

CROWN PAPER LIQUIDATING TRUST
\$8,000,000 DISTRIBUTION TO HOLDERS
APRIL 9, 2009

Holder Name	Claim No.	Claim Amount	Distribution @ 2.34955%	Tax withheld @ 28%	Reserves	Check amount
ITT INDUSTRIES CORP.	4	\$87,392.15	\$2,053.32	\$574.93		\$ 1,478.39
INTERIM SERVICES, INC.	5	\$23,933.00	\$562.32	\$157.45		\$ 404.87
VAN WATERS & ROGERS INC	6	\$371.69	\$8.73		\$8.73	
ABF FREIGHT SYSTEMS INC.	7	\$334.36	\$7.86		\$7.86	
APPLIED INDUSTRIAL TECHNOLOGIES, INC	8	\$34,023.09	\$799.39			\$ 799.39
BANK ONE TRUST COMPANY, NA	9	\$960,000.00	\$22,555.64		\$22,555.64	\$ -
MOORE	12	\$20,016.31	\$470.29	\$131.68		\$ 338.61
JERSEY CENTRAL POWER & LIGHT CO	13	\$453.18	\$10.65		\$10.65	
BARR NUNN TRANSPORTATION INC	14	\$19,091.89	\$448.57			\$ 448.57
RYDER SHARED SERVICES CENTER	15	\$566.97	\$13.32		\$13.32	
PARADIGM GROUP	17	\$25,101.50	\$589.77			\$ 589.77
COUNTY OF ALAMEDA	18	\$4,101.61	\$96.37		\$96.37	
CIT GROUP	19	\$1,645.83	\$38.67		\$38.67	
SCHINDLER ELEVATOR CO	20	\$535.40	\$12.58		\$12.58	
BURNS INTERNATIONAL SECURITY SRVCS	24	\$21,191.41	\$497.90			\$ 497.90
GOODALL RUBBER COMPANY	25	\$956.09	\$22.46		\$22.46	
APEX ENVIRONMENTAL INC	26	\$5,449.72	\$128.04			\$ 128.04
JEVIC TRANSPORTATION INC	27	\$4,647.58	\$109.20			\$ 109.20
BASF CORP/KNOLL PHARMACEUTICAL	29	\$20,577.04	\$483.47			\$ 483.47
APPLIED INDUSTRIAL TECHNOLOGIES, INC	30	\$1,355.36	\$31.84		\$31.84	
ASHLAND INCORPORATED	32	\$870.00	\$20.44		\$20.44	
AIR PRODUCTS & CHEMICALS INC	33	\$81,958.96	\$1,925.66			\$ 1,925.66
UNION CARBIDE CORPORATION	34	\$1,784.16	\$41.92		\$41.92	
USF REDDAWAY INC.	36	\$715.36	\$16.81		\$16.81	
CENTURYTEL WIRELESS INC	37	\$1,391.03	\$32.68		\$32.68	
NUCLEAR REGULATORY COMMISSION	38	\$1,179.23	\$27.71		\$27.71	
APPLIED INDUSTRIAL TECHNOLOGIES, INC	39	\$53,293.89	\$1,252.16			\$ 1,252.16
APPLIED INDUSTRIAL TECHNOLOGIES, INC	41	\$187.38	\$4.40		\$4.40	
PYLE TRANSPORT SERVICES	42	\$611.30	\$14.36		\$14.36	
USF HOLLAND, INC	43	\$33,071.82	\$777.04			\$ 777.04
BELL ATLANTIC-PA	45	\$6,960.44	\$163.54	\$45.79		\$ 117.75
JB HUNT TRANSPORT INC	46	\$257,466.14	\$6,049.29			\$ 6,049.29
US FILTER CORP	47	\$1,092.00	\$25.66		\$25.66	
OMNOVA SOLUTIONS INC	48	\$229,246.18	\$5,386.24			\$ 5,386.24
GE INDUSTRIAL SYSTEMS	50	\$9,650.00	\$226.73			\$ 226.73
SUPER SERVICE INC	52	\$3,895.38	\$91.52		\$91.52	
GE CAPITAL CORPORATION	53	\$6,463.94	\$151.87	\$42.52		\$ 109.35
STANDARD REGISTER COMPANY, THE	54	\$28,429.48	\$667.96	\$187.03		\$ 480.93
ATLAS BUCKET MFG CO	55	\$11,990.00	\$281.71			\$ 281.71
A DUJE PYLE INC	56	\$38,537.02	\$905.45			\$ 905.45
STATE OF WASHINGTON	57	\$1,089.51	\$25.60		\$25.60	
MITCHELL INSTRUMENT CO	58	\$290.00	\$6.81		\$6.81	
USF RED STAR INC	61	\$3,533.33	\$83.02		\$83.02	
