INC DBA THE APOLLO PARTNERS STAFFING 212 W. SPRING VALLEY RD.	U	943.97	6/26/2003
274 RICHARDSON, TX 75081 OCCUPATIONAL MEDICAL SERVICES 10B MADISON AVE. EXT.	P	468.00	6/26/2003
275 ALBANY, NY 12203 PROGRESSIVE RIBBON, INC. 1226 HOOK DRIVE (PO BOX 887)	U	50.00	6/26/2003
276 MIDDLETOWN, OH 45042 RAPID CARTAGE & DISTRIBUTION INC. PO BOX 100886	U	10183.89	6/26/2003
277 NASHVILLE, TN 37224-0886 TERMINIX 6855 APPLING FARMS PKWY STE 200	U	754.05	6/26/2003
278 BARTLETT, TN 38134 TRIVEX TRADING, INC. 6 COLUMBIA DRIVE	U	1680.00	6/26/2003
279 AMHERST, NH 03031 ARLINGTON INDUSTRIES, INC. 5140 N. ELTON ST.	P	13500.00	6/26/2003
280 BALDWIN PARK, CA 91706	U	82.24	6/26/2003

STATE OF NEW JERSEY DIVISION OF TAXATION COMPLIANCE ACTIVITY PO BOX 245				
281	TRENTON, NJ 08695 CAPTARIS MEDIALINQ SERVICES 274 BRANNAN STREET, SIXTH FLOOR	P	397.09	6/26/2003
282	SAN FRANCISCO, CA 94107 ALARM SYSTEM DESIGN 303 N. CHESTER PIKE	P	1991.80	6/26/2003
283	GLENOLDEN, PA 19036 M&M LOCK & SAFE 223 N. WALNUT	U	0.00	6/26/2003
284	ITASCA, IL 60143 UNIFIRST CORPORATION 1300 AUBURN RD	U	734.69	6/26/2003
285	PONTIAC, MI 48342 X-TREME TRANSPORT, INC. 343 N WOOD DALE RD #202	U	168.73	6/26/2003
286	WOOD DALE, IL 60191 XSE GROUP INC. EULER/AMERICAN CREDIT INDEMNITY AGENT OF XSE GRP. INC., /IMAGE STAR 100 E. PRATT STREET, 5TH FLR.	U	4300.00	6/26/2003
287	BALTIMORE, MD 21202 TECH DATA CORPORATION C/O MIKE ZAVA, VP US CREDIT SERVICES TECH DATA CORPORATION 5350 TECH DATA DRIVE, MS D3-10	U	7003.12	6/16/2003
288	CLEARWATER, FL 33760	U	195721.49	6/18/2003

AUTOLOGIC, INC.
1407 132ND NE

289 BELLEVUE, WA 98005 TONY HSU BEST BUT CASSETTE 310 PASEO SONRISA	P	499.72	6/5/2003
290 WALNUT, CA 91789 CMP MEDIA LLC 600 COMMUNITY DRIVE	U	42438.30	6/10/2003
291 MANHASSET, NY 11030 DYNAPAK, INC. PO BOX 1319	U	4800.00	6/2/2003
292 CARTHAGE, TX 75633 GILLETTE COMPANY, THE JOHN GRAZEN 800 BOYLSTON ST., 26TH FLOOR	U	200.00	5/29/2003
293 BOSTON, MA 02199 GRANT WOOD AREA EDUCATION AGENCY 4401 SIXTH STREET SW	P	14467.75	6/9/2003
294 CEDAR RAPIDS, IA 52404 MEDI=NUCLEAR CORPORATION 3162 MARTIN ROAD	U	259.82	6/6/2003
295 WALLED LAKE, MI 48390 MITSUI ADVANCED MEDIA, INC. 10045 FEDERAL DRIVE	U	64415.99	6/9/2003
296 COLORADO SPRINGS, CO 80906	P	2000.00	6/9/2003

PRINT DIMENSIONS
382 N CENTRAL AVE

297 WOOD DALE, IL 60191 THOMSON WEST JOHN F. TUMULTY 610 OPPERMAN DRIVE, D6-11-3807	U	1186.52	6/2/2003
298 EAGAN, MN 55123 TRANSGROUP WORLDWIDE LOGISTICS THE TAPE COMPANY P.O. BOX 69207	U	1627.36	6/9/2003
299 SEATTLE, WA 98168 YORK PUBLISHING P.O. BOX 4591	U	2354.96	6/2/2003
300 CHICO, CA 95927-4591 CONTINENTAL OFFICE 2601 SILVER DRIVE	U	689.00	6/5/2003
301 COLUMBUS, OH 43211 EQUITY TECHNOLOGIES CORP. 2301 PERIMETER RD.	U	0.00	6/2/2003
302 MOBILE, AL 36615-1135 MITSUI ADVANCED MEDIA, INC. 10045 FEDERAL DRIVE	U	805.90	5/30/2003
303 COLORADO SPRINGS, CO 80906 FAULTLESS STARCH/BON AMI 1025 W 8TH ST	U	437149.07	5/30/2003
304 KANSAS CITY, MO 64101	U	679.80	6/2/2003

METROPOLITAN VACUUM CLEANER CO., INC.
P.O. BOX 149

305 SUFFERN, NY 10901 ABS 1124 N. 13TH AVE	U	1054.48	6/9/2003
306 HOLLYWOOD, FL 33019 ASTA COPIER & FAX SUPPLIES 849 LINCOLN AVE	U	5964.00	6/18/2003
307 MAYWOOD, NJ 07607 COMED CO. 2100 SWIFT ROAD ATTN: BANKRUPTCY SECTION/SYSTEM CREDIT	U	15015.09	6/6/2003
308 OAK BROOK, IL 60523 EPSON AMERICA INC. 3840 KILROY AIRPORT WAY ATTN: ALLAN LIPSTEIN	U	5666.90	6/6/2003
309 LONG BEACH, CA 90806 EULER/AMERICAN CREDIT INDEMNITY TOMOEGAWA 100 E. PRATT STREET, 5TH FLR.	U	254330.00	6/23/2003
310 BALTIMORE, MD 21202 FRANKLIN CASH REGISTER, INC. NEWMAN & BOYER, LTD. 900 MAPLE ROAD	U	5018.00	6/16/2003
311 HOMEWOOD, IL 60430 FRONTIER IMAGING, INC. 825 W WALNUT ST.	U	6961.81	6/17/2003
312 COMPTON, CA 90220-5100	U	39256.56	6/2/2003

ILLINOIS PAPER COMPANY
6 TERRITORIAL COURT

313 BOLINGBROOK, IL 60440 KENT H LANDSBERG/ANLE PAPER DIV. 100 PROGRESS ROAD	P	91.38	6/9/2003
314 LOMBARD, IL 60148 LAB SAFETY SUPPLY 401 S WRIGHT RD	P	6355.20	6/6/2003
315 JANESVILLE, WI 53546 MEDIA SCIENCES, INC. 40 BOROLINE RD	U	536.84	6/4/2003
316 ALLENDALE, NJ 07401 MERIDIAN IMAGING SOLUTIONS 4601 EISENHOWER AVENUE	U	41208.00	6/19/2003
317 ALEXANDRIA, VA 22304 STATE OF NEW JERSEY DIVISION OF TAXATION COMPLIANCE ACTIVITY PO BOX 245	P	50335.05	6/5/2003
318 TRENTON, NJ 08695 OSOWSKI & CO. INTERNATIONAL 800 W. MAPLE LANE	P	397.09	7/23/2003
319 BENSENVILLE, IL 60106 OUTPUT TECHNOLOGY CORP. 3808 N SULLIVAN RD., BLDG. #3	P U	3477.29	5/28/2003
320 SPOKANE, WA 99216	U	9197.14	6/18/2003

ARLINGTON INDUSTRIES, INC.
1001 TECHNOLOGY WAY

321 LIBERTYVILLE, IL 60048 SHELL ENERGY SERVICES CO. ATTN: C. THOMPSON PO BOX 4911	U	23009.00	6/23/2003
322 HOUSTON, TX 77210-9431 SURPLUS SUPPLY CO 840 WOODROW ST.	U	480.89	5/19/2003
323 ATLANTA, GA 30310 TRAILBLAZER PROMOTIONS 447 MILLER AVENUE, STE. D	U	12562.00	6/2/2003
324 MILL VALLEY, CA 94941 YOUNG SYSTEMS CORPORATION SANBORN & SINE 5199 E. PACIFIC COAST HWY., #338N	U	487.24	5/30/2003
325 LONG BEACH, CA 90804-3350 KATUN CORPORATION 10951 BUSH LAKE ROAD	S	69746.42	6/16/2003
326 MINNEAPOLIS, MN 55438-2391 KERN SECURITY SYSTEMS, INC. 2701 FRUITVALE AVENUE	U	18820.66	6/5/2003
327 BAKERSFIELD, CA 93308 KING BIRD, INC. PENGO TECHNOLOGIES 5001 COMMERCE DR.	U	6137.13	6/12/2003
328 BALDWIN PARK, CA 91706	U	11440.79	6/5/2003

KINKO'S INC.
1000 TOWN CTR. DR., - 3RD FLOOR

329 OXNARD, CA 93030-1100 LINDENMEYR MUNROE ATTN: NANCY MCGRAW 240 FORBES BLVD.	U	1201.09	5/30/2003
330 MANSFIELD, MA 02048 M&S GRAPHIC ARTS, INC. 2221 EXECUTIVE DR.	U	7439.28	6/9/2003
331 GARLAND, TX 75041 MARKETING MATTERS, INC. ATTN: DONALD H. BATE 4609 ADRIAN WAY	U	853.00	5/30/2003
332 PLANO, TX 75024-2117 MCI WORLDCOM NETWORK SERVICES INC. WORLDCOMINC AND ITS AFFILIATES 20855 STONE OAK PKWY	U	31504.46	5/16/2003
333 SAN ANTONIO, TX 78258 MEDIA SCIENCES, INC. 40 BOROLINE RD	U	15082.14	5/22/2003
334 ALLENDALE, NJ 07401 BECKER, MELODY 101 STILLHOUSE COURT	U	61792.53	6/19/2003
335 WHITE HOUSE, TN 37188 MEMOREX PRODUCTS INC 10100 PIONEER BL #110	P	13309.12	6/16/2003
336 SANTA FE SPRINGS, CA 90670	P	17727.09	6/20/2003

METROPOLITAN VACUUM CLEANER CO., INC.
P.O. BOX 149

337 SUFFERN, NY 10901 MONDIALE CORPORATION NESTOR HOUSE PLAYHOUSE YARD	U	10400.06	6/9/2003
338 LONDON EC4V 5EX, MOORE NORTH AMERICA C/O JEROLD M. BELL GOLDBERG & ALEXANDER, P.C. 5924 ROYAL LANE, SUITE 250	P U	28239.00	6/5/2003
339 DALLAS, TX 75230 MOTION COMPUTING, INC. 9433 BEE CAVES RD., BLDG. 1, SUITE 250	U	22240.17	5/21/2003
340 AUSTIN, TX 78773 MOUNTAINSIDE DISPOSAL, INC. 8665 S. UNION AVE	P	217557.88	6/20/2003
341 BAKERSFIELD, CA 93307 MTI INC. 453 WEST 47TH STREET	P	2237.88	5/30/2003
342 NEW YORK, NY 10036 MURATEC AMERICA, INC. 3301 E. PLANO PARKWAY SUITE 100	U	25019.00	6/2/2003
343 PLANO, TX 75074 NAVLIDAK LTD LEISA BATES 1459 NE ORENCO STATION PKWY	U	12530.56	5/29/2003
344 HILLSBORO, OR 97124	U	106529.52	6/6/2003

NEW YORK LIFE INSURANCE & ANNUITY CORP. PAUL D. WINTER CB RICHARD ELLIS 2650 THOUSAND OAKS, SUITE 1120 345 MEMPHIS, TN 38118	U	120669.67	6/12/2003
NODAK RESTAURANT GROUP, LTD. 12700 PRESTON RD, STE. 290			
346 DALLAS, TX 75230 OFFICEKEEPER'S INC. 9160 HIGHWAY 64 SUITE 12	P	450.00	6/4/2003
347 LAKELAND, TN 38002 OUTPUT TECHNOLOGY CORP 3808 N SULLIVAN RD BLDG #3	U	26890.98	6/16/2003
348 SPOKANE, WA 99216 PERSONALLY YOURS STAFFING, INC. 1840 WEST 49TH STREET SUITE 105	U	36448.68	6/18/2003
349 HIALEAH, FL 33012 PINKERTON, INC. 4330 PARK TERRACE DRIVE	U	2106.00	6/2/2003
350 WESTLAKE VILLAGE, CA 91361 PITNEY BOWES CREDIT CORPORATION ATTN: RECOVERY DEPT. 27 WATERVIEW DR.	U	33599.03	6/9/2003
351 SHELTON, CT 06484 PITNEY BOWES CREDIT CORPORATION ATTN: RECOVERY DEPT. 27 WATERVIEW DR.	U	23064.29	5/20/2003
352 SHELTON, CT 06484	U	5258.32	6/10/2003

PITNEY BOWES CREDIT CORPORATION
ATTN: RECOVERY DEPT.
27 WATERVIEW DR.