EXXON MOBIL CORPORATION	62	\$3,295.90	\$77.44		\$77.44	
ENSR CORPORATION	63	\$9,403.17	\$220.93	\$61.86		\$ 159.07
CERIDIAN CORP	66	\$9,516.01	\$223.58			\$ 223.58
RICHMOND CORRUGATED BOX CO	67	\$16,665.97	\$391.57	\$109.64		\$ 281.93
IPP INC	68	\$1,516.99	\$35.64		\$35.64	
REILY ELECTRICAL SUPPLY	71	\$8,375.21	\$196.78			\$ 196.78
BATON ROUGE DIESEL PARTS	74	\$18,919.16	\$444.51	\$124.46		\$ 320.05
GRAINGER	75	\$4,172.64	\$98.04		\$98.04	
IBM CORPORATION	76	\$2,158.95	\$50.73		\$50.73	
CONSUMERS ENERGY COMPANY	77	\$559,807.12	\$13,152.93			\$ 13,152.93
ROSEMOUNT INC	79	\$1,831.97	\$43.04		\$43.04	
CINCINNATI BELL TELEPHONE INC.	80	\$4,508.67	\$105.93	\$29.66		\$ 76.27
AT&T CORP	81	\$345,624.45	\$8,120.61			\$ 8,120.61
TPS, INC.	82	\$9,240.80	\$217.12	\$60.79		\$ 156.33
RAND MC NALLY & CO	84	\$7,950.00	\$186.79			\$ 186.79
STOELTING CO	85	\$1,010.55	\$23.74		\$23.74	
SELVIDGE TECHNOLOGY INC	86	\$802.04	\$18.84		\$18.84	
FRANK D RIGGIO CO INC	88	\$1,778.48	\$41.79		\$41.79	
DIXON CAMERON INC	89	\$798.50	\$18.76		\$18.76	
IMPRESS INDUSTRIES, INC	90	\$7,635.62	\$179.40			\$ 179.40
ELF ATOCHEM	91	\$305,285.91	\$7,172.83			\$ 7,172.83
HOLYOKE CARD & PAPER CO	92	\$1,762.08	\$41.40		\$41.40	
CHARLES KOEGEL'S SONS INC	93	\$288.70	\$6.78		\$6.78	
ASSOCIATED STEEL CORP	94	\$402.85	\$9.47		\$9.47	
VIKING FIRE PROTECTION CO	96	\$150.00	\$3.52		\$3.52	
WANNERS DELIVERY SERVICE	97	\$581.40	\$13.66		\$13.66	
ROBINSON TRANSPORTATION	98	\$3,800.00	\$89.28		\$89.28	
NORTHEAST PUMP CO INC	102	\$1,759.65	\$41.34		\$41.34	
FOXBORO CO, THE	106	\$315.73	\$7.42		\$7.42	
DEROYAL TEXTILES	107	\$489.48	\$11.50		\$11.50	
MARK VII TRANSPORTATION	110	\$1,185.00	\$27.84		\$27.84	
ACTION DOOR OF LOUISIANA LLC	112	\$700.00	\$16.45		\$16.45	
KRUM PUMP CO INC	121	\$1,944.25	\$45.68		\$45.68	
STEM BROTHERS	122	\$1,774.74	\$41.70		\$41.70	
AEROVENT	124	\$614.24	\$14.43		\$14.43	
POWER DYNAMICS INC	129	\$1,860.77	\$43.72		\$43.72	

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MICROAGE OF BATON ROUGE	132	\$461.08	\$10.83		\$10.83	
VILLAGE OFFICE SUPPLY	136	\$227.44	\$5.34		\$5.34	
PRINTRONIX INC	137	\$926.00	\$21.76		\$21.76	
NEW PIG CORP	140	\$443.50	\$10.42		\$10.42	
ASSOCIATED SERVICES	143	\$619.70	\$14.56		\$14.56	
GEORGE INSTRUMENT CO	144	\$925.12	\$21.74		\$21.74	
GRAPHIC ARTS SERVICE & SUPPLY INC	145	\$841.35	\$19.77		\$19.77	
BAX GLOBAL	146	\$353.80	\$8.31		\$8.31	
GALCO INDUSTRIAL ELECTRONICS	148	\$829.23	\$19.48		\$19.48	
SAFETY KLEEN CORP	149	\$14,771.95	\$347.07	\$97.18		\$ 249.89
MECHANICAL SERVICE CORPORATION	154	\$7,429.96	\$174.57			\$ 174.57
PEABODY ENGINEERING CORP	156	\$6,268.47	\$147.28			\$ 147.28
TABER INDUSTRIES	161	\$924.25	\$21.72		\$21.72	
KAPP, JERRY L	163	\$19,366.58	\$455.03			\$ 455.03
JOHN RAUSCHENBERGER CO	164	\$1,192.80	\$28.03		\$28.03	
MAINTENANCE MASTERS INC	165	\$3,806.00	\$89.42		\$89.42	
BARMO METALCRAFTERS	166	\$407.52	\$9.57		\$9.57	
CADLES MALSBARY OFFICE PARK	170	\$35,203.18	\$827.11			\$ 827.11
WYESCO	171	\$3,456.00	\$81.20		\$81.20	
KUSTERS	174	\$39,039.06	\$917.24			\$ 917.24
CIBA SPECIALTY CHEMICALS CORP	175	\$23,149.80	\$543.92			\$ 543.92
BLUE WATER LIFT TRUCK SERVICE	176	\$2,415.63	\$56.76		\$56.76	
KENDALL ELECTRIC INC	177	\$15,025.63	\$353.03			\$ 353.03
PRECISION ELECTRONIC INST CO	178	\$4,284.98	\$100.68			\$ 100.68
JORDAN VALVE	179	\$174.12	\$4.09		\$4.09	
STATE CHEMICAL MFG CO	180	\$2,094.26	\$49.21		\$49.21	
CMI INGREDIENTS INC	183	\$1,340.10	\$31.49		\$31.49	
KAL BLUE REPROGRAPHICS	188	\$219.42	\$5.16		\$5.16	
NEW PENN MOTOR EXPRESS	189	\$1,421.50	\$33.40		\$33.40	
WASTE MANAGEMENT EAST	191	\$18,625.00	\$437.60			\$ 437.60
DILTS TRUCKING INC	194	\$1,694.82	\$39.82		\$39.82	
PLANT MACHINE WORKS INC	195	\$19,683.91	\$462.48			\$ 462.48
BODINE CO., THE	196	\$149.79	\$3.52		\$3.52	
AUTOMATION DIRECT	197	\$1,835.00	\$43.11		\$43.11	
COMSOURCE INC	199	\$1,400.08	\$32.90		\$32.90	
MILLER TRANSPORTERS INC	200	\$1,122.00	\$26.36		\$26.36	
ONE WAY PRODUCTS INC	201	\$2,468.04	\$57.99		\$57.99	
MIR ROLL DIVISION INC	202	\$3,400.00	\$79.88		\$79.88	
EMED CO INC	203	\$375.19	\$8.82		\$8.82	
DOUGLAS & SON INC	205	\$175.75	\$4.13		\$4.13	
LOOS & DILWORTH INC	206	\$35,040.00	\$823.28			\$ 823.28
CARLSON DIMOND & WRIGHT INC	207	\$516.76	\$12.14		\$12.14	
AMERICAN BACKHAULERS INC	208	\$67,778.00	\$1,592.48	\$445.89		\$ 1,146.59
BOLTON-EMERSON AMERICAS INC	209	\$12,998.18	\$305.40			\$ 305.40
SOTEC	210	\$3,071.96	\$72.18		\$72.18	
OPTIMIZATION TECHNOLOGY	212	\$5,531.22	\$129.96			\$ 129.96
ECONOMY PRINTING CO	213	\$1,971.12	\$46.31		\$46.31	
INDUSTRIAL VIBRATION	214	\$5,572.30	\$130.92			\$ 130.92
PACKAGING CONSULTANTS INTERNATIONAL, INC	215	\$6,390.00	\$150.14			\$ 150.14
LOUISIANA HEAT EXCHANGER INC	218	\$1,628.63	\$38.27		\$38.27	
ADP INVESTOR COMMUNICATION SERVICES	220	\$3,295.44	\$77.43		\$77.43	
TOLEDO ELEVATOR & MACHINE CO	221	\$430.00	\$10.10		\$10.10	
WEBB CHEMICAL SERVICE CORP	222	\$5,454.39	\$128.15			\$ 128.15
LOUISIANA WELD & PRESS LLC	224	\$10,349.30	\$243.16			\$ 243.16
AIB INTERNATIONAL	226	\$739.54	\$17.38		\$17.38	
MEASUREMENTS INC	227	\$280.68	\$6.59		\$6.59	
JGM VALVE INC	228	\$742.76	\$17.45		\$17.45	
KALAMAZOO CUSTOM METAL WORKS, INC	230	\$15,137.00	\$355.65			\$ 355.65
M L GATEWOOD CO	232	\$1,880.10	\$44.17		\$44.17	
P H GLATFELTER CO	233	\$150,887.97	\$3,545.18			\$ 3,545.18
OLIVER H VAN HORN CO INC	234	\$40,248.92	\$945.67			\$ 945.67