353 SHELTON, CT 06484 PRIMEDIA BUSINESS PO BOX 12901	U	2237.41	6/18/2003
354 OVERLAND PARK, KS 66282 PROSTAFF 920 2ND AVE SOUTH SUITE 920	U	1396.00	6/9/2003
355 MINNEAPOLIS, MN 55402 RAYMOND HANDLING SOLUTIONS, INC. 10261 MATERN PLACE	U	4003.61	6/9/2003
356 SANTA FE SPRINGS, CA 90670 RIBBONS EXPRESS INC. DBA - WP WHOLESALE PATRICA MURABITO 1980 OLD CUTHBERT RD	U	1769.11	5/30/2003
357 CHERRY HILL, NJ 08034 RJW LOGISTICS INC PO BOX 700	S	47040.65	6/4/2003
358 BLOOMINGDALE, IL 60108 RUBBERMAID COMMERCIAL PRODUCTS ATTN: GARY POPP NEWELL RUBBERMAID INC. 29 EAST STEPHENSON STREET, DA3220	U	19636.58	6/2/2003
360 FREEPORT, IL 61032 J.A. FULMER & SON HARDARE, INC. 3745 LAMAR AVENUE	U	3725.56	5/30/2003
361 MEMPHIS, TN 38181	P	127.28	5/30/2003

SAFEWAY, INC.
P.O. BOX 29093

362 PHOENIX, AZ 85038 SANFORD LP ATTN: GARP POPP NEWELL RUBBERMAID INC. 29 EAST STEPHENSON STREET, DA3220	U	4615.56	6/2/2003
363 FREEPORT, IL 61032 SATO AMERICA, INC 10350-A NATIONSFORD RD	U	648901.21	5/30/2003
364 CHARLOTTE, NC 28210 SCHERER COMMUNICATIONS DBA - CONFERENCECALL.COM 1445 MAR ARTHUR DR., STE 214	U	3358.05	6/23/2003
365 CARROLLTON, TX 75007 SELECT PERSONNEL SERVICES ATTN: STEPHANIE SCHAEFER 1528 CHAPALA STREET	U	2522.46	6/9/2003
366 SANTA BARBARA, CA 93101 SERVICE TRANSPORT INC. P.O. BOX 2749	U	13282.30	6/9/2003
367 COOKEVILLE, TN 38501-2749 SKILLPATH SEMINARS PO BOX 804441	U	9033.23	6/6/2003
368 KANSAS CITY, MO 64180-4441 SORTEK INTERNATIONAL, INC. PEDRO E. RUIZ LAW OFFICES, PSC P.O. BOX 190879	U	590.00	6/9/2003
369 SAN JUAN, PR 00919-0879	U	1209757.97	6/23/2003

SOUTHERN GRAPHICS & SYSTEMS INC. ROBERT L. MOORE HEATON & MOORE 100 N. MAIN #3400 370 MEMPHIS, TN 38103 STACKBIN CORPORATION MR. ROY MEDEIROS 29 POWDER HILL ROAD	S	17313.35	6/6/2003
371 LINCOLN, RI 02865 STAR MICRONICS AMERICA, INC. PO BOX 7162	U	4043.13	6/16/2003
372 EDISON, NJ 08818-7162 STERLING COMMERCE AMERICAS, INC. 4600 LAKEHURST CT. BLDG 4, 2ND FLOOR	U	3565.45	6/3/2003
373 DUBLIN, OH 43016 BRADSHAW GROUP, INC., THE 735 N. PLANO ROAD	U	148557.92	6/16/2003
374 RICHARDSON, TX 75081 GILLETTE COMPANY, THE JOHN GRAZEN 800 BOYLSTON ST., 26TH FLOOR	U	180114.44	6/3/2003
375 BOSTON, MA 02199 TITAN PALLET COMPANY, LLC 1725 AIRWAYS BLVD.	U	17973.50	6/9/2003
376 MEMPHIS, TN 38114 TOWN CENTER TRAVEL 3999 BROADWAY	U	311.36	6/2/2003
377 GROVE CITY, OH 43123	U	7866.03	6/16/2003

TOYOTA LIFT SOUTH
5625 E RAINES RAINES RD

378 MEMPHIS, TN 38115 TRI-LIFT, INC. P.O. BOX 120247	P	2273.84	5/29/2003
379 EAST HAVEN, CT 06512 U.S. MATERIALS HANDLING CORPORATION P.O. BOX 366	U	2520.30	6/9/2003
380 UTICA, NY 13503 U.S. MERCHANTS ATTN: DARREN ROLAND 118 S. LA CIENEDGA BLVD	U	3671.87	6/5/2003
381 LOS ANGELES, CA 90035 UFP (UK) LTD. ENTERPRISE HOUSE, ROYDSDALE WAY EUROWAY TRADING ESTATE BRADFORD W. YORKS	U	89695.20	6/2/2003
382 UNITED KINGDOM, UNIDEN AMERICA CORPORATION ATTN: G. KLINE/LAW DEPARTMENT 4700 AMON CARTER BLVD.	U	74137.50	6/2/2003
383 FORT WORTH, TX 76155 UNITED RENTALS NORTHWEST, INC. 4230 KIERNAN AVE, SUITE 140	U	201737.00	6/13/2003
384 MODESTO, CA 95356 UPS SUPPLY CHAIN SOLUTIONS, INC. LAWRENCE M. SCHWAB, ESQ. BIALSON, BERGEN & SCHWAB 2600 EL CAMINO REAL, SUITE 300	P	1847.71	6/16/2003
385 PALO ALTO, CA 94306	U	6322.92	5/23/2003

386	UPS SUPPLY CHAIN SOLUTIONS, INC. LAWRENCE M. SCHWAB, ESQ. BIALSON, BERGEN & SCHWAB 2600 EL CAMINO REAL, SUITE 300 PALO ALTO, CA 94306 WAUSAU PAPERS-DALE KRUEGER P.O. BOX 1408	U	6322.92	5/27/2003
387	WAUSAU, WI 54402-1408 WENDY'S OF KOKOMO, INC. 1403 S. COURTLAND AVE.	U	5645.88	6/3/2003
388	KOKOMO, IN 46902 WYNIT, INC. 6847 ELLICOTT DRIVE	U	52.63	6/23/2003
389	EAST SYRACUSE, NY 13057 XEROX CORP. OFFICE GROUP RON HILL 26600 SW PARKWAY AVENUE	U	10734.49	6/3/2003
390	WILSONVILLE, OR 97070 ZEBRA TECHNOLOGIES INTERNATIONAL 333 CORPORATE WOODS PKWY	U	1540538.43	6/6/2003
391	VERNON HILLS, IL 60061 SARATOGA SPRINGWATER 11 GEYSER ROAD	P	41785.37	6/3/2003
392	SARATOGA SPRINGS, NY 12866-9048 OCCUPATIONAL MEDICAL SERVICES PO BOX 32063	U	796.73	6/17/2003
393	HARTFORD, CT 06150-2063	U	50.00	7/17/2003

WEEE WILLIE WAREHOUSES
P.O. BOX 813

394 , EPSON AMERICA, INC. 3840 KILROY AIRPORT WAY ATTN: ALLAN LIPSTEIN	S	3095.00	7/17/2003
395 LONG BEACH, CA 90806 EPSON AMERICA, INC. 3840 KILROY AIRPORT WAY ATTN: ALLAN LIPSTEIN	U	254330.00	7/17/2003
396 LONG BEACH, CA 90806 NFL SHOP P.O. BOX 8066	U	1718731.00	7/17/2003
397 WAUSAU, WI 54402 LUTTRELL BELTING & SUPPLY CO. P.O. BOX 9005	U	6457.50	7/17/2003
398 MEMPHIS, TN 38109 BIMART SUZANNE BROWN 220 S. SENECA RD.	U	350.31	7/17/2003
399 EUGENE, OR 97402-2725 SOUTHERN MOTOR CARRIERS 500 WESTPARK DR, STE. 300	U	311.00	7/17/2003
400 PEACHTREE CITY, GA 30269 FREDDIE & MONICA CANSIENNE 325 BRETT DR.	U	395.00	7/17/2003
401 GRETNA, LA 70056	U	1525.00	7/17/2003

CODO MANUFACTURING CORP.
SEVEN AVENUE B

402 LEETSDALE, PA 15056 PRINT DIMENSIONS 382 N CENTRAL AVE	U	3522.03	7/17/2003
403 WOOD DALE, IL 60191 SPARTAN AUTOMATIC RETAILERS 3761 LAMAR AVE	U	1186.52	7/17/2003
404 MEMPHIS, TN 38118-3706 GRAYBAR ELECTRIC P.O. BOX 1837	U	838.95	7/17/2003
405 ALBANY, NY 12201 L.A. RUBBER CO. DEPT. LA 22097	U	2451.62	7/17/2003
406 PASADENA, CA 9185-2097 IDENTITY GROUP 1480 GOULD DRIVE	U	411.25	7/17/2003
407 COOKEVILLE, TN 38506 CONDREINC 15151 TECHNOLOGY DRIVE	U	1820.76	7/21/2003
408 EDEN PRAIRIE, MN 55344 CONDRE 15151 TECHNOLOGY DR	U	6529.00	7/21/2003
409 EDEN PRAIRIE, MN 55344	U	33667.90	7/21/2003

INTERMEC TECHNOLOGIES CORP.
PALATINE DEPT. CH 14099

410 PALATINE, IL 60055 CONFERENCE CALL.COM 1445 MACARTHUR DRIVE, STE 214	U	17055.72	7/21/2003
411 CARROLLTON, TX 75007 CONFERENCECALL.COM 1445 MAC ARTHUR DRIVE, STE 214	U	2409.34	7/21/2003
412 CARROLLTON, TX 75007-4458 FACILITIES SERVICES OF THE CAPITAL DISTRICT C/O ROBERT L. ADAMS 600 BROADWAY, 1ST FLOOR	U	61.50	7/21/2003
413 ALBANY, NY 12207 ROADWAY EXPRESS, INC. 1077 GORGE BLVD. P.O. BOX 3552	U	7106.67	7/21/2003
414 AKRON, OH 44309 BALDWIN, VANCE 7060 W STATE ROAD 84	U	32037.42	7/21/2003
415 FORT LAUDERDALE, FL 33317-7365 DEFLECT-O CORP. 7035 E. 83TH	U	5249.90	7/21/2003
416 INDIANAPOLIS, RJW TRANSPORT INC. PO BOX 700	U	7903.02	6/12/2003
359 BLOOMINGDALE, IL 60108	U	4444.90	6/2/2003

WOLF PAPER COMPANY
52 WEST 22 STREET

417 NEW YORK, NY 10010-5183 BC COMPUTER SUPPLY INC. 6746 S REVERE PKWY STE 120	U	565.95	7/23/2003
418 CENTENNIAL, CO 80112-6786 AMERICAN FIRST AIR SERVICES 2354 HASSELL RD STE C	U	1185.00	7/23/2003
419 HOFFMAN ESTATES, IL 60195-2100 ZAK BARON & ASSOCIATES, INC 11185 S ROBERTS RD, APT 1-S	U	147.82	7/23/2003
420 PALOS HILLS, IL 60465-2660 CSI WASTE SERVICES 11563 MOSTELLER RD.	P U	13212.25	7/23/2003
421 CINCINNATI, OH 45241 MOTION INDUSTRIES, INC 1605 ALTON ROAD	U	86.61	7/23/2003
422 BIRMINGHAM, AL 35210 PER-A-STORE INC. 105 SOUTH BROADWAY, SUITE 640	U	1081.07	7/23/2003
423 WICHITA, KS 67202 PANASONIC CONSUMER ELECTRONICS COMPANY 1707 NORTH RANDALL ROAD	U	8035.44	7/23/2003
424 ELGIN, IL 60123-7847	U	202124.50	7/23/2003

3M (MINNESOTA MINING & MFG.)
CORPORATE COLLECTIONS DEPARTMENT
3M CENTER, BUILDING 2245N-02

425 SAINT PAUL, MN 55144-1000 NICHE EQUIPMENT CORP 1765 CORTLAND CT SUITE I	U	887785.99	7/22/2003
426 ADDISON, IL 60101 ZEBRA PEN CORPORATION 105 NORTHFIELD AVENUE	U	40117.18	7/22/2003
427 EDISON, NJ 08837 MICROMICR CORP 9116 GRIFFIN ROAD	U	9106.55	7/22/2003
428 FT. LAUDERDALE, FL 33328 MICROMICR CORP 9116 GRIFFIN ROAD	U	3000.00	7/22/2003
429 FT. LAUDERDALE, FL 33328 MICROMICR CORP 9116 GRIFFIN ROAD	U	5000.00	7/22/2003
430 FT. LAUDERDALE, FL 33328 DASCO DATA PRODUCTS LIMITED 346 ORENDA ROAD	U	74855.66	7/22/2003
431 BRAMPTON, ONTARIO, L6T 1G1 ACHIEVEMENT TEC 4220 PROTON RD SUITE 170	U	9933.59	7/22/2003
432 DALLAS, TX 75244-3505	U	4899.56	7/22/2003

ACHIEVEMENT "TTC"
4220 PROTON RD., STE 170

433 DALLAS, TX 75244-3505 ACHIEVEMENT TEC "SS SGA" 4220 PROTON RD STE 170	U	35.00	7/22/2003
434 DALLAS, TX 75244-3598 ACHIEVEMENT TEC 4220 PROTON RD SUITE 170	U	213.00	7/22/2003
435 DALLAS, TX 75244-3505 3RD MILLENNIUM SOURCING 2500 HOLLYWOOD BLVD STE 202	U	70.00	7/22/2003
436 HOLLYWOOD, FL 33020 CORPORATE EXPRESS PO BOX 71928	U	47833.96	7/23/2003
437 CHICAGO, IL 60694-1928 AMT DATASOUTH A/P DO NOT USE DEPT. 2487	U	40457.20	7/23/2003
438 LOS ANGELES, CA 90084-0001 PLUS SUPPLY INTERNATATIONAL 710 CHESTNUT RIDGE ROAD	U	67848.17	7/23/2003
439 SPRING VALLEY, NY 10977 GREENBERG, ARNOLD 65 WESTWOOD ROAD	U	211964.33	7/23/2003
440 W HARTFORD, CT 06117	P	8534.50	7/24/2003

HOUGHTALING'S MARKET
1391 INDIAN FIELDS ROAD
PO BOX 38

441 FEURA BUSH, NY 12067 IIMAK INTERNATIONAL IMAGING MATERIALS LORI ROSENBERY 310 COMMERCE DRIVE	U	349.27	7/24/2003
442 AMHERST, NY 14228-2396 TABBIES PO BOX 1127	U	85944.24	7/23/2003
443 GLENVIEW, IL 60025-8127 HSU, TONY BEST BUY CASSETTE 310 PASEO SONRISA	U	261.94	7/23/2003
444 WALNUT, CA 91789 YAMAGIWA, CAROLE 696 N. STEPHEN DRIVE	P	42438.30	7/23/2003
445 PALATINE, IL 60067-2350 PACIFIC ASIA CO. 10/F LEADER CENTER	P	3391.84	7/23/2003
446 HONG KONG, CENTRAL JERSEY OFFICE ATTN: JOE 511 LINCOLN HWY	U	0.00	7/25/2003
447 ISLEN, NJ 08830 KINGSTON PROMOTIONAL 2200 DIVEDEND DR.	P	25692.28	7/25/2003
448 COLUMBUS, OH 43228-3806	U	11418.07	7/25/2003

NATIONAL MARKETSHARE GROUP
2155 W. 8TH STREET

449 CINCINNATI, OH 45204-2051 RADGO 3988 MCMANN ST.	U	25980.90	7/25/2003
450 CINCINNATI, OH 45245 CITIGATE DEWE ROGERSON INC. 1440 BROADWAY FL 16	U	16663.32	7/25/2003
451 NEW YORK, NY 10018-2302 ANDREW LOWE ESQ. 1 PERMAIN CLOSE SHENLEY, RADLETT	U	17614.59	7/25/2003
452 HERTFORDSHIRE, WD7 9DR MOTIVATION MANAGEMENT 2777 N STEMMONS FWY STE 137	U	0.00	7/25/2003
453 DALLAS, TX 75207-2264 TECH TRADING, INC. 500 WEST MAIN STREET	U	7720.61	7/25/2003
454 WYCKOFF, NJ 07481 ESSEX PAPER & SUPPLY PO BOX 91128	U	613697.80	7/25/2003
455 CLEVELAND, OH 44101-3128 ACM TECHNOLOGIES, INC. ATTENTION: WENDY LIAO 2535 RESEARCH DRIVE	U	24474.38	7/28/2003
456 CORONA, CA 92882	U	116707.74	7/28/2003

ACM TECHNOLOGIES, INC.
2535 RESEARCH DR.