SCREENING SYSTEMS INTERNATIONAL, INC	235	\$40,349.92	\$948.04			\$ 948.04
CRC INC OF LA	236	\$1,782.04	\$41.87		\$41.87	
HENKEL CORP	237	\$2,503.85	\$58.83		\$58.83	
LIGHTNIN	238	\$4,020.38	\$94.46		\$94.46	
SOLVOX MFG CO	241	\$2,628.00	\$61.75		\$61.75	
ELECTRONIC MAINTENANCE CO INC	243	\$15,697.20	\$368.81			\$ 368.81
OPTIMIZATION TECHNOLOGY	244	\$3,727.59	\$87.58		\$87.58	
RALPH'S INDUSTRIAL ELECTRONICS	245	\$2,481.95	\$58.31		\$58.31	
CONVERTER ACCESSORY CORP	246	\$609.50	\$14.32		\$14.32	
US XPRESS ENTERPRISES, INC.	247	\$185,000.00	\$4,346.66	\$1,217.06		\$ 3,129.60
POLY SPERSE CORPORATION	248	\$10,560.00	\$248.11	\$69.47		\$ 178.64
YOUR CHOICE COFFEE	249	\$165.06	\$3.88		\$3.88	
MAXON CORP	251	\$415.42	\$9.76		\$9.76	
ATLAS ROOTER CO	252	\$5,702.50	\$133.98			\$ 133.98
LEHIGH FLUID POWER INC	255	\$597.84	\$14.05		\$14.05	
FULLER PAPER CO	258	\$744.54	\$17.49		\$17.49	
ALBANY STEEL INC	259	\$274.00	\$6.44		\$6.44	
ECCO PROCESS & CONTROL EQUIP CORP	260	\$210.81	\$4.95		\$4.95	
BRASK ENTERPRISES INC	265	\$253.34	\$5.95		\$5.95	
RIGGERS INC	266	\$200.00	\$4.70		\$4.70	
PREMIER SOURCE INC	267	\$3,822.36	\$89.81		\$89.81	
LOUISIANA LIFT & EQUIPMENT INC	268	\$51,454.14	\$1,208.94			\$ 1,208.94

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H GREENBERG & SON INC	269	\$762.62	\$17.92		\$17.92	
BELLSOUTH MOBILITY INC	270	\$214.92	\$5.05		\$5.05	
LENARO PAPER CO INC	272	\$5,868.80	\$137.89			\$ 137.89
INGERSOLL DRESSER PUMP CO	274	\$52,883.40	\$1,242.52			\$ 1,242.52
VENEZIA TRANSPORT SERVIC	275	\$637.00	\$14.97		\$14.97	
COON DEVISSER COMPANY, THE	276	\$2,333.59	\$54.83		\$54.83	
TRI STATE ARCHIVES	277	\$320.41	\$7.53		\$7.53	
HENRY V RABOUIN INC	279	\$1,710.00	\$40.18		\$40.18	
LOUISIANA MILL SUPPLY	280	\$39,961.45	\$938.91	\$262.89		\$ 676.02
LYDALL EXPRESS INC	282	\$2,323.35	\$54.59		\$54.59	
HOUSTON ARMATURE WORKS INC	284	\$13,695.55	\$321.78			\$ 321.78
SAIA MOTOR FREIGHT LINE LLC	287	\$5,612.45	\$131.87			\$ 131.87
ELLIOTT CO	289	\$501.61	\$11.79		\$11.79	
WELTON MOTOR FREIGHT INC	290	\$331.50	\$7.79		\$7.79	
HURON HYDRAULICS INC	291	\$145.00	\$3.41		\$3.41	
AAA RENT ALL	292	\$299.92	\$7.05		\$7.05	
HERMAN H STICHT CO INC	295	\$690.00	\$16.21		\$16.21	
BERGEMANN USA INC	298	\$1,964.12	\$46.15		\$46.15	
DIAMOND OIL DISTRIBUTORS INC	299	\$239.45	\$5.63		\$5.63	
BAKER INVESTIGATION & SECURITY	300	\$3,021.88	\$71.00		\$71.00	
CLAYTOR, ROBERT C	305	\$113,200.00	\$2,659.69			\$ 2,659.69
SWEENEY TRANSPORTATION	311	\$210.11	\$4.94		\$4.94	
APPLIED DYNAMICS CORP	314	\$18,486.42	\$434.35			\$ 434.35
CHEMSTONE INC	315	\$82,890.70	\$1,947.56			\$ 1,947.56
ANN ARBOR CLEANING SUPPLY CO	316	\$913.78	\$21.47		\$21.47	
ABAL MATERIAL HANDLING INC	317	\$616.55	\$14.49		\$14.49	
UNISHIPPERS ASSOCIATION	318	\$232.52	\$5.46		\$5.46	
REBNER, PAUL	319	\$65,787.16	\$1,545.70			\$ 1,545.70
MSE ASSOCIATES INC	321	\$8,819.07	\$207.21	\$58.02		\$ 149.19
DYNACARE LABORATORIES	322	\$12,701.74	\$298.43			\$ 298.43
KALAMAZOO CONVERTING LLC	323	\$11,393.01	\$267.68			\$ 267.68
SECURITY SAFETY & SUPPLY INC	324	\$9,719.50	\$228.36			\$ 228.36
RTP ENVIRONMENTAL ASSOCIATES INC	325	\$6,670.20	\$156.72			\$ 156.72
SERVICE MACHINE INC	328	\$805.00	\$18.91		\$18.91	
HAJOCA CORP	330	\$11,158.70	\$262.18	\$73.41		\$ 188.77
AMAX INDUSTRIAL PRODUCTS INC	336	\$353.78	\$8.31		\$8.31	
SULLIVAN, STEVEN P	341	\$16,892.31	\$396.89			\$ 396.89
AIRMATIC INC	342	\$1,740.55	\$40.90		\$40.90	
STANTON, HUGHES, DIANA, SALSBERG,	343	\$945.05	\$22.20		\$22.20	
P E TECHNOLOGIES INC	344	\$5,760.00	\$135.33			\$ 135.33
FRANKLIN ENVIRONMENTAL SERVICES INC	346	\$225,268.90	\$5,292.80			\$ 5,292.80
GEO SPECIALTY CHEMICALS INC	347	\$141,451.00	\$3,323.46			\$ 3,323.46
HOIST & CRANE SERVICE GROUP	349	\$12,036.00	\$282.79			\$ 282.79
EMC	353	\$284.37	\$6.68		\$6.68	
THIELE-KAOLIN COMPANY	359	\$18,891.61	\$443.87			\$ 443.87
FLUID COMPONENTS INTRNTL	360	\$1,215.68	\$28.56		\$28.56	
FRAZZA EQUIPMENT INC	363	\$6,972.25	\$163.82			\$ 163.82
DIVERS INC	365	\$114.00	\$2.68		\$2.68	
WEST SIDE TRANSPORT INC	366	\$6,754.32	\$158.70			\$ 158.70
TECHNICAL WELDING SVCS	370	\$3,079.00	\$72.34		\$72.34	
PRO-SEAL SERVICE GROUP INC	371	\$17,644.77	\$414.57			\$ 414.57
DEUBLIN COMPANY	372	\$483.24	\$11.35		\$11.35	
SCOTT CONSTRUCTION EQUIPMENT CC LLC	373	\$2,687.50	\$63.14		\$63.14	
REMMY PALLET CO	375	\$4,774.40	\$112.18			\$ 112.18
PROS ENVIRONMENTAL SERVICES	378	\$5,844.65	\$137.32			\$ 137.32
KIRKWOOD COMPANY INC	380	\$12,197.17	\$286.58			\$ 286.58
AERO BULK CARRIER INC	381	\$3,789.24	\$89.03		\$89.03	
CONNEMARA CONVERTING	382	\$33,994.09	\$798.71			\$ 798.71
BENNETT, JOHN	383	\$16,930.78	\$397.80			\$ 397.80
DISTRIBUTION SPECIALISTS INC	384	\$9,058.31	\$212.83	\$59.59		\$ 153.24
GRAPHIC CONTROLS CORP	387	\$1,664.60	\$39.11		\$39.11	
GRIFFITH, ROBERT	388	\$24,155.33	\$567.54			\$ 567.54
WILLIAM KENYON & SONS INC	390	\$20,408.11	\$479.50			\$ 479.50
NEAL SYSTEMS INC	391	\$4,004.90	\$94.10		\$94.10	
COLE PARMER INSTRUMENT CO INC	392	\$1,864.51	\$43.81		\$43.81	
RELCO LOCOMOTIVES INC	393	\$3,701.97	\$86.98		\$86.98	
CELLULAR PLUS	394	\$721.81	\$16.96		\$16.96	
MCNAUGHTON-MCKAY ELECTRIC CO	395	\$521.85	\$12.26		\$12.26	
MICROWAREHOUSE INC	396	\$1,236.58	\$29.05		\$29.05	
DUBRIC PACKING & SEALS INC	398	\$1,398.26	\$32.85		\$32.85	
METROL CO	399	\$392.31	\$9.22		\$9.22	
BERTSCH COMPANY	400	\$22,998.50	\$540.36	\$151.30		\$ 389.06