457 CORONA, CA 92882 BPCA BUSINESS PRODUCTS CREDIT ASSOC 119 HILL AVENUE	U	49727.87	7/28/2003
458 BALLWIN, MO 63011 BPCA BUSINESS PRODUCTS CREDIT ASSOC 119 HILL AVENUE	U	981.50	7/28/2003
459 BALLWIN, MO 63011 BRADEN BUSINESS SYSTEMS 9430 PRIORITY WAY WEST DR ATTN:DANNY	U	553.00	7/28/2003
460 INDIANAPOLIS, IN 46240-1470 PLANO PARKWAY SELF STORAGE 1100 EAST PLANO PARKWAY SUITE 100	U	14031.90	7/28/2003
461 PLANO, TX 75074 ABLEST STAFFING PO BOX 116295	A	847.20	7/28/2003
462 ATLANTA, GA 30368-6295 BAKER, BAUER & FISH 3210 SPRING GROVE AVE	U	12718.42	7/28/2003
463 CINCINNATI, OH 45225-1326 TARGET EXPRESS INC. 3975 RIVERSIDE DRIVE	U	47.00	7/28/2003
464 CHINO, CA 91710-3070	U	383.65	7/28/2003

PERFORMANCE SALES & MARKETING
3209 COUNTRYWOOD DRIVE

465 BURNSVILLE, MN 55337 COMMUNITY COFFEE COMPANY PO BOX 60141	P	U	21263.60	7/28/2003
466 NEW ORLEANS, LA 70160 GRAPHIC CONTROLS PO BOX 1271		U	758.97	7/28/2003
467 BUFFALO, NY 14240-1271 MACIAS, GIOVANNI E. 10897 NW 7 ST #14	P		678.87	7/28/2003
468 MIAMI, FL 33172 CBM TRADING INC. 10400 GRIFFIN RD. SUITE 207	P		3400.00	7/28/2003
469 COOPER CITY, FL 33328 ALPHA INTERNATIONAL C/O R.J. BORGHANS HEKKELMAN TERHEGGEN & RIETER POSTBUS 1094, 6501 BB NIJMEGEN		U	5346.88	7/28/2003
470 , UNITED SUPPLY C/O C MORTON & ASSOC PROF LAW CORP 16000 VENTURA BLVD., STE 400		U	40621.31	7/28/2003
471 ENCINO, CA 91436 UNITED SUPPLY C/O C. MORTON & ASSOC PROF LAW CORP 16000 VENTURA BLVD., STE 400		U	78355.22	7/28/2003
472 ENCINO, CA 91436	P		78355.22	7/28/2003

UNITED SUPPLY
C/O C MORTON & ASSOC PROF LAW CORP
16000 VENTURA BLVD., #400

473 ENCINO, CA 91436 PLANTRONICS, INC. ATTN: JOANNE ROCHA 345 ENCINAL ST.	P	59834.35	7/28/2003
474 SANTA CRUZ, CA 95060 TECHNO, INC. 145 EASTERN AVE	U	75190.10	7/28/2003
475 BELLWOOD, IL 60104 MASEL SUPPLY CO. CORP. P.O. BOX 119006	U	465233.63	7/29/2003
476 BROOKLYN, NY 11211 PLASMON, LMS, INC. 4425 ARROWS WEST DR.	U	21060.00	7/29/2003
477 COLORADO SPRINGS, CO 80907 PLASMON, LMS, INC. 4425 ARROWS WEST DR.	U	89030.00	7/29/2003
478 COLORADO SPRINGS, CO 80907 IMAGING SUPPLIES, INC. DEPT 726 P.O. BOX 8000	U	12646.00	7/29/2003
479 BUFFALO, NY 14267 ACME UNITED CORP 1931 BLACK ROCK TURNPIKE	U	523.20	7/29/2003
480 FAIRFIELD, CT 06825	U	1003.44	7/30/2003

CATALOG CLICK L.P.
DENISE HEAD
11500 HOLLOW OAK CT

481 AUSTIN, TX 78759 UDT CONSULTING INC. FKA UNIVERSAL DATA TECHNOLOGY, INC. 1445 ROSS AVE, SUITE 4500	U	27775.00	7/30/2003
482 DALLAS, TX 75202 VIRTUALLY THERE, INC. 513 MAIN STREET, SUITE 300	U	40500.00	7/30/2003
483 FORT WORTH, TX 76102 RCL ENTERPRISES, INC. D/B/A COLORDYNAMICS ATTN: KELLY FRANKLIN BAGNALL, BROWN MCCARROLL, LLP, 2001 ROSS AVE, STE 2000	U	3145.58	7/30/2003
484 DALLAS, TX 75201 GROVE TEMPORARY SERVICES P.O. BOX 495113	U	44144.40	7/30/2003
485 GARLAND, TX 75049-5113 CENTIS CONSUMER PRODUCTS DIVISION OF ESSELTE CORP. JOHN BISHOP 48 S. SERVICE RD, SUITE 400	P U	32995.80	7/30/2003
486 MELVILLE, NY 11747 ESSELTE CORP. JOHN BISHOP 48 S. SERVICE RD, SUITE 400	U	10069.51	7/31/2003
487 MELVILLE, NY 11747 CARROLLTON-FARMERS BRANCH INDEPENDENT SCHOOL DISTRICT, C/O ANDREA SHEEHAN LAW OFFICES OF ROBERT E. LUNA, P.C. 4411 NORTH CENTRAL EXPRESSWAY	U	173057.75	7/31/2003
488 DALLAS, TX 75205	S	5089.35	7/31/2003

CARROLLTON-FARMERS BRANCH INDEPENDENT SCHOOL DISTRICT, C/O ANDREA SHEEHAN LAW OFFICES OF ROBERT E. LUNA, P.C. 4411 NORTH CENTRAL EXPRESSWAY 489 DALLAS, TX 75205 EXABYTE CORPORATION 2108 55TH ST.	S	5089.35	7/31/2003
490 BOULDER, CO 80301 PENTAX TECHNOLOGIES CORP. 35 INVERNESS DRIVE EAST ATTN: JOHN HODNETT/CONTROLLER	U	5954107.13	7/31/2003
491 ENGLEWOOD, CO 80112 DOME PUBLISHING COMPANY 10 NEW ENGLAND WAY	U	607.56	7/31/2003
492 WARWICK, RI 02886 GERTRUDE S. KUBOYAMA TRUST 3127 HUELANI DR	P	5039.63	7/31/2003
493 HONOLULU, HI 96822-1269 WYNESS, ALEXANDER CHARLES 218 LONDON KINGS CHELTENHAM GLOUCESTERSHIRE	P	4350.00	7/31/2003
494 GL52 6HW UK, ENLIGHTENED TECHNOLOGY 17000 DALLAS PKWY STE 104	U	0.00	7/31/2003
495 DALLAS, TX 75248-1944 HEWSON, JEFF 1361 CUTLER COURT	U	8891.03	7/31/2003
496 MARCO ISLAND, FL 34145	A	10800.00	8/4/2003

HEWSON, JEFF
1361 CUTLER COURT

497 MARCO ISLAND, FL 34145 SUMMIT STORAGE SYSTEMS MARC BASEMAN 9901 EAST VALLEY RANCH PKWY, STE 2000	U	8073.49	8/4/2003
498 IRVING, TX 75063 CRYSTAL CLEAR SOUND ?TTC 10486 BROCKWOOD RD	U	44250.00	8/4/2003
499 DALLAS, TX 75238-1640 ENAS CASSETTE WORLD "SS" TAPE 5018 LANTE ST ATTN: KAREN KEOSHGERIAN	U	2872.11	8/4/2003
500 BALDWIN PARK, CA 91706-1839 REDIFORM PO BOX 971964	U	142776.98	8/4/2003
501 DALLAS, TX 75397-0001 L&B DEPP ENTERPRISES II, INC DAVID M. O'DENS FITZHUGH CENTRAL BUIDLING, TENTH FLOOR 4131 NORTH CENTRAL EXPRESSWAY	U	5396.76	8/4/2003
502 DALLAS, TX 75204 L&B DEPP ENTERPRISES II, INC DAVID M. O'DENS FITZHUGH CENTRAL BUIDLING, TENTH FLOOR 4131 NORTH CENTRAL EXPRESSWAY	S	59015.96	8/4/2003
503 DALLAS, TX 75204 TRI MAGENETICS 5529 E. LAMONA AVE	S	59015.96	8/4/2003
504 FRESNO, CA 93727	U	13356.00	8/4/2003

ELTON JOE KENDALL PROVOST UMPHREY LAW FIRM 3232 MCKINNEY AVE SUITE 700 505 DALLAS, TX 75204 BRANDT BOX & PAPER 400 LEXINGTON DRIVE	U	0.00	8/4/2003	
506 BUFFALO GROVE, IL 60089 OHIO BUREAU OF WORKERS' COMPENSATION LAW SECTION BANKRUPTCY UNIT 30 W. SPRING ST. P.O. BOX 15567	U	11097.67	8/4/2003	
507 COLUMBUS, OH 43215 OHIO BUREAU OF WORKERS' COMPENSATION LAW SECTION BANKRUPTCY UNIT 30 W. SPRING ST. P.O. BOX 15567	P	1570.53	8/4/2003	
508 COLUMBUS, OH 43215 PIONEER ELECTRONICS (USA) INC 2265 E. 220TH ST.	P	4025.87	8/4/2003	
509 LONG BEACH, CA 90810 PIONEER ELECTRONICS (USA) INC 2265 E. 220TH ST. ATTN: SHARON LIBERTY	P	U	893031.31	8/4/2003
510 LONG BEACH, CA 90810 WEN, AMY 1213 SHIRLEY WAY	U	15642.00	8/4/2003	
511 BEDFORD, TX 76022 SATO 10350 NATIONS FORD RD	P	2700.00	8/4/2003	
512 CHARLOTTE, NC 28273	U	3358.05	8/4/2003	

M&M LOCK ?TTC
223 N WLANUT ST

513 ITASCA, IL 60143 BLAKE, ROSEMARY ANN 4 JASMINE GARDENS SHIRLEY CROYDEN	U	734.69	8/4/2003
514 SURREY CRO BLE, TAPE COMPANY, THE DETROIT NEWSPAPERS AGENCY 615 WEST LAFAYETTE BLVD.	U	0.00	8/4/2003
515 DETROIT, MI 48226 GIORDANO, NICK 1755 GOVERNOR'S WAY	U	437.60	8/4/2003
516 BLUE BELL, PA 19422 EMTEC MULTIMEDIA INC JOHN BARATTI 25050 AVENUE KEARNY SUITE 203	U	2400.00	8/4/2003
517 VALENCIA, CA 91355 EMTEC MULTIMEDIA INC JOHN BARATTI 25050 AVENUE KEARNY SUITE 203	U	366674.73	8/1/2003
518 VALENCIA, CA 91355 EMTEC MULTIMEDIA INC JOHN BARATTI 25050 AVENUE KEARNY SUITE 203	U	88196.44	8/1/2003
519 VALENCIA, CA 91355 SELKIRK VENTURES 695 ROTTERDAM INDUSTRIAL PARK	U	201646.21	8/1/2003
520 SCHENECTADY, NY 12306	U	118796.73	8/1/2003

ENLIGHTENED TECH (TAPE CO)
17000 DALLAS PKWY, STE 104

521 DALLAS, TX 75248 VIKANIS, PETER GRUENESTRASSE #35	U	181804.11	8/1/2003
522 LEVERKUSEN, DEPARTMENT OF WATER AND POWER, CITY OF LOS ANGELES P.O. BOX 10210	A	4000.00	8/1/2003
523 VAN NUYS, CA 91410 GHYSLAIN CHOCOLATIER, INC. 655 N. STATE ROAD 227	U	2772.84	8/1/2003
524 UNION CITY,, IN 47390 ZEE MEDICAL SERVICEINC 38227 WESTERN PARKWAY	U	2798.40	8/1/2003
525 WILLOUGHBY, OH 44094 SUMMIT STORAGE SYSTEMS MARC BASEMAN 9901 EAST VALLEY RANCH PKWY, STE 2000	U	501.46	8/1/2003
526 IRVING, TX 75063 HEWLETT-PACKARD COMPANY ELLEN FRIEDMAN FRIEDMAN DUMAS & SPRINGWATER LLP ONE MARITIME PLAZA, SUITE 2475	U	44250.00	8/4/2003
527 SAN FRANCISCO, CA 94111 HEWLETT-PACKARD COMPANY ELLEN FRIEDMAN FRIEDMAN DUMAS & SPRINGWATER LLP ONE MARITIME PLAZA, SUITE 2475	U	14983536.87	8/4/2003
528 SAN FRANCISCO, CA 94111	U	1538.00	8/4/2003

529	HEWLETT-PACKARD COMPANY ELLEN FRIEDMAN FRIEDMAN DUMAS & SPRINGWATER LLP ONE MARITIME PLAZA, SUITE 2475 SAN FRANCISCO, CA 94111	U	5800035.78	8/4/2003
530	HEWLETT-PACKARD COMPANY ELLEN FRIEDMAN FRIEDMAN DUMAS & SPRINGWATER LLP ONE MARITIME PLAZA, SUITE 2475 SAN FRANCISCO, CA 94111 MICRO SOLUTIONS ENTERPRISES C/O ENENSTEIN RUSSELL & SALTZ, LLP 10866 WILSHIRE BLVD., SUITE 1550	U	2938086.22	8/4/2003
531	LOS ANGELES, CA 90024 SELKIRK VENTURES, LLC P.O. BOX 98	U	515827.75	8/4/2003
532	GUILDERLAND CENTER, NY 12085 BROTHER INTERNATIONAL CORP SUSAN DELLOIACONO 100 SOMERSET CORPORATE BOULEVARD	U	118796.73	8/4/2003
533	BRIDGEWATER, NJ 08807 BROTHER INTERNATIONAL CORPORATION SUSAN DELLOIACONO 100 SOMERSET CORPORATE BOULEVARD	U	253482.60	8/4/2003
534	BRIDGEWATER, NJ 08807-0911 TEJON DERMODY INDUSTRIAL LLC C/O MICHAEL S. GREGER ALLEN MATKINS LECK GAMBLE & MALLORY LLP 1900 MAIN STREET, FIFTH FLOOR	U	3387229.35	8/4/2003
535	IRVINE, CA 92614 TEJON DERMODY INDUSTRIAL LLC C/O MICHAEL S. GREGER ALLEN MATKINS LECK GAMBLE & MALLORY LLP 1900 MAIN STREET, FIFTH FLOOR	P U	2819949.90	8/5/2003
536	IRVINE, CA 92614	U	2819949.90	8/5/2003

VIKANIS, PETER
GRUENESTRASSE #35

540 LEVERKUSEN, C-LINE PRODUCTS, INC 1100 BUSINESS CENTER DRIVE	U	14751.96	8/1/2003
537 MOUNT PROSPECT, IL 60056 XEROX CORPORATION XEROX CAPITAL SERVICES LLC ATTN: V.O. ADAMS PO BOX 660506	U	35075.62	8/5/2003
541 DALLAS, TX 75266-9937 TEAM NORTHWEST, INC 4105 S.E. INTERNATIONAL WAY SUITE 501	U	1047158.11	8/5/2003
538 MILWAUKEE, OR 97222 ONTIME ?TTC P.O. BOX 871	U	18531.79	8/5/2003
539 ELK GROVE VILLAGE, IL 60009 XEROX CORPORATION XEROX CAPITAL SERVICES LLC ATTN: V.O. ADAMS PO BOX 660506	U	498.00	8/5/2003
542 DALLAS, TX 75266-9937 CLARK, MAVIS HELEN 82 GRASMERE AVENUE HULLBRIDGE ESSEX	U	132925.16	8/5/2003
543 , SS5 6LF LEXMARK INTERNATIONAL, INC. 740 WEST NEW CIRCLE RD. ATTN: KEVIN SARKISIAN	U	0.00	8/5/2003
544 LEXINGTON, KY 40550	U	1828800.57	8/5/2003