WILLCUTT WELDING & MACHINE	402	\$4,221.43	\$99.18		\$99.18	
JOHN T DAGON ROOFING CO INC	405	\$25,051.09	\$588.59			\$ 588.59
NATIONAL STARCH & CHEMICAL CORP	407	\$16,178.66	\$380.13			\$ 380.13
HENIEN & ASSOCIATES INC	410	\$1,755.00	\$41.23		\$41.23	
BARNSTEAD/THERMOLYNE CORP	411	\$822.16	\$19.32		\$19.32	
ZACHARY PRINTING & OFFICE	412	\$2,064.41	\$48.50		\$48.50	
SPECIALTY INDUSTRIAL SUPPLIES	413	\$4,752.50	\$111.66			\$ 111.66
HERMANN FORWARDING COMPANY	415	\$35,528.26	\$834.75			\$ 834.75
FLUID PROCESS EQUIPMENT INC	417	\$53,658.84	\$1,260.74			\$ 1,260.74
DEPATIE FLUID POWER CO INC	418	\$1,356.73	\$31.88		\$31.88	
CORROSION FLUID PRODUCTS CORP	419	\$327.20	\$7.69		\$7.69	

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RIVERSIDE LOGISTICS INC	421	\$5,623.68	\$132.13			\$ 132.13
SERVICECRAFT LLC	422	\$23,565.13	\$553.67			\$ 553.67
WERNER ENTERPRISES INC	424	\$135,080.97	\$3,173.79			\$ 3,173.79
C A LAWTON CO	425	\$3,659.00	\$85.97		\$85.97	
C A LAWTON CO	426	\$4,549.00	\$106.88	\$29.93		\$ 76.95
KLEMM TANK LINES	431	\$4,392.33	\$103.20			\$ 103.20
MENASHA TRANSPORT INC.	432	\$2,453.97	\$57.66		\$57.66	
J & N ENTERPRISES	434	\$38,705.50	\$909.40			\$ 909.40
S&S TRANSPORTAION INC	439	\$450.00	\$10.57		\$10.57	
ALDAN CORPORATION	441	\$1,707.52	\$40.12		\$40.12	
J H JONES CO BATON ROUGE	442	\$2,429.75	\$57.09		\$57.09	
AIR NU OF BATON ROUGE	443	\$14,582.57	\$342.62			\$ 342.62
PALMETTO INC	444	\$7,025.52	\$165.07			\$ 165.07
CELADON TRUCKING SERVICE	445	\$9,069.64	\$213.10			\$ 213.10
INSIGHT	446	\$81,440.20	\$1,913.48			\$ 1,913.48
AQUA PERFECT	447	\$1,648.18	\$38.72		\$38.72	
AIRLINE DIESEL SERVICE INC	448	\$10,803.63	\$253.84			\$ 253.84
TIGATOR INC	454	\$60,286.59	\$1,416.46			\$ 1,416.46
PACIFIC BELL	456	\$1,301.92	\$30.59		\$30.59	
MANPOWER INTERNATIONAL INC	458	\$6,725.75	\$158.02			\$ 158.02
YELLOW FREIGHT SYSTEMS INC	462	\$41,072.75	\$965.02			\$ 965.02
NEXTEL COMMUNICATIONS	463	\$206.98	\$4.86		\$4.86	
DEL RIO INC	464	\$2,083.50	\$48.95		\$48.95	
CELERITY SOLUTIONS	465	\$11,470.00	\$269.49			\$ 269.49
RECO CRANE CO	466	\$8,117.47	\$190.72			\$ 190.72
PAPER MACHINE COMPONENTS INC	467	\$1,986.79	\$46.68		\$46.68	
DEZURIK UNIT OF GENERAL SIGNAL	470	\$1,881.21	\$44.20		\$44.20	
LIGHTING FIXTURE & SUPPLY CO INC	473	\$7,476.99	\$175.68			\$ 175.68
WATKINSON, JAMES S	474	\$8,329.25	\$195.70			\$ 195.70
LONDON TOWNCARS INC	475	\$187.00	\$4.39		\$4.39	
QUALITY CYLINDER SERVICES	479	\$3,267.03	\$76.76		\$76.76	
PINNACLE EXPRESS INC	480	\$1,800.00	\$42.29		\$42.29	
OASIS ALIGNMENT SERVICES, INC	482	\$8,693.75	\$204.26			\$ 204.26
EASTMAN FIRE PROTECTION CO	489	\$720.47	\$16.93		\$16.93	
WESTERN PROCESS COMPUTERS INC	493	\$890.60	\$20.93		\$20.93	
BAKER VALVE	495	\$10,671.25	\$250.73			\$ 250.73
GRIFFIN PEST CONTROL	496	\$1,410.00	\$33.13		\$33.13	
SIMCO CONTROLS	498	\$512.99	\$12.05		\$12.05	
J S ARCHER CO INC	499	\$420.47	\$9.88		\$9.88	
SEAL-ALL WATERPROOFING COMPANY, INC	500	\$4,750.00	\$111.60			\$ 111.60
QUALITY MATERIAL HANDLING INC	501	\$2,044.88	\$48.05		\$48.05	
STATE OF NEW JERSEY	502	\$3,339.20	\$78.46		\$78.46	
THOMPSON EQUIPMENT CO	504	\$4,492.52	\$105.55			\$ 105.55
PRECISION PUMP & VALVE SERVICE	511	\$897.00	\$21.08		\$21.08	
THERMO ELECTRON CORP	512	\$131,357.77	\$3,086.31			\$ 3,086.31
PROCESS INSTRUMENT & VALVE INC	514	\$2,735.15	\$64.26		\$64.26	
INDUSTRIAL ELECTRONIC	515	\$1,905.56	\$44.77		\$44.77	
UNITED RENTALS	519	\$247.50	\$5.82		\$5.82	
WORLCO COMPUTER RESOURCES INC	521	\$20,988.00	\$493.12			\$ 493.12
GREAT WHITE FLEET LTD	523	\$6,400.00	\$150.37			\$ 150.37
LOUISIANA STEAM EQUIPMENT CO, INC	524	\$13,857.28	\$325.58			\$ 325.58
MOODY PRICE INC	525	\$5,740.98	\$134.89			\$ 134.89
JAMES ROSS LIMITED	526	\$7,305.98	\$171.66	\$48.06		\$ 123.60
DPC ENTERPRISES	527	\$222.03	\$5.22		\$5.22	
ALFORD SAFE & LOCK CO	529	\$554.26	\$13.02		\$13.02	
TURBOGEN SALES CONSULTANTS	530	\$321.54	\$7.55		\$7.55	
RESEARCH-COTTRELL INC	536	\$124.00	\$2.91		\$2.91	
CARGILL INC	537	\$1,736.89	\$40.81		\$40.81	
ERNST & YOUNG LLP 072	539	\$2,200.00	\$51.69		\$51.69	
MERIDIAN WORLDWIDE	541	\$925.00	\$21.73		\$21.73	
KANSAS CITY SOUTHERN RAILWAY CO	542	\$12,750.00	\$299.57	\$83.88		\$ 215.69
IKON OFFICE SOLUTIONS	543	\$358.02	\$8.41		\$8.41	
BANK OF NEW YORK AS INDENTURE TTEE	546	\$24,621,608.62	\$578,496.07			\$578,496.07
VIRGINIA BONDED WAREHOUSE	549	\$140.00	\$3.29		\$3.29	
LUBRICOTE CORP	550	\$624.00	\$14.66		\$14.66	
MICHIGAN POWER CLEANING INC	552	\$4,356.70	\$102.36			\$ 102.36
IVEX CORPORATION	554	\$8,851.47	\$207.97			\$ 207.97
VIRGINIA BONDED WAREHOUSE CORP	561	\$724.41	\$17.02		\$17.02	
TRICON METALS & SERVICES	563	\$1,730.00	\$40.65		\$40.65	
MCNAUGHTON-MCKAY ELECTRIC CO	570	\$10,791.35	\$253.55			\$ 253.55
ACME INSULATIONS INC	572	\$1,934.60	\$45.45		\$45.45	
ASK DATA COMMUNICATIONS INC	573	\$15,497.20	\$364.11			\$ 364.11
WARD TRUCKING CORP	574	\$14,450.41	\$339.52			\$ 339.52
BAKER PRINTING CO	576	\$1,677.01	\$39.40		\$39.40	
ESTES EXPRESS LINES	580	\$27,093.27	\$636.57			\$ 636.57
SEVEN OAKS CAPITAL CORPROATION	581	\$695.89	\$16.35		\$16.35	
MARTINDALE - HUBBELL	582	\$1,002.50	\$23.55		\$23.55	
PLANTS BY SHIMAMOTO	586	\$238.05	\$5.59		\$5.59	
MCKAY PRESS INC, THE	587	\$5,527.50	\$129.87			\$ 129.87
MOUNT HOPE MACHINERY CO.	589	\$6,187.00	\$145.37	\$40.70		\$ 104.67
STRICKLAND FOUNDRY & MACH CO	590	\$662.00	\$15.55		\$15.55	
SOUTHEASTERN RAILWAY SERVICES	593	\$271.43	\$6.38		\$6.38	