LEXMARK INTERNATIONAL, INC.
740 WEST NEW CIRCLE RD.
ATTN: KEVIN SARKISIAN

545 LEXINGTON, KY 40550 NEXPAK CORP. C/O JOEL K. DAYTON, ESQ, BLACK MCCUSKEY SOUERS & ARBAUGH 100 UNIZAN PLAZA, 220 MARKET AVE, SOUTH	U	2035100.52	8/5/2003
571 CANTON, OH 44702 WHY PAY RETAIL PO BOX 77265 RPO COURTNEY PARK	U	115162.53	8/7/2003
572 MISSASAUGA, ONTARIO, L5T 2P4 VISTAR/VSA 12650 E ARAPAHOE RD BLDG D	U	60393.33	8/7/2003
573 ENGLEWOOD, CO 80112 ACCO BRANDS, INC. 300 TOWER PARKWAY ATTN: RUSSELL W. HAHN	U	731.38	8/7/2003
574 CENTENNIAL, IL 60069-3640 INTEGRATED WAREHOUSING SOLUTIONS C/O ARLENE N. GELMAN SACHNOFF & WEAVER, LTD. 30 S WACKER DR, SUITE 2900	U	1248672.22	8/7/2003
593 CHICAGO, IL 60606 FLEET CAPITAL CORP. WILLIAM L. MEDFORD PATTON BOGGS LLP 2001 ROSS AVE, SUITE 3000	U	236615.29	8/7/2003
594 DALLAS, TX 75201 FLEET CAPITAL CORP. WILLIAM L. MEDFORD PATTON BOGGS LLP 2001 ROSS AVE, SUITE 3000	U	2947461.52	8/7/2003
595 DALLAS, TX 75201	U	2947461.52	8/7/2003

HEWSON, JEFF
1361 CUTLER COURT

596 MARCO ISLAND, FL 34145 G FINANCE HOLDING CORP. ERIC TERRY HAYNES & BOONE LLP 112 E PECAN, SUITE 1600	U	8073.49	8/7/2003
575 SAN ANTONIO, TX 78205 GATX TECHNOLOGY SERVICES 2502 N ROCKY POINT DR, SUITE 960	U	128334.36	8/7/2003
576 TAMPA, FL 33607 APPLE COMPUTER, INC. 2420 RIDGEPOINT DR MS: 198-4AR ATTN: DAN FRYE	U	29790.34	8/7/2003
577 AUSTIN, TX 78754 TEXAS INSTRUMENTS EDUCATION & PRODUCTIVITY SOLUT P.O. BOX 843688	U	27771.17	8/7/2003
578 DALLAS, TX 75284-3688 ALPS ELECTRIC (USA), INC. 30 LAS COLINAS LN	U	272938.52	8/7/2003
579 SAN JOSE, CA 95119-1212 IMATION ENTERPRISES CORP. 1 IMATION PL, 301-2W-18 ATTN: ERIC T. WALKER	U	29857.55	8/7/2003
580 OAKDALE, MN 55128 IMATION ENTERPRISES CORP. 1 IMATION PL, 301-2W-18 ATTN: ERIC T. WALKER	U	1627069.32	8/7/2003
581 OAKDALE, MN 55128	U	584321.72	8/7/2003

IMATION LATIN AMERICA CORP.
6205 BLUE LAGOON DR #600
ATTN: MS. SILVIA GUZMAN

582 MIAMI, FL 33126 IMATION ENTERPRISES CORP. 1 IMATION PL, 301-2W-18 ATTN: ERIC T. WALKER	U	8084.18	8/7/2003
583 OAKDALE, MN 55128 AVERY DENNISON, OPNA CUSTOMER FINANCIAL SERVICES 50 POINT DR	U	103630.81	8/7/2003
584 BREA, CA 92821 CHUHAK & TECSON?TTC? 30 S WACKER DR SUITE 2600	U	2073658.96	8/7/2003
585 CHICAGO, IL 60606-7413 ZDEBLICK, GORDON 1N688 WOODHALL CT	U	125.00	8/7/2003
586 WINFIELD, IL 60190 7611 GREEN MEADOWS DRIVE LTD. 141 E TOWN ST	P U	68876.93	8/7/2003
587 COLUMBUS, OH 43215 7611 GREEN MEADOWS DRIVE LTD. 141 E TOWN ST	U	124390.20	8/7/2003
588 COLUMBUS, OH 43215 7611 GREEN MEADOWS DRIVE LTD. 141 E TOWN ST	U	124390.20	8/7/2003
589 COLUMBUS, OH 43215	U	124390.20	8/7/2003

IT TECHNOLOGIES SERVICES EPROC
 NC E PROCUREMENT YOUR SERVICE
 PO BOX 752167

590	CHARLOTTE, NC 28275-2167 GENERAL ELECTRIC CAPITAL CORP. PAUL B. GEILICH LOOPER REED & MCGRAW, PC 1601 ELM ST, SUITE 4100	U	166.56	8/7/2003
591	DALLAS, TX 75201 GE CAPITAL PUBLIC FINANCE, INC. PAUL B. GEILICH LOOPER REED & MCGRAW, PC 1601 ELM ST, SUITE 4100	S U	17636716.96	8/7/2003
592	DALLAS, TX 75201 FELLOWES 1789 NORWOOD	S U	3784590.16	8/7/2003
546	ITASCA, IL 60143 RADIOSHACK CORP CREDIT SERVICES ATTN: JUDY WONG 300 RADIOSHACK CIR, MAIL STOP 5018 PO BOX 961090	U	885759.29	8/5/2003
547	FORT WORTH, TX 76161-5018 AGHA LLC 707 EXECUTIVE BLVD CLARKSTOWN EXECUTIVE PARK	S	137.21	8/5/2003
548	VALLEY COTTAGE, NY 10989 WEXFORD CLEARING C/F MR. PAUL ALLEN STRUHARIK 9805 NE 306TH CT	P	3700.00	8/5/2003
549	SALT SPRINGS, FL 32134-6529 MARKEE ?TTC? 366 E GRAVES AVE, SUITE D	U	0.00	8/5/2003
550	ORANGE CITY, FL 32763-5216	U	1449.90	8/5/2003

DESIGN SYNDICATE
5609 HIGHGATE LANE

551 ROWLETT, TX 75088 BEYOND THE LIMITS CLEANING CO. 2201 WEST COURSE DRIVE	U	1605.00	8/5/2003
552 RIVERWOODS, IL 60015 FOUR STAR ENTERPRISES, INC 2211 CROWN RD	U	1300.00	8/5/2003
553 DALLAS, TX 75229-2007 STANLEY FASTENING SYSTEMS PO BOX 371929	U	31744.11	8/6/2003
554 PITTSBURGH, PA 15251-7929 E-FREIGHT CONSOLIDATORS PO BOX 9538	U	5393.99	8/6/2003
555 MEMPHIS, TN 38190 TREND OFFSET PRINTING TEXAS DIVISION 2323 MC DANIEL DRIVE	U	4555.10	8/6/2003
556 CARROLLTON, TX 75006 TREND OFFSET PRINTING TEXAS DIVISION 2323 MC DANIEL DRIVE	U	289360.71	8/6/2003
557 CARROLLTON, TX 75006 ALLFAX SPECIALTIES, INC. 130 JAMES DR E	U	289360.71	8/6/2003
558 SAINT ROSE, LA 70087-4005	U	142972.66	8/6/2003

FUJI PHOTO FILM USA, INC.
200 SUMMIT LAKE DR FL 2

559 VALHALLA, NY 10595-1356 NEW 30 WEST 21ST STREET LLC BRUCE S. NATHAN, ESQ. LOWENSTEIN SANDLER, PC 1330 AVENUE OF THE AMERICAS	U	829334.39	8/6/2003
560 NEW YORK, NY 10019 FEDERAL EXPRESS CORPORATION ATTN: REVENUE RECOVERY/BANKRUPTCY 2005 CORPORATE AVE, 2ND FL	S	29166.66	8/6/2003
561 MEMPHIS, TN 38132 FEDERAL EXPRESS CORPORATION ATTN: REVENUE RECOVERY/BANKRUPTCY 2005 CORPORATE AVE, 2ND FL	U	45676.23	8/6/2003
562 MEMPHIS, TN 38132 FEDERAL EXPRESS CORPORATION ATTN: REVENUE RECOVERY/BANKRUPTCY 2005 CORPORATE AVE, 2ND FL	U	43210.96	8/6/2003
563 MEMPHIS, TN 38132 FEDERAL EXPRESS CORPORATION ATTN: REVENUE RECOVERY/BANKRUPTCY 2005 CORPORATE AVE, 2ND FL	U	37341.25	8/6/2003
564 MEMPHIS, TN 38132 PANASONIC SERVICES CO. 50 MEADOWLANDS PKWAY	U	3354761.15	8/6/2003
565 SECAUCUS, NJ 07094 TONER TIME, INC. 4200 W DIVERSEY	U	190429.48	8/6/2003
566 CHICAGO, IL 60639	U	14375.54	8/6/2003

IMAGE SOURCE ONE, INC.
GALEN BANGSUND
2725 HAZY HOLLOW RUN

567	ROSWELL, GA 30076-3602 AMOLI ENTERPRISES LTD. 12 KA YIP STREET UNIT 1101 PARAMOUNT BLDG	U	2571.11	8/6/2003
568	CHAIWAN, HYNES SALES JOHN GREEN PO BOX 220948	U	41515.20	8/7/2003
569	CHARLOTTE, NC 28222 HYNES INC. PO BOX 220948	U	37979.37	8/7/2003
570	CHARLOTTE, NC 28211 BROWN PACKAGING 201 HOWLAND AVENUE PO BOX 510	U	13473.43	8/7/2003
598	ADAMS, MA 01220-0510 NEIL BONOM AND MARYANNE BONOM JT TEN 147 SOUTH ROSCOE BLVD.	U	10749.74	8/7/2003
599	PONTE VEDRA BEACH, FL 32087 CUSTOM TRAIN 8682 PANTHERBURN CIRCLE NORTH	U	6097.38	8/7/2003
600	CORDOVA, TN 38018 ROSEWOOD HOTELS & RESORTS 400 CRESCENT COURT	U	2185.00	8/7/2003
601	DALLAS, TX 75201	P	4773.91	8/7/2003

CRESCENT CLUB/SPA
PO BOX 844272

602 DALLAS, TX 75284-4272 PANASONIC BROADCAST & TELEVISION SYSTEM PANASONIC SYSTEM SALES COMPANY ATTN: DEBBIE MAGNUS TWO PANASONIC WAY 7B-2	P	433.95	8/7/2003
603 SECAUCUS, NJ 07094 PANASONIC COMMUNICATIONS & SYSTEMS CO. ATTN: DEBBIE MAGNUS TWO PANASONIC WAY 7B-2	U	311217.25	8/7/2003
604 SECAUCUS, NJ 07094 PANASONIC DIGITAL IMAGING CO. PO BOX 905398	U	106885.50	8/7/2003
605 CHARLOTTE, NC 28290-5398 SANDISK CORPORATION 140 CASPIAN CT.	U	9752.92	8/7/2003
606 SUNNYVALE, CA 94089-1000 SANDISK CORP PO BOX 45650	U	219691.73	8/8/2003
607 SAN FRANCISCO, CA 94145-0650 SONY ELECTRONICS INC. TIM GRIEBERT 680 KINDERKAMACK RD, MD 56-43	U	41573.91	8/8/2003
608 ORADELL, NJ 07649 SONY ELECTRONICS INC. TIM GRIEBERT 680 KINDERKAMACK RD, MD-56-43	S U	1336759.88	8/8/2003
609 ORADELL, NJ 07649	U	964840.21	8/8/2003

SONY ELECTRONICS INC.
ATT: TIM GRIEBERT
680 KINDERKAMACK RD. MD 56-43

610 ORADELL, NJ 07649 SONY ELECTRONICS INC. TIM GRIEBERT 680 KINDERKAMACK RD, MD 56-43	S U	2213578.12	8/8/2003
611 ORADELL, NJ 07649 SONY ELECTRONICS INC. TIM GRIEBERT 680 KINDERKAMACK RD, MD 56-43	U	32495.34	8/8/2003
612 ORADELL, NJ 07649 MISSION COPIER SUPPLIES 1180 MIRALOMA WAY STE B	U	32495.34	8/8/2003
613 SUNNYVALE, CA 94086 HEIDRICK & STRUGGLES 233 S. WACKER DRIVE SUITE 4200 ATTN: LEGAL DEPT.	U	3327.26	8/8/2003
614 CHICAGO, IL 60606 IMAGE 1 307 S. DELSEA DRIVE	U	27071.69	8/8/2003
615 GLASSBORO, NJ 08028-2608 IMAGE 1 307 S. DELSEA DRIVE	U	18069.85	8/8/2003
616 GLASSBORO, NJ 08028-2608 NER DATA PRODUCTS PO BOX 951661	U	257099.67	8/8/2003
617 DALLAS, TX 75395-0001	U	20534.41	8/8/2003

NER DATA PRODUCTS
PO BOX 951661

618 DALLAS, TX 75395-0001 NER DATA PRODUCTS PO BOX 951661	U	4349.63	8/8/2003
619 DALLAS, TX 75395-0001 NER DATA PRODUCTS PO BOX 951661	U	55592.71	8/8/2003
620 DALLAS, TX 75395-0001 NER DATA PRODUCTS PO BOX 951661	U	80.21	8/8/2003
621 DALLAS, TX 75395-0001 SOURCINGPARTNER 1400 LAVON DR STE 200	U	918.47	8/8/2003
622 MC KINNEY, TX 75069 USOP LIQUIDATING LLC MICHAEL PLOTNICK, ESQ. WILMER, CUTLER & PICKERING 2445 M STREET, N.W.	U	179320.36	8/8/2003
623 WASHINGTON, DC 20037 BANK OF AMERICA, N.A, AS AGENT FOR THE SENIOR LENDERS TOBY L. GERBER, ESQ./JENKENS & GILCHRIST 1445 ROSS AVENUE, SUITE 3200	U	2175715.28	8/8/2003
624 DALLAS, TX 75202-2799 BANK OF AMERICA, N.A, AS AGENT FOR THE SENIOR LENDERS TOBY L. GERBER, ESQ./JENKENS & GILCHRIS 1445 ROSS AVENUE, SUITE 3200	S	60000000.00	8/8/2003
625 DALLAS, TX 75202-2799	S	60000000.00	8/8/2003

626	BANK OF AMERICA, N.A, AS AGENT FOR THE SENIOR LENDERS TOBY L. GERBER, ESQ./JENKENS & GILCHRIST 1445 ROSS AVENUE, SUITE 3200 DALLAS, TX 75202-2799	S	60000000.00	8/8/2003
627	BANK OF AMERICA, N.A, AS AGENT FOR THE SENIOR LENDERS TOBY L. GERBER, ESQ./JENKENS & GILCHRIST 1445 ROSS AVENUE, SUITE 3200 DALLAS, TX 75202-2799	S	60000000.00	8/8/2003
628	BANK OF AMERICA, N.A, AS AGENT FOR THE SENIOR LENDERS TOBY L. GERBER, ESQ./JENKENS & GILCHRIST 1445 ROSS AVENUE, SUITE 3200 DALLAS, TX 75202-2799	S	60000000.00	8/8/2003
629	BANK OF AMERICA, N.A, AS AGENT FOR THE SENIOR LENDERS TOBY L. GERBER, ESQ./JENKENS & GILCHRIS 1445 ROSS AVENUE, SUITE 3200 DALLAS, TX 75202-2799	S	60000000.00	8/8/2003
630	BANK OF AMERICA, N.A, AS AGENT FOR THE SENIOR LENDERS TOBY L. GERBER, ESQ./JENKENS & GILCHRIST 1445 ROSS AVENUE, SUITE 3200 DALLAS, TX 75202-2799	S	60000000.00	8/8/2003
631	BANK OF AMERICA, N.A, AS AGENT FOR THE SENIOR LENDERS TOBY L. GERBER, ESQ./JENKENS & GILCHRIST 1445 ROSS AVENUE, SUITE 3200 DALLAS, TX 75202-2799	S	60000000.00	8/8/2003
632	CITICORP DEL-LEASE, INC. C/O KRISTY MYERS PO BOX 140729 DALLAS, TX 75202-2799	S	60000000.00	8/8/2003
633	IRVING, TX 75014-0729	S	6730.22	8/8/2003

634	AMBASSADORS PERFORMANCE GROUP, LLC C/O DAVID D. RITTER KANE, RUSSELL, COLEMAN & LOGAN, P.C. 1601 ELM ST., STE 3700 DALLAS, TX 75201 FOLEX 24 JUST RD	S	245555.69	8/8/2003
635	FAIRFIELD, NJ 07004 WORLD TRAVEL BTI ACCOUNTING DEPT 5420 LBJ FWY, SUITE 410	U	6956.37	8/8/2003
636	DALLAS, TX 75240-6222 MEISLER TRAILER RENTALS INC PO BOX 3357	U	7202.94	8/8/2003
637	EVANSVILLE, IN 47732 INTERNATIONAL PAPER ATTN: CHAD KIRBY RM 8-167 4049 WILLOW LAKE BLVD.	P S U	144185.44	8/8/2003
638	MEMPHIS, TN 38118 COPY TECHNOLOGIES 2035 FAIR OAKS CIR	U	760693.99	8/8/2003
639	CORINTH, TX 76210 INTEC & COMPANY, INC. 2611 WATERFRONT PARKWAY, SUITE 305	U	7927.08	8/8/2003
640	INDIANAPOLIS, IN 46214 INTEC & COMPANY 2611 WARTERFRONT PARKWAY #305	P	66574.00	8/8/2003
641	INDIANAPOLIS, IN 46214	P	66574.00	8/8/2003

TOTAL TRANSPORTATION OF MS LLC
ATTN: NANCY SISTRUNK
PO BOX 2060

642 JACKSON, MS 39225 TROY SYSTEMS INTERNATIONAL,INC WILLIAM B. FREEMAN/AVISHA A. PATEL PILLSBURY WINTHROP LLP 725 S. FIGUEROA STREET, SUITE 2800	U	21903.80	8/8/2003
643 LOS ANGELES, CA 90017 TRI-MEGA PURCHASING ASSOCIATION C/O PEGGY LOSASSO 1700 EAST HIGGINS AVENUE, SUITE 220	U	299244.85	8/8/2003
644 DES PLAINES, IL 60018-3863 TRI-MEGA PURCHASING ASSOCIATION C/O PEGGY LOSASSO 1700 EAST HIGGINS AVENUE, SUITE 220	S	238385.53	8/8/2003
645 DES PLAINES, IL 60018-3863 TRI-MEGA PURCHASING ASSOCIATION C/O PEGGY LOSASSO 1700 EAST HIGGINS AVENUE, SUITE 220	S	238385.53	8/8/2003
646 DES PLAINES, IL 60018-3863 BABYAK, GEORGE, LOUIS 8261 SANCTUARY DRIVE	S	10390.82	8/8/2003
647 COLUMBUS, OH 43235 BRANN WORLDWIDE ATTN: PAUL HIZNAY 241 DANBURY ROAD	P U	260548.27	8/8/2003
648 WILTON, CT 06897 BRANN WORLDWIDE ATTN:; PAUL HIZNAY 241 DANBURY ROAD	U	613341.60	8/8/2003
649 WILTON, CT 06897	U	3804.97	8/8/2003

BRANN WORLDWIDE
ATTN: PAUL HIZNAY
241 DANBURY ROAD

650 WILTON, CT 06897 USOP LIQUIDATING LLC MICHAEL PLOTNICK, ESQ. WILMER, CUTLER & PICKERING 2445 M STREET, N.W.	U	8380.45	8/8/2003
651 WASHINGTON, DC 20037 MEMPHIS CONCRETE CUTTING PO BOX 87-0875	S	2179968.19	8/8/2003
652 KANSAS CITY, MO 64187-0001 BOYLES'S ELECTRIC COMPANY 90 MELODY LANE	U	7076.00	8/8/2003
653 FAYETTEVILLE, GA 30215 ES ROBBINS 2802 AVALON AVE	U	338.00	8/8/2003
654 MUSCLE SHOALS, AL 35661-3748 ES ROBBINS 2802 AVALON AVE	U	2738.88	8/8/2003
655 MUSCLE SHOALS, AL 35661-3748 BOYLES ELECTRIC INC 90 MELODY LN	U	2738.88	8/8/2003
656 FAYETTEVILLE, GA 30215-5403 CHARLES LEONARD INC 79-11 COOPER AVE	U	957.15	8/8/2003
657 GLENDALE, NY 11385	U	3606.80	8/8/2003

658	NEILSON, R. TODD, CHAPTER 7 TRUSTEE ESTATE OF COMEDY WORLD, INC. NEILSON ELGGREN LLP 10100 SANTA MONICA BOULEVARD LOS ANGELES, CA 90067 PLOTKIN, RAPOPORT & NAHMIAS 16633 VENTURA BLVD. SUITE 800	U	20339.62	8/8/2003
659	ENCINO, CA 91436-1836 BETA BUSINESS PRODUCTS, INC. 9 E 38TH ST, NEW YORK	U	5597.02	8/8/2003
660	NEW YORK, NY 10016-0003 SUPPLIES DISTRIBUTORS, A WHOLLY-OWNED SUBSIDIARY OF PFSWEB 500 N. CENTRAL EXPRESSWAY, SUITE 500 ATTN: THOMAS J. MADDEN, CFO	U	333649.06	8/8/2003
661	PLANO, TX 75074 ALFA F.M., INC. C/O THOMAS M. EGAN, ESQ., P.C. 195 ROUTE 46 WEST, SUITE 11	U	343881.21	8/8/2003
662	TOTOWA, NJ 07512 IBM CREDIT LLC BANKRUPTCY COORDINATOR 13800 DIPLOMAT	U	126326.76	7/15/2003
663	DALLAS, TX 75234 INGRAM MICRO BV INGRAM MICRO COORINATION CENTER BVBA-KARTZ EVERAET 25A LUCHTHAVENLAAN	S U	1995479.39	7/16/2003
664	VILVOORDE, 1800 USF DUGAN, INC. ATTN: JAMES BARTON PO BOX 9448	U	53931.16	7/10/2003
689	WICHITA, KS 67277-0448	U	26620.49	7/7/2003

KENDALL, ELTON JOE PROVOST UMPHREY LAW FIRM 3232 MCKINNEY AVE. SUITE 700				
665	DALLAS, TX 75204	U	0.00	7/29/2003
TOWN OF BETHLEHEM INDUSTRIAL DEVELOPMENT AGENCY, C/O THOMAS P. CONNOLLY, ESQ. MCNAMEE, LOCHNER, TITUS & WILLIAMS, P.C. 75 STATE STREET, P.O. BOX 459				
690	ALBANY, NY 12201-0459	P	550262.00	7/10/2003
YELLOW TRANSPORTATION, INC C/O D&B/RMS BANKRUPTCY SERVICES PO BOX 5126				
666	TIMONIUM, MD 21094	U	177507.56	7/14/2003
TDK ELECTRONICS CORPORATION 901 FRANKLIN AVENUE				
691	GARDEN CITY, NY 11530	U	25997.18	7/17/2003
TECH DATA CORPORATION C/O MIKE ZAVA, VP US CREDIT SERVICES 5350 TECH DATA DRIVE, MS D3-10				
692	CLEARWATER, FL 33760	U	195721.49	6/25/2003
ABF FREIGHT SYSTEM, INC. P.O. BOX 10048				
667	FORT SMITH, AR 72917-0048	U	205.91	7/2/2003
TODAYS STAFFING, INC. 18111 PRESTON ROAD SUITE 700				
693	DALLAS, TX 75252	U	13085.05	6/12/2003
AMERITECH CORPORATION AMERITECH BANKRUPTCY GROUP PO BOX 981268				
668	WEST SACRAMENTO, CA 95798	U	3038.92	7/7/2003

TANDEM STAFFING SOLUTIONS, INC.
1690 S. CONGRESS AVE.
SUITE 210

694 DELRAY BEACH, FL 33445 O'HALLORAN, STEVEN P.O. BOX 592	P	197904.34	6/30/2003
695 ELLSWORTH, ME 04605 KENT H. LANSBERG COMPANY OF ATLANTA C/O AMCOR SUNCLIPSE NORTH AMERICA 6600 VALLEY VIEW STREET	U	6452.00	7/11/2003
669 BUENA PARK, CA 90620 LASERTONE CORP. 1-02 26TH AVENUE	U	3733.44	7/28/2003
670 LONG ISLAND CITY, NY 11101 ST. PAUL FIRE & MARINE INSURANCE COMPANY JUDI KOLODNY, SR. LEGAL ANALYST 5801 SMITH AVENUE, M.S. MC 46	U	38817.10	7/15/2003
696 BALTIMORE, MD 21209 SPRINT COMMUNICATIONS CO., L.P. M/S KSOPHT0101-Z2900 6391 SPRINT PARKWAY	U	0.00	7/31/2003
697 OVERLAND PARK, KS 66251 SCHNEIDER NATIONAL PO BOX 2545	U	51473.21	7/2/2003
698 GREEN BAY, WI 54306 SMEAD MANUFACTURING NW 8336 PO BOX 1450	U	118.00	7/29/2003
699 MINNEAPOLIS, MN 55485-8336	S	419050.76	7/21/2003

NORTHEASTERN ELECTROGRAPH
GRANT WILLIAMS
25 BANFI PLAZA NORTH

671 FARMINGDALE, NY 11735 SOTIS BUSINESS EQUIPMENT INC 242 WEST 36TH STREET, 8TH FL. ROBERT PALERMO	U	296.75	6/27/2003
700 NEW YORK, NY 10018 NORTHEASTERN OFFICE EQUIPMENT GRANT WILLIAMS 25 BANFI PLAZA NORTH	U	65419.14	7/3/2003
672 FARMINGDALE, NY 11735 SCALES PLUS PO BOX 1116	U	113228.00	6/27/2003
701 COLLIERVILLE, TN 38027-1116 NORTH SHORE GAS COMPANY 130 E. RANDOLPH DR.	P	2336.49	6/20/2003
673 CHICAGO, IL 60601 SBC COMMUNICATIONS SOUTHWESTERN BELL P.O. BOX 981268	U	3167.12	7/7/2003
702 WEST SACRAMENTO, CA 95798 RICOH CORPORATION 5 DEDRICK PLACE	U	13522.68	8/1/2003
703 CALDWELL, NJ 07006 SOUTHERN CALIFORNIA EDISON COMPANY ATTN: CREDIT AND PAYMENT SERVICES 2131 WALNUT GROVE AVENUE	U	28717.20	7/11/2003
674 ROSEMEAD, CA 91770	U	1719.15	6/26/2003

REDI-TAG CORPORATION
5252 ORANGE AVE., SUITE 107

704 CYPRESS, CA 90630 SOTIS BUSINESS EQUIPMENT INC 242 WEST 36TH STREET, 8TH FLOOR ATTN: ROBERT PALERMO	U	363.33	6/27/2003
675 NEW YORK, NY 10018 ULINE 2200 S LAKESIDE DR	U	232213.70	7/3/2003
676 WAUKEGAN, IL 60085-8361 USF HOLLAND INC. 750 E 40TH ST.	U	2725.47	7/14/2003
677 HOLLAND, MI 49423 USOP LIQUIDATING LLC IAN J. GAZES, ESQ. GAZES & ASSOCIATE LLP 1675 BROADWAY, 26TH FLOOR	U	1508.97	6/30/2003
678 NEW YORK, NY 10019 RCL ENTERPRISES, INC DBA COLORDYNAMICS ATTN: KELLY FRANKLIN BAGNALL BROWN MCCARROLL, LLP 2001 ROSS AVE, STE 2000	U	290199.00	7/28/2003
705 DALLAS, TX 75201 HEWSON, JEFF 1361 CUTLER COURT	P	44144.40	7/28/2003
597 MARCO ISLAND, FL 34145 RANDALL ASSOCIATES P.J. HANSBURY 95 RANTOUL STREET	A	10800.00	8/7/2003
706 BEVERLY, MA 01915-4239	U	23641.13	7/21/2003

TDK ELECTRONICS CORPORATION
901 FRANKLIN AVENUE

679 GARDEN CITY, NY 11530 QWEST BANKRUPTCY DEPT BOX 5508	U	31721.25	7/17/2003
707 BISMARCK, ND 58506 QUALITY ENVIRONMENTAL SVCS.INC 12901 NICHOLSON ROAD SUITE 240	U	1609.03	7/21/2003
708 FARMERS BRANCH, TX 75234 MAXELL CORPORATION OF AMERICA C/O BLANK ROME LLP 405 LEXINGTON AVENUE ATTN: MICHAEL Z. BROWNSTEIN	U	0.00	6/25/2003
680 NEW YORK, NY 10174 VERBATIM CORPORATION 1200 WEST W.T. HARRIS BLVD.	U	716766.83	7/28/2003
681 CHARLOTTE, NC 28262 PTS OFFICE SYSTEMS INC. 840 EL PASEO SUITE C	U	159544.17	6/30/2003
709 LAS CRUCES, NM 88001 W.W. GRAINGER, INC. 7300 N. MELVINA AVE. M530	U	179.80	7/24/2003
682 NILES, IL 60714-3998 PRINTEK, INC. 1517 TOWNLINE RD.	U	9057.79	6/30/2003
710 BENTON HARBOR, MI 49022	U	39840.00	6/20/2003

WALGREEN CO.
1901 E. VOORHEES ST.
ATTN: P. DIANE FIELD

683 DANVILLE, IL 61834 WAL-MART STORES, INC. ATTN: ALEX VASQUEZ, ESQ. 702 SW 8TH STREET	U	63968.82	6/30/2003
684 BENTONVILLE, AR 72716 WARNER, GREG & KIM 5384 SOUTH 6TH STREET	U	37041.11	7/21/2003
685 KALAMAZOO, MI 49009-8996 WATKINS MOTOR LINES, INC. PO BOX 95001	U	11835.00	7/21/2003
686 LAKELAND, FL 33804-5001 VEO 2210 OTOOLE AVE SUITE 150	U	11019.75	7/28/2003
687 SAN JOSE, CA 95131 PLANO PARKWAY SELF STORAGE 1100 EAST PLANO PARKWAY SUITE 100	U	244965.06	6/30/2003
711 PLANO, TX 75074 VENTURE IMAGING PFISTER & WEAVER 2591 DALLAS PARKWAY SUITE 505	U	847.20	7/22/2003
688 FRISCO, TX 75034 PILOT AIR FREIGHT 314 N. MIDDLETOWN RD P.O. BOX 97	U	75000.00	6/23/2003
712 LIMA, PA 19037-0097	U	15608.27	6/30/2003

PARTS NOW! LLC
3517 W. BELTLINE HWY

713 MADISON, WI 53713 NORTHEASTERN OFFICE EQUIPMENT, INC. GRANT WILLIAMS 25 BANFI PLAZA NORTH	P	690.00	7/28/2003
714 FARMINGDALE, NY 11735 NEW ENGLAND MOTOR FREIGHT, INC. 1-71 NORTH AMERICA EAST	U	26961.00	6/27/2003
715 ELIZABETH, NJ 07201 NORTHEASTERN ELECTROGRAPH GRANT WILLIAMS 25 BANFI PLAZA NORTH	U	428.92	7/7/2003
716 FARMINGDALE, NY 11735 MUZAK GREAT LAKES 6749 ENGLE RD SUITE L	U	6833.40	6/27/2003
717 MIDDLEBURG, OH 44130 QIP ACQUISITION, LLC DBA QUALITY IMAGING PRODCUTS 25342 COMMERCENTRE DR	U	197.95	6/26/2003
758 LAKE FOREST, CA 92630 QIP ACQUISITION, LLC DBA QUALITY IMAGING PRODCUTS 25342 COMMERCENTRE DR	U	542120.73	8/8/2003
757 LAKE FOREST, CA 92630 MULTI-LASER INC. JACOB M. GOLD, ESQ. GOLD & GOLD 1700 ALMA DR, SUITE 300	U	267448.03	8/8/2003
746 PLANO, TX 75075-6936	U	428501.33	8/8/2003

NAYLOR PUBLICATIONS, INC.
5931 NW 1ST PL

747 GAINESVILLE, FL 32607 PITNEY BOWES CREDIT CORPORATION ATTN: RECOVERY DEPT. 27 WATERVIEW DR.	U	1804.00	8/8/2003
748 SHELTON, CT 06484 SBC COMMUNICATIONS SOUTHWESTERN BELL P.O. BOX 981268	U	3608.39	6/26/2003
749 WEST SACRAMENTO, CA 95798 TDK ELECTRONICS CORPORATION 901 FRANKLIN AVE	U	483.30	8/1/2003
750 GARDEN CITY, NY 11530 MAXELL CORP. OF AMERICA C/O BLANK ROME LLP 405 LEXINGTON AVE ATTN: MICHAEL Z. BROWNSTEIN	U	27854.85	7/17/2003
751 NEW YORK, NY 10174 MINOLTA-QMS, INC. BRYAN HACK 1 MAGNUM PASS	U	466837.86	7/28/2003
718 MOBILE, AL 36618 MICRO SOLUTIONS ENTERPRISES C/O ENENSTEIN RUSSELL & SALTZ, LLP 10866 WILSHIRE BLVD, SUITE 1550	U	682962.82	7/7/2003
719 LOS ANGELES, CA 90024 MAXELL CORP. OF AMERICA C/O BLANK ROME LLP 405 LEXINGTON AVE ATTN: MICHAEL Z. BROWNSTEIN	U	515827.75	8/8/2003
720 NEW YORK, NY 10174	U	199387.02	7/28/2003

LASERTONE CORP. EULER/AMERICAN INDEMNITY AGENT OF LASERTONE CORP 100 E. PRATT STREET, 5TH FLR. 721 BALTIMORE, MD 21202 LAFLAMME, DAVID & CHRISTINE 45 ARROWHEAD RD	U	15781.01	6/16/2003
722 WRENTHAM, MA 02093-1663 DEPT OF THE TREASURY - IRS 1100 COMMERCE ST,ROOM 9A20 STOP 5027DAL	U	8515.00	7/30/2003
723 DALLAS, TX 75242 IRON MOUNTAIN, INC. C/O D&B/RMS BANKRUPTCY SERVICES PO BOX 5126	P S	726707.00	7/30/2003
724 TIMONIUM, MD 21094 IKON OFFICE SOLUTIONS SOUTHWEST C/O IOS CAPITAL BANKRUPTCY ADM. PO BOX 13708	U	5654.70	7/28/2003
725 MACON, GA 31208-3708 IBM CORPORATION BANKRUPTCY COORDINATOR 13800 DIPLOMAT	U	5351.13	6/30/2003
726 DALLAS, TX 75234 APG INC, DBA JOHNSTONE SUPPLY 3078 BROAD AVE	S	1889817.63	6/24/2003
727 MEMPHIS, TN 38112 HERTZ CORPORATION, THE 14501 HERTZ QUAIL SPRINGS PARKWAY	U	321.29	7/3/2003
728 OKLAHOMA CITY, OK 73134	U	961.74	6/25/2003

GEORGIA POWER COMPANY
BIN 80002/LAKECIA BURNHAM
2500 PATRICK HENRY BLVD

729 MCDONOUGH, GA 30253 GEORGIA-PACIFIC CORP. 133 PEACHTREE ST NE (30303) PO BOX 105605 ATTN: ERICH L. MCINNIS	U	1006.31	7/7/2003
730 ATLANTA, GA 30348-5605 EVANSTON, WALTER 1905 DOEMEL ST	U	161352.81	5/14/2003
731 OSHKOSH, WI 54901-2541 EPSON AMERICA, INC. 3840 KILROY AIRPORT WAY ATTN: ALLAN LIPSTEIN	U	5663.00	7/30/2003
732 LONG BEACH, CA 90806 EAST WEST MOTOR FREIEGHT PO BOX 607	U	1718731.00	6/23/2003
733 SELMER, TN 38375 CSD IMAGING SUPPLIES PFISTER & WEAVER, PLLC 2951 DALLAS PARKWAY, SUITE 505	P	91594.69	5/12/2003
734 FRISCO, TX 75034 CSH, INC. CHARLES M. HOPKINS 2900 W HAWTHORNE RD	U	300000.00	6/23/2003
735 TAMPA, FL 33611 BURKE SUPPLY CO, INC. BLDG #293 BROOKLYN YARD	U	24465.97	6/24/2003
736 BROOKLYN, NY 11205	U	1591.46	6/20/2003

BOLLES, CARLA
1012 GALE LANE

737 NASHVILLE, TN 37204-2914 BELLSOUTH TELECOMMUNICATIONS, INC. REGIONAL BANKRUPTCY CENTER 29EF1-301 W. BAY STREET	P	U	7657.03	7/11/2003
738 JACKSONVILLE, FL 32202 BELKIN COMPONENTS 501 W WALNUT AVE		U	8418.07	7/31/2003
739 COMPTON, CA 90220 BALL, ETHAN & MAY 2016 CEDAR LN		U	50061.77	6/27/2003
740 FLOURTOWN, PA 19031-1609 AVERITT EXPRESS, INC. PO BOX 3166		U	9737.00	8/8/2003
741 COOKEVILLE, TN 38502 ALPHA INTERNATIONAL BV MR. DION ATWATER		U	115.80	6/30/2003
742 , POSTBUS 104, 8500 AC NIJMEGEN ADT SECURITY SERVICES 14200 E EXPOSITION AVE		U	40621.31	6/30/2003
743 AURORA, CO 80012 AAA COOPER TRANSPORTATION PO BOX 6827		U	1445.63	7/14/2003
744 DOTHAN, AL 36302		U	2436.60	7/14/2003

MULTI-LASER INC. JACOB M. GOLD, ESQ. GOLD & GOLD 1700 ALMA DR, SUITE 300 745 PLANO, TX 75075-6936	U	428501.33	8/8/2003
PENTEL OF AMERICA LTD 1100 ARTHUR AVE			
752 ELK GROVE VILLAGE, IL 60007 CINCINNATI BELL DIRECTORY 312 PLUM ST, SUITE 900	U	426679.15	8/8/2003
753 CINCINNATI, OH 45202 CONSUMERS ENERGY COMPANY ATTN: MICHAEL G. WILSON (P33263) 1 ENERGY PLAZA	U	2409.75	6/26/2003
754 JACKSON, MI 49201 OWEN, DANIEL T. 13455 NOEL RD SUITE 1670	U	1544.20	7/21/2003
755 DALLAS, TX 75240 OWEN, DANIEL T. 13455 NOEL RD SUITE 1670	A	4000.00	8/8/2003
756 DALLAS, TX 75240 EULER AMERICAN CREDIT INDEMNITY CO TRANSFEROR: LASERTONE CORP 100 EAST PRATT ST, 5TH FL	U	7000.00	8/8/2003
236 BALTIMORE, MD 21202 PROTERRA PO BOX 910725	U	15781.01	6/16/2003
811 DALLAS, TX 75391-0725	U	68804.42	8/12/2003

OFFICE SHUTTLE
547 W 9560 S
SUITE F

812 SANDY, UT 84070 TST/IMPRESSO PO BOX 506 652 SOUTHWESTERN BLVD	U	283.05	8/12/2003
813 COPPELL, TX 75019-0506 SCHOLASTIC ADVERTISING--COROLLA YEARBOOK 670 C EXCHANGE PLACE	U	458317.52	8/12/2003
814 LILBURN, GA 30047 CHRISTOPHER, J. CHRIS 3520 PINNACLE BAY POINTE	U	650.00	8/12/2003
815 LITTLE ELM, TX 75068 TONER WAREHOUSE 14629 ARMINTA ST., UNIT A	U	531.25	8/12/2003
759 VAN NUYS, CA 91402-6852 AMERICAN COLOR GRAPHICS, INC. ATTN: STEVE COMPTON, ESQ. 100 WINNERS CIRCLE	U	28023.20	8/8/2003
760 BRENTWOOD, TN 37027 BRILL, DAVID A. 3202 FLAGSTONE	U	1009144.97	8/11/2003
761 GARLAND, TX 75044 CLASSIC COFFEE CONCEPTS F/K/A MR COFFEE CONCEPTS 6901 NORTH PARK BLVD.	P	1166.66	8/11/2003
762 CHARLOTTE, NC 28218	U	3474.06	8/8/2003

PENTAFOUR SOFTWARE SOLUTIONS
12750 CENTER COURT DRIVE
SUITE 400

763 CERRITOS, CA 90703-8594 JOYCE, JOHN 96 CURLING CRESCENT KINGSPARK	U	25313.55	8/8/2003
764 GLASGOW, G44 4QQ ALLEN, GORDEN THE DOLLS HOUSE SHUTT LANE EARLSWOOD	U	0.00	8/8/2003
765 SOLIHULL, B94 6BZ NORTHBROOK SERVICES P.O. BOX 678020	U	0.00	8/8/2003
766 DALLAS, TX 75267-8020 XEROX OMNIFAX 9715 BURNET ROAD	U	8591.73	8/8/2003
767 AUSTIN, TX 78758 ECKERD CORPORATION ATTN: LEGAL DEPT. P.O. BOX 4689	U	109625.72	8/8/2003
768 CLEARWATER, FL 33758 PITNEY BOWES LISLE BUSINESS CENTER 2200 WESTERN COURT, SUITE 100	U	23495.27	8/8/2003
769 LISLE, IL 60532 BROOKS PROMOTIONS 11280 BIG CANOE	P	24455.61	8/8/2003
770 BIG CANOE, GA 30143	U	3131.36	8/8/2003

BROOKS PROMOTIONS
11280 BIG CANOE

771 BIG CANOE, GA 30143 IMAGE STAR 975A MIDDLE ST	U	451.31	8/8/2003
772 MIDDLETOWN, CT 06457-1526 YALE MATERIALS HANDLING OF IL 501 W. ALGONQUIN RD	U	1980.00	8/8/2003
773 MOUNT PROSPECT, IL 60056 MANEY, GEORGE LOCKE LIDDELL & SAPP LLP C/O LAWRENCE J. MCNAMARA 2200 ROSS AVENUE, STE 2200	U	1068.41	8/8/2003
774 DALLAS, TX 75201-6776 T.A. SAMWAYS LITTLE MILL BACK LANE IDLE	U	284069.25	8/8/2003
775 BRADFORD, BD10 8RY DALE A. BOOTH 2705 LAKESIDE DRIVE	U	0.00	8/8/2003
776 MC KINNEY, TX 75070 BOOTH, DALE A. 2705 LAKESIDE DR	U	0.00	8/11/2003
777 MCKINNEY, TX 75070 BOOTH, DALE A. 2705 LAKESIDE DR	U	0.00	8/11/2003
778 MCKINNEY, TX 75070	U	0.00	8/11/2003

LOGAN, ERIC T.
1504 GREENBRIAR DRIVE

779 ALLEN, TX 75013 LOGAN, ERIC T. 1504 GREENBRIAR DRIVE	U	0.00	8/11/2003
780 ALLEN, TX 75013 JACOBSON, SOBO & MOSELLE POST OFFICE BOX 19359	U	0.00	8/11/2003
781 PLANTATION, FL 33318 DAYLIGHT TRANSPORTATION 1501 HUGHES WAY SUITE #2	U	693.00	8/11/2003
782 LONG BEACH, CA 90810 STALLING, MARC 3587 ROOSEVELT ST #202	U	3143.06	8/11/2003
783 CARLSBAD, CA 92008 BOOTH, DALE A. 2705 LAKESIDE DR	P	1500.00	8/11/2003
784 MCKINNEY, TX 75070 BOOTH, DALE A. 2705 LAKESIDE DR	U	0.00	8/11/2003
785 MCKINNEY, TX 75070 BOOTH, DALE A. 2705 LAKESIDE DR	U	0.00	8/11/2003
786 MCKINNEY, TX 75070	U	0.00	8/11/2003

BOOTH, DALE A.
2705 LAKESIDE DR

787 MCKINNEY, TX 75070 BOOTH, DALE A. 2705 LAKESIDE DR	U	0.00	8/11/2003
788 MCKINNEY, TX 75070 BOOTH, DALE A. 2705 LAKESIDE DR	U	0.00	8/11/2003
789 MCKINNEY, TX 75070 KIMBERLY CLARK CORPORATION ATTN: JAYNE BUDDER 520 W. SUMMIT HILL DRIVE	U	0.00	8/11/2003
790 KNOXVILLE, TN 37917 MUZZARELLI, CARLOS 7601 CHURCHILL WAY, APT. 832	U	33499.55	8/11/2003
791 DALLAS, TX 75251 PRICE GROUP 4114 LEADVILLE PLACE	U	2195.00	8/11/2003
792 ADDISON, TX 75001 SMITH CORONA CORPORATION 3830 KELLEY AVENUE	U	667.17	8/11/2003
793 CLEVELAND, OH 44114 KROY LLC 3830 KELLEY AVENUE	U	11338.62	8/11/2003
794 CLEVELAND, OH 44114	U	3299.40	8/11/2003

VERBATIM CORPORATION
1200 WEST W.T. HARRIS BLVD.

795 CHARLOTTE, NC 28262 VERBATIM CORPORATION 1200 WEST W.T. HARRIS BLVD.	U	159544.17	8/11/2003
796 CHARLOTTE, NC 28262 ASPEN IMAGING INTERNATIONAL 3830 KELLEY AVENUE	U	662532.65	8/11/2003
797 CLEVELAND, OH 44114 SAFCO PRODUCTS CO SDS 12-0752 PO BOX 86	U	121.92	8/11/2003
798 MINNEAPOLIS, MN 55486-0752 MORRIS, MICHAEL CHARLES 345 N. LASALLE BLVD., APT 1401	U	4499.23	8/11/2003
799 CHICAGO, IL 60610 SONY ELECTRONICS TIM GRIEBERT 680 KINDERKAMACK RD., MD 56-43	P	2558.10	8/11/2003
800 ORADELL, NJ 07649 SERVICE MASTER 1318 GLADWICK ST	S	1217304.82	8/11/2003
801 CARSON, CA 90746 MIAMI-DADE COUNTY BANKRUPTCY UNIT 140 WEST FLAGLER STREET, SUITE 1403	P	624.58	8/11/2003
802 MIAMI, FL 33130	S	2017.90	8/11/2003

DRING AIR CONDITIONING
2503 SOUTHWELL RD

803 DALLAS, TX 75229-4623 DUPLICATION FACTORY INC 4275 NOREX DRIVE	U	2566.54	8/11/2003
804 CHASKA, MN 55318 SEWELLTECH, INC. 1325 CONANT ST.	U	5171.12	8/11/2003
805 DALLAS, TX 75207-6005 NATION COPYGRAPHICS CO. 2091 OSAGE LANE	U	1300.07	8/11/2003
806 HANOVER, IL 60133-3237 CANON USA, INC. ARENELLA SKEITH LLP ATTN: PAUL SKEITH 902 EAST FIFTH STREET, SUITE 208	U	7301.04	8/11/2003
807 AUSTIN, TX 78702 CANON USA, INC. ARENELLA SKEITH LLP ATTN: PAUL SKEITH 902 EAST FIFTH STREET, SUITE 208	U	323493.12	8/11/2003
808 AUSTIN, TX 78702 DON NAVARRO COMPANY C/O ROBERT L. HOFFMAN 900 JACKSON ST., STE. 310	U	51246.34	8/11/2003
809 DALLAS, TX 75202 DON NAVARRO COMPANY C/O ROBERT L. HOFFMAN 900 JACKSON ST., STE. 310	P	180000.00	8/11/2003
810 DALLAS, TX 75202	P	180000.00	8/11/2003

OSOWSKI & CO. INTERNATIONAL
800 W. MAPLE LANE

818 BENSENVILLE, IL 60106 SHELL ENERGY SERVICES CO. ATTN: C. THOMPSON PO BOX 4911	P	U	3477.29	8/18/2003
819 HOUSTON, TX 77210-9431 KIRKPATRICK & LOCKHART LLP GERRIT M. PRONSKE 2828 N. HARWOOD, SUITE 1800		U	480.89	8/18/2003
820 DALLAS, TX 75201 AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC CORP CARD C/O BECKET& LEE LLP, ATTNYS FOR CLAIMANT P.O. BOX 3001		U	21890.19	8/18/2003
821 MALVERN, PA 19335-0701 FORD MOTOR CREDIT CO PO BOX 537901		U	175.03	8/18/2003
822 LIVONIA, MI 48153-7901 EDGEWATER MARKETING GROUP ATTN: PENNY B. JOHNSON 1721 E. BELTINE RD., SUITE 1413		U	30357.58	8/18/2003
823 COPPELL, TX 75019-9619 GHYSLAIN CHOCOLATIER, INC. 655 N. STATE ROAD 227	P		16377.57	8/18/2003
824 UNION CITY,, IN 47390 CITIBANK USA, N.A. DBA: DELL 18.99%-22.99% PO BOX 9025		U	2798.40	8/18/2003
904 DES MOINES, IA 50368		U	423.61	7/10/2003

MITSUI ADVANCED MEDIA, INC.
10045 FEDERAL DRIVE

825 COLORADO SPRINGS, CO 80908 YORK PUBLISHING P.O. BOX 4591	P	437149.07	8/18/2003
905 CHICO, CA 95927-4591 CONTINENTAL OFFICE 2601 SILVER DRIVE	U	689.00	6/5/2003
826 COLUMBUS, OH 43211 EQUITY TECHNOLOGIES CORP. 2301 PERIMETER RD.	U	0.00	8/18/2003
827 MOBILE, AL 36615-1135 WORLD VIDEO GROUP (ANGELIA CISILLES) SANTA BARBARA SCHOOL HOUSE INC 1018 GARDEN ST STE 204	U	805.90	8/18/2003
906 SANTA BARBARA, CA 93101-7427 TELECONCEPTS CONSULTING 35 VANSTONE DR	P	58714.00	7/25/2003
911 KANATA, ON K2L 1W4 EXCELLENT CLEANING CORP. 237 WEST 35TH STREET	U	7629.41	6/13/2003
907 NEW YORK, NY 10001 CENTERPOINT ENERGY MINNEGASCO 800 LASALLE AVENUE	P	1593.44	6/20/2003
908 MINNEAPOLIS, MN 55402	U	399.70	6/20/2003

USOP LIQUIDATING LLC IAN J. GAZES, ESQ. GAZES & ASSOCIATES LLP 1675 BROADWAY, 26TH FLOOR 828 NEW YORK, NY 10019 MEMOREX PRODUCT INC 10100 PIONEER BC #110	U	8133.00	7/28/2003
912 SANTA FE SPRINGS, CA 90670 PITNEY BOWES CREDIT CORPORATION ATTN: RECOVERY DEPT. 27 WATERVIEW DR.	U	11156.58	6/20/2003
909 SHELTON, CT 06484 VECC'S SUNOCO 1898 DELMAR DR	U	3608.39	6/16/2003
910 FOLCROFT, PA 19032-1414 LEAD DATA USA, INC. 16030 CARMENITA RD	U	1113.51	6/16/2003
860 CERRITOS, CA 90703 ENVIRONMENT CONTROL OF GREATER COLUMBUS ATTN: TERESA GARNER P.O. BOX 1115	U	17000.00	6/16/2003
913 REYNOLDSBURG, OH 43068 WORLD INVESTOR LINK ATTN: ACCOUNTS RECEIVABLE 601 MOOREFIELD PARK DRIVE	U	1854.06	6/13/2003
816 RICHMOND, VA 23236-3654 RAINBOW AIR, INC. 2000 S HIGH ST 2ND FL	U	992.50	8/12/2003
861 COLUMBUS, OH 43207	P	0.00	6/23/2003

MERIDIAN IMAGING SOLUTIONS
4601 EISENHOWER AVE.

839 ALEXANDRIA, VA 22304 RAINBOW AIR, INC. 2000 S. HIGH ST. 2ND FL.	U	50335.05	8/18/2003
923 COLUMBUS, OH 43207 CDW COMPUTER CENTERS, INC C/O D&B/RMS BANKRUPTCY SERVICES PO BOX 5126	P	2162.40	7/10/2003
914 TIMONIUM, MD 21094 LOGITECH PO BOX 45559 ATTN: TODD BOLLENTINO	U	3128.00	6/9/2003
817 SAN FRANCISCO, CA 94145-0559 SCHERER COMMUNICATIONS DBA - CONFERENCECALL.COM 1445 MAR ARTHUR DR., STE 214	U	392566.39	8/14/2003
862 CARROLLTON, TX 75007 ASTA COPIER & FAX SUPPLIES 849 LINCOLN AVE	U	61.50	6/9/2003
840 MAYWOOD, NJ 07607 BEST COURIER P.O. BOX 30251	U	15015.09	8/18/2003
915 COLUMBUS, OH 43230 WEST-CAMP PRESS, INC. 39 COLLEGEVIEW ATTN: DAVE MARSH	U	123.00	6/9/2003
924 WESTERVILLE, OH 43081	U	16722.24	7/1/2003

METROPOLITAN VACUUM CLEANER CO., INC.
P.O. BOX 149

829 SUFFERN, NY 10901 RIMAGE CORPORATION 7725 WASHINGTON AVENUE SOUTH	U	1054.48	6/9/2003
863 MINNEAPOLIS,, MN 55439 PITNEY BOWES CREDIT CORPORATION ATTN: RECOVERY DEPT. 27 WATERVIEW DR.	U	74230.17	6/9/2003
925 SHELTON, CT 06484 RIMAGE CORPORATION 7725 WASHINGTON AVENUE SOUTH	U	19102.32	6/30/2003
864 MINNEAPOLIS,, MN 55439 LANDSBERG, KENT H./ANLE PAPER DIV. 100 PROGRESS ROAD	U	74230.17	6/9/2003
841 LOMBARD, IL 60148 SCHERE COMMUNICATIONS, INC. DBA - CONFERENCE CALL.COM 1445 MAC ARTHUR DR, STE. 214	P	6355.20	8/18/2003
916 CARROLLTON, TX 75007 NEW AGE ELECTRONICS C/O GOLDBERG & ALEXANDER 5924 ROYAL LN., SUITE 250	U	61.50	6/9/2003
830 DALLAS, TX 75230 VERBATIM CORPORATION 1200 WEST W. T. HARRIS BLVD.	P	153638.86	8/18/2003
926 CHARLOTTE, NC 28262	U	662532.65	6/30/2003

COMED CO.
2100 SWIFT ROAD
ATTN: BANKRUPTCY SECTION/SYSTEM CREDIT

842 OAK BROOK, IL 60523 BELL MICROPRODUCTS, INC. ATTN: TINA MOORE 201 MONROE STREET, STE 300	U	5666.90	8/18/2003
927 MONTGOMERY, AL 36104 TRAILBLAZER PROMOTIONS 447 MILLER AVENUE, STE. D	U	26547.31	6/23/2003
843 MILL VALLEY, CA 94941 CDW COMPUTER CENTERS, INC C/O D&B/RMS BANKRUPTCY SERVICES PO BOX 5126	U	487.24	8/18/2003
831 TIMONIUM, MD 21094 LEAD DATA USA, INC 16030 CARMENITA ROAD	U	5261.35	6/9/2003
930 CERRITOS, CA 90703 FRONTIER IMAGING, INC. 825 W WALNUT ST.	U	17000.00	6/16/2003
844 COMPTON, CA 90220-5100 BLAINE KERN'S MARDI GRAS WORLD 233 NEWTON ST	U	39256.56	8/18/2003
865 NEW ORLEANS, LA 70114 D&R PRODUCTS 1409 DUFF DR.	U	9736.06	6/9/2003
832 FORT COLLINS, CO 80524	U	22677.00	6/9/2003

OHIO BUREAU OF WORKERS' COMPENSATION
LAW SECTION BANKRUPTCY UNIT
30 W. SPRING ST.
P.O. BOX 15567

845 COLUMBUS, OH 43215 BLAINE KERN'S MARDI GRAS WORLD 233 NEWTON STREET	P	1570.53	8/4/2003
917 NEW ORLEANS, LA 70114 MEDIA MASTR COMPUTER PRODUCTS, INC. LISA ENDICOTT 1053 THOMAS BUSCH MEMORIAL HWY	U	9736.06	6/9/2003
866 PENNSAUKEN, NJ 08110 IMAGE MANUFACTURING 2000 BLOOMINGDALE ROAD	U	107358.50	6/5/2003
931 GLENDALE HEIGHTS, IL 60139 MEDIA MASTR COMPUTER PRODUCTS, INC. LISA ENDICOTT 1053 THOMAS BUSCH MEMORIAL HWY	S	14205.17	6/13/2003
918 PENNSAUKEN, NJ 08110 QUANTUM CORPORATION ATTN: KENNETH C. HOWELL, ESQ. 501 SYCAMORE DRIVE	U	107358.50	6/5/2003
928 MILPITAS, CA 95035 HITACHI PRINTING SOLUTIONS 2390 A WARD AVE	U	2666242.80	6/23/2003
833 SIMI VALLEY, CA 93065 ACTIVE COMPUTER SUPPLIES, INC 135 GARDENER AVE	U	11522.45	6/9/2003
932 BROOKLYN, NY 11237	U	12800.00	6/11/2003

RAINBOW AIR, INC.
2000 S HIGH ST 2ND FL

929 COLUMBUS, OH 43207 ONSITE COMPANIES 7301 PARKWAY DRIVE	P	0.00	6/23/2003
919 HANOVER, MD 21076 DSLNGDALE TWO, LLC & DSLNGDALE THREE, INC. 7991 COLUMBUS PIKE	U	3974.00	8/4/2003
867 LEWIS CENTER, OH 43035 INTERSTATE WHOLESALERS 800 TRUMBULL DRIVE	U	4238318.00	8/18/2003
834 PITTSBURGH, PA 15205 HITACHI PRINTING SOLUTIONS 2390 A WARD AVE	U	203.80	6/9/2003
933 SIMI VALLEY, CA 93065 DSLNGDALE TWO, LLC & DELANGDALE THREE, INC. 7991 COLUMBUS PIKE	U	11522.45	6/9/2003
846 LEWIS CENTER, OH 43035 OHIO BUREAU OF WORKERS' COMPENSATION LAW SECTION BANKRUPTCY UNIT 30 W. SPRING ST. P.O. BOX 15567	U	4238318.00	8/18/2003
920 COLUMBUS, OH 43215-0567 KIRKPATRICK & LOCKHART LLP GERRIT M. PRONSKE 2828 N. HARWOOD, SUITE 1800	P	1570.53	8/4/2003
868 DALLAS, TX 75201	U	121622.16	8/18/2003

INTERSTATE WHOLESALERS
800 TRUMBULL DRIVE

934 PITTSBURGH, PA 15205 ACTIVE COMPUTER SUPPLIES, INC 135 GARDENER AVE	U	203.80	6/9/2003
835 BROOKLYN, NY 11237 DSLNGDALE TWO, LLC & DSLNGDALE THREE, INC. 7991 COLUMBUS PIKE	U	12800.00	6/11/2003
869 LEWIS CENTER, OH 43035 ZONES INC ATTN: SUE PORTER 707 SOUTH GRADY WAY	U	4238318.00	8/18/2003
921 RENTON, WA 98055 VECC'S SUNOCO 1898 DELMAR DR	P	2706.00	7/22/2003
870 FOLCROFT, PA 19032-1414 DSLNGDALE TWO, LLC & DSLNGDALE THREE, INC. 7991 COLUMBUS PIKE	U	1113.51	6/16/2003
847 LEWIS CENTER, OH 43035 WOODSTOCK INDUSTRIES, INC. 641 E. JUDD ST.	U	4238318.00	8/18/2003
922 WOODSTOCK, IL 60098 PITNEY BOWES CREDIT CORPORATION ATTN: RECOVERY DEPT. 27 WATERVIEW DR.	U	3259.62	7/15/2003
871 SHELTON, CT 06484	U	3608.39	6/16/2003

IMAGE MANUFACTURING
2000 BLOOMINGDALE RD

836 GLENDALE HEIGHTS, IL 60139 EXCELLENT CLEANING CORP. 237 WEST 35TH STREET	S	14205.17	6/13/2003
872 NEW YORK, NY 10001 SURPLUS SUPPLY CO. 840 WOODROW S.	U	1593.44	6/20/2003
837 ATLANTA, GA 30310 CENTERPOINT ENERGY MINNEGASCO 800 LASALLE AVE	U	12562.00	8/18/2003
873 MINNEAPOLIS, MN 55402 VERBATIM CORPORATION 1200 WEST W.T. HARRIS BLVD.	U	399.70	6/20/2003
848 CHARLOTTE, NC 28262 WORLD VIDEO GROUP (ANGELA CISILLES) SANTA BARBARA SCHOOL HOUSE INC 1018 GARDEN ST, SUITE 204	U	662532.65	6/30/2003
874 SANTA BARBARA, CA 93101-7427 CMP MEDIA LLC 600 COMMUNITY DRIVE	P	58714.00	7/25/2003
875 MANHASSET, NY 11030 PITNEY BOWES CREDIT CORPORATION ATTN: RECOVERY DEPT. 27 WATERVIEW DR.	U	4800.00	8/18/2003
849 SHELTON, CT 06484	U	19102.32	6/30/2003

TRANSGROUP WORLDWIDE LOGISTICS
THE TAPE COMPANY
P.O. BOX 69207

876 SEATTLE, WA 98168 WEST CAMP PRESS, INC DAVE MARSH 39 COLLEGE VIEW	U	2354.96	8/18/2003
850 WESTERVILLE, OH 43081 TELECONCEPTS CONSULTING 35 VANSTONE DR	U	16722.24	7/1/2003
877 KANATA, ON DYNAPAK, INC. PO BOX 1319	U	7629.41	6/13/2003
878 CARTHAGE, TX 75633 RAINBOW AIR, INC. 2000 S HIGH ST 2ND FL	U	200.00	8/18/2003
851 COLUMBUS, OH 43207 ASTA COPIER & FAX SUPPLIES 849 LINCOLN AVE	U	2162.40	7/10/2003
935 MAYWOOD, NJ 07607 PRINT DIMENSIONS 382 N CENTRAL AVE	U	15015.09	6/6/2003
879 WOOD DALE, IL 60191 WOODSTOCK INDUSTRIES, INC. 641 E. JUDD ST.	U	1186.52	6/2/2003
852 WOODSTOCK, IL 60098	U	3259.62	7/15/2003

CITIBANK USA, N.A.
DBA: DELL 18.99%-22.99%
PO BOX 9025

880 DES MOINES, IA 50368 KENT H LANDSBERG/ANLE PAPER DIV. 100 PROGRESS ROAD	U	423.61	7/10/2003
936 LOMBARD, IL 60148 YORK PUBLISHING P.O. BOX 4591	P	6355.20	6/6/2003
881 CHICO, CA 95927-4591 AIR CENTER HELICOPTERS, INC. 150 AVIATION WAY, HANGAR 17N	U	689.00	8/18/2003
882 FORT WORTH, TX 76106-2757 COMED CO. 2100 SWIFT ROAD ATTN: BANKRUPTCY SECTION/SYSTEM CREDIT	U	9656.21	8/18/2003
937 OAK BROOK, IL 60523 ONSITE COMPANIES 7301 PARKWAY DRIVE	U	5666.90	6/6/2003
883 HANOVER, MD 21076 ZONES INC ATTN: SUE PORTER 707 SOUTH GRADY WAY	U	3974.00	8/4/2003
853 RENTON, WA 98055 CDW COMPUTER CENTERS, INC C/O D&B/RMS BANKRUPTCY SERVICES PO BOX 5126	U	2706.00	7/22/2003
938 TIMONIUM, MD 21094	U	5261.35	6/9/2003

R.M. STARK & COMPANY INC.
INVESTMENT BANKERS
7750 E BEAUTIFUL PL

884 TUCSON, AZ 85750 D&R PRODUCTS 1409 DUFF DR.	U	0.00	8/18/2003
939 FORT COLLINS, CO 80524 EMERSON, GEORGE W. 165 MADISON AVE SUITE 2000	U	22677.00	6/9/2003
885 MEMPHIS, TN 38103 BELL MICOPRODUCTS INC ATTN: TINA MOORE 201 MONROE ST. STE 300	U	3113.03	8/18/2003
854 MONTGOMERY, AL 36104 DON NAVARRO COMPANY C/O ROBERT L. HOFFMAN 900 JACKSON ST., STE. 310	U	26547.31	6/23/2003
886 DALLAS, TX 75202 MERIDAN IMAGING SOLUTIONS 4601 EISENHOWER AVENUE	P	180000.00	8/18/2003
940 ALEXANDRIA, VA 22304 QUANTUM CORPORATION ATTN: KENNETH C. HOWELL, ESQ. 501 SYCAMORE DRIVE	P	50335.05	6/5/2003
855 MILPITAS, CA 95035 LAB SAFETY SUPPLY 401 S WRIGHT RD	U	2666242.80	6/23/2003
941 JANESVILLE, WI 53546	U	536.84	6/4/2003

888	NATIONAL UNION FIRE COMPANY OF PITTSBURG AIG LAW DEP - BANKRUPTCY DAVID A. LEVIN, ESQ. 70 PINE ST 31ST FL NEW YORK, NY 10270 KIRKPATRICK & LOCKHART LLP GERRIT M. PRONSKE 2828 N. HARWOOD, SUITE 1800	U	0.00	8/8/2003
947	DALLAS, TX 75201 MEDIA MASTR COMPUTER PRODUCTS, INC. LISA ENDICOTT 1053 THOMAS BUSCH MEMORIAL HWY	U	121622.16	8/8/2003
887	PENNSAUKEN, NJ 08110 DATA ALIGNMENT GROUP C/O ADAM FOX STASBURGER & PRICE, LLP 901 MAIN STREET, STE 4300	U	107358.50	8/8/2003
942	DALLAS, TX 75202 TXU GAS DISTRIBUTION A DIVISION OF TXU GAS COMPANY PO BOX 650393	U	68801.08	8/12/2003
897	DALLAS, TX 75265 MEDIA MASTR COMPUTER PRODUCTS, INC. LISA ENDICOTT 1053 THOMAS BUSCH MEMORIAL HWY	U	1148.96	8/8/2003
889	PENNSAUKEN, NJ 08110 BEST COURIER P.O. BOX 30251	S	107358.50	8/8/2003
856	GAHANNA, OH 43230 DSLNGDALE TWO, LLC & DSLNGDALE THREE, INC. 7991 COLUMBUS PIKE	U	123.00	6/9/2003
948	LEWIS CENTER, OH 43035	U	4238318.00	7/31/2003

MEDIA MASTR COMPUTER PRODUCTS, INC.
LISA ENDICOTT
1053 THOMAS BUSCH MEMORIAL HWY

890 PENNSAUKEN, NJ 08110 AIR CENTER HELICOPTERS, INC. 150 AVIATION WAY, HANGAR 17N	S	107358.50	8/8/2003
949 FORT WORTH, TX 76106-2757 CDW COMPUTER CENTERS, INC C/O D&B/RMS BANKRUPTCY SERVICES PO BOX 5126	U	9656.21	5/30/2003
857 TIMONIUM, MD 21094 UNITED PARCEL SERVICE C/O D&B/RMS BANKRUPTCY SERVICES P.O. BOX 4396	U	3128.00	6/9/2003
898 TIMONIUM, MD 21094 MEDIA MASTR COMPUTER PRODUCTS, INC. LISA ENDICOTT 1053 THOMAS BUSCH MEMORIAL HWY	U	207746.71	8/8/2003
891 PENNSAUKEN, NJ 08110 USOP LIQUIDATING LLC IAN J. GAZES, ESQ GAZES & ASSOCIATE LLP 1675 BROADWAY, 26TH FL	S	107358.50	8/8/2003
943 NEW YORK, NY 10019 MONOGRAM CREDIT CARD BANK OF GEORGIA DBA THE HOME DEPOT 25 SE 2ND AVENUE, SUITE 1120	U	8133.00	7/28/2003
950 MIAMI, FL 33131 MEDIA MASTR COMPUTER PRODUCTS, INC. LISA ENDICOTT 1053 THOMAS BUSCH MEMORIAL HWY	U	723.07	7/22/2003
892 PENNSAUKEN, NJ 08110	S	107358.50	8/8/2003

TRANSGROUP WORLDWIDE LOGISTICS
THE TAPE COMPANY
P.O. BOX 69207

951 SEATTLE, WA 98168 ENVIRONMENT CONTROL OF GREATER COLUMBUS ATTN: TERESA GARNER PO BOX 1115	U	2354.96	6/2/2003
858 REYNOLDSBURG, OH 43068 CMP MEDIA LLC 600 COMMUNITY DRIVE	U	1854.06	6/13/2003
952 MANHASSET, NY 11030 EZ WORKS, INC. ANDREW B. NICHOLS, ATTORNEY OLSON NICOUD & GUECK, LLP 1201 MAIN STREET, SUITE 2470	U	4800.00	6/2/2003
899 DALLAS ', TX 75202 PRINT DIMENSIONS 382 N CENTRAL AVE	P U	89325.00	8/5/2003
953 WOOD DALE, IL 60191 MEDIA MASTR COMPUTER PRODUCTS, INC. LISA ENDICOTT 1053 THOMAS BUSCH MEMORIAL HWY	U	1186.52	6/2/2003
893 PENNSAUKEN, NJ 08110 DYNAPAK, INC. PO BOX 1319	S	107358.50	8/18/2003
954 CARTHAGE, TX 75633 MEMOREX PRODUCT INC. 10100 PIONEER BC #110	U	200.00	5/29/2003
859 SANTA FE SPRINGS, CA 90670	U	11156.58	6/20/2003

DON NAVARRO COMPANY
C/O ROBERT L. HOFFMAN
900 JACKSON ST., STE. 310

900 DALLAS, TX 75202 RIMAGE CORPORATION 7725 WASHINGTON AVENUE SOUTH	P	180000.00	8/18/2003
955 MINNEAPOLIS,, MN 55439 MEISLER TRAILER RENTALS INC 1103 E FRANKLIN ST (47711) PO BOX 3357	U	74230.17	6/9/2003
894 EVANSVILLE, IN 47732 EMERSON,GEORGE W. 165 MADISON AVE SUITE 2000	P S	144185.44	8/8/2003
901 MEMPHIS, TN 38103 GHYSLAIN CHOCOLATIER, INC. 655 N. STATE ROAD 227	U	3113.03	8/18/2003
956 UNION CITY,, IN 47390 SPHERION CORP 2050 SPECTRUM BLVD	U	2798.40	6/3/2003
895 FORT LAUDERDALE, FL 33309 CONTINENTAL OFFICE 2601 SILVER DRIVE	U	4484.00	8/4/2003
957 COLUMBUS, OH 43211 MITSUI ADVANCED MEDIA, INC. 10045 FEDERAL DRIVE	U	0.00	6/2/2003
958 COLORADO SPRINGS, CO 80908	U	437149.07	5/30/2003

EQUITY TECHNOLOGIES CORP.
2301 PERIMETER RD.

959 MOBILE, AL 36615-1135 DEKALB COUNTY, GEORGIA TOM SCOTT, TAX COMMISSIONER P.O. BOX 100004	U	805.90	5/30/2003
902 DECATUR, GA 30031-7004 DSLNGDALE TWO, LLC & DSLNGDALE THREE, INC. 7991 COLUMBUS PIKE	S	18737.60	8/18/2003
960 LEWIS CENTER, OH 43035 TXU ENERGY RETAIL COMPANY PO BOX 650393	U	4238318.00	7/31/2003
896 DALLAS, TX 75265 DSLNGDALE TWO, LLC & DSLNGDALE THREE, INC. 7991 COLUMBUS PIKE	U	1622.87	8/8/2003
961 LEWIS CENTER, OH 43035 DEKALB COUNTY, GEORGIA TOM SCOTT, TAX COMMISSIONER P.O. BOX 100004	U	4238318.00	7/31/2003
903 DECATUR, GA 30031-3051 NEW AGE ELECTRONICS C/O GOLDBERG & ALEXANDER 5924 ROYAL LN., SUITE 250	S	952.80	8/18/2003
962 DALLAS, TX 75230 SURPLUS SUPPLY CO. 840 WOODROW ST.	P	153638.86	7/15/2003
963 ATLANTA, GA 30310	U	12562.00	6/2/2003

TRAILBLAZER PROMOTIONS
447 MILLER AVENUE, STE. D

964 MILL VALLEY, CA 94941 FRONTIER IMAGING, INC. 825 W WALNUT ST.	U	487.24	5/30/2003
965 COMPTON, CA 90220-5100 OSOWSKI & CO. INTERNATIONAL 800 W. MAPLE LANE	U	39256.56	6/2/2003
966 BENSENVILLE, IL 60106 SHELL ENERGY SERVICES CO. ATTN: C. THOMPSON PO BOX 4911	P U	3477.29	5/28/2003
967 HOUSTON, TX 77210-9431 KIRKPATRICK & LOCKHART LLP GERRIT M. PRONSKE 2828 N. HARWOOD, SUITE 1800	U	480.89	5/19/2003
968 DALLAS, TX 75201 AMERICAN EXPRESS TRAVEL RELATED SVCS CO INC CORP CARD C/O BECKET & LEE LLP, ATTN: Y FOR CLAIMANT P.O. BOX 3001	U	21890.19	8/8/2003
969 DOWNINGTOWN, PA 19335-0701 FORD MOTOR CREDIT CO PO BOX 537901	U	175.03	7/10/2003
970 LIVONIA, MI 48153-7901 EDGEWATER MARKETING GROUP 1721 EAST BELTLINE ROAD SUITE 1413	U	30357.58	6/4/2003
971 COPPELL, TX 75019-9619	P	16377.57	5/13/2003

MEDIA MASTR COMPUTER PRODUCTS, INC.
LISA ENDICOTT
1053 THOMAS BUSCH MEMORIAL HWY

944 PENNSAUKEN, NJ 08110 METROPOLITAN VACUUM CLEANER CO., INC. P.O. BOX 149	S	107358.50	8/18/2003
945 SUFFERN, NY 10901 DATA ALIGNMENT GROUP C/O ADAM FOX STASBURGER & PRICE, LLP 901 MAIN STREET, STE 4300	U	1054.48	6/9/2003
946 DALLAS, TX 75202 LAB SAFETY SUPPLY 401 S WRIGHT RD	U	68801.08	8/12/2003
838 JANESVILLE, WI 53546 MEMORIAL SLOAN-KETTERING CANCER CENTER ROGER N. PARKER, ESQ. MSKCC 1275 YORK AVE	U	536.84	8/18/2003
972 NEW YORK, NY 10021 SOUTHWESTERN BELL TELEPHONE COMPANY BANKRUPTCY DEPT. 555 MAIN ROOM 416	U	3690.60	8/19/2003
973 BEAUMONT, TX 77701 DATAWARE 7570 RENWICK DR P.O. BOX 74097	U	9725.31	8/19/2003
974 HOUSTON, TX 77081-7107 DATAWARE A/P 7570 RENWICK	U	4818.03	8/20/2003
975 HOUSTON, TX 77081	U	357.89	8/20/2003

ZARATE, JULIANA A.
10028 NW 41ST

976 MIAMI, FL 33178 SOUTHWESTERN BELL TELEPHONE 555 MAIN ROOM 416	P	6233.44	8/20/2003
977 BEAUMONT, TX 77701 MOENCH, DON E. ROTH IRA ACCOUNT 5039 PINERIDGE	U	1316.66	8/20/2003
978 CHEYENNE, WY 82009-5212 LAKESHORE GRAPHICS ?TTC? BOB CZAJKA PO BOX 252	P	2073.81	8/21/2003
979 GRIFFITH, IN 46319-0252 BUREAU OF CUSTOMS & BORDER PROTECTION FKA US CUSTOMS SERVICE 6026 LAKESIDE BLVD PO BOX 68911	U	12187.17	8/22/2003
980 INDIANAPOLIS, IN 46268 BUREAU OF CUSTOMS & BORDER PROTECTION FKA US CUSTOMS SERVICE 6026 LAKESIDE BLVD PO BOX 68911	P U	54.51	8/25/2003
981 INDIANAPOLIS, IN 46268 BUREAU OF CUSTOMS & BORDER PROTECTION FKA US CUSTOMS SERVICE 6026 LAKESIDE BLVD PO BOX 68911	P	0.00	8/25/2003
982 INDIANAPOLIS, IN 46268 SOUTHWESTERN BELL TELEPHONE COMPANY BANKRUPTCY DEPT 555 MAIN ROOM 416	P	0.00	8/25/2003
984 BEAUMONT, TX 77701	U	72.65	8/29/2003

WELLS FARGO EQUIPMENT FINANCE HENRY L. HARDWICK, ATTORNEY THOMPSON & KNIGHT LLP 333 CLAY STREET, SUITE 3300 983 HOUSTON, TX 77002-4499 HOTAN CORPORATION 6700 GOLDEN GATE DR., STE B.	U	218325.55	8/29/2003
985 DUBLIN, CA 94568-2912	U	1622.65	9/3/2003