WASTE MANAGEMENT OF MI SW, INC.	594	\$43,532.97	\$1,022.83	\$286.39		\$ 736.44

Holder Name	Claim No.	Claim Amount	Distribution @ 2.34955%	Tax withheld @ 28%	Reserves	Check amount
STOWE-WOODWARD CO	595	\$308,026.64	\$7,237.23			\$ 7,237.23
ALLEN, S. CLARK	596	\$12,000.00	\$281.95			\$ 281.95
CSI ENTERPRISES INC	597	\$6,956.10	\$163.44			\$ 163.44
INTERNATIONAL CELLULOSE CORP	598	\$198,418.50	\$4,661.93			\$ 4,661.93
PATHWAYS PERSONNEL	599	\$7,146.83	\$167.92			\$ 167.92
FEDEX FREIGHT EAST, INC.	601	\$32,141.23	\$755.17			\$ 755.17
WILSON BRINKER ASSOCIATES INC	605	\$5,078.88	\$119.33			\$ 119.33
RS TECHNICAL SERVICES INC	607	\$729.00	\$17.13		\$17.13	
KOWALSKI, STEPHEN	608	\$34,650.00	\$814.12			\$ 814.12
HILL CITY OIL COMPANY	610	\$330.82	\$7.77		\$7.77	
EDERER LLC	614	\$277.48	\$6.52		\$6.52	
EDERER LLC	616	\$181.02	\$4.25		\$4.25	
TRANSPORT CORP OF AMERICA	620	\$4,300.52	\$101.04	\$28.29		\$ 72.75
RUSSELL DANIEL OIL CO, INC	621	\$75,101.21	\$1,764.54			\$ 1,764.54
ALUSUISSE ALUMINUM USA INC	622	\$9,119.55	\$214.27			\$ 214.27
GILLESPIE, BRUNILDA	627	\$7,130.00	\$167.52			\$ 167.52
SKILLPATH SEMINARS	637	\$497.00	\$11.68		\$11.68	
R J MCGOUGH & ASSOCIATES INC	638	\$2,720.00	\$63.91		\$63.91	
LAB SAFETY SUPPLY CO	640	\$221.72	\$5.21		\$5.21	
PHILIP H KLINE & CO INC	642	\$5,309.25	\$124.74			\$ 124.74
NORFOLK SOUTHERN RAILWAY COMPANY	647	\$43,338.51	\$1,018.26	\$285.11		\$ 733.15
TEXAS STAR EXPRESS	649	\$42,856.98	\$1,006.94			\$ 1,006.94
CRYSTAL FLASH	652	\$674.67	\$15.85		\$15.85	
COMMUNITY COFFEE CO	655	\$165.17	\$3.88		\$3.88	
TEAM INDUSTRIAL SERVICES INC	656	\$2,902.00	\$68.18		\$68.18	
PIRA INTERNATIONAL LTD.	657	\$8,090.00	\$190.08	\$53.22		\$ 136.86
OZARK MOTOR LINES INC	658	\$32,525.52	\$764.20			\$ 764.20
CRANSTON PRINT WORKS CO	659	\$98,670.84	\$2,318.32			\$ 2,318.32
U S EXPRESS	663	\$1,993.00	\$46.83		\$46.83	
KALAMAZOO FLEET SUPPLY INC	664	\$674.94	\$15.86		\$15.86	
MANPOWER, INC OF ST CLAIR	667	\$6,689.70	\$157.18	\$44.01		\$ 113.17
WEAVEXX CORP	668	\$54,362.55	\$1,277.27			\$ 1,277.27
NOBLE LOWNDES SETTLEMENT	670	\$6,192.00	\$145.48			\$ 145.48
INTERNATIONAL LABORATORY SUPPLY LTD.	671	\$7,773.73	\$182.65			\$ 182.65
DETROIT AIR COMPRESSER & PUMP	672	\$4,524.99	\$106.32			\$ 106.32
DETROIT AIR COMPRESSER & PUMP	673	\$672.49	\$15.80		\$15.80	
ALL STAR SERVICES INC	676	\$2,383.65	\$56.00		\$56.00	
PETRO-CHEM EQUIPMENT CO	677	\$769.57	\$18.08		\$18.08	
POWER LOGIC INC	678	\$10,987.54	\$258.16			\$ 258.16
GENERAL CHEMICAL CORP	680	\$14,809.94	\$347.97			\$ 347.97
AIRLINE STATIONERY	689	\$165.84	\$3.90		\$3.90	
ANIXTER, INC	693	\$2,738.30	\$64.34		\$64.34	
ISP TECHNOLOGIES	695	\$32,269.36	\$758.18			\$ 758.18
HOLT, ANGELA M	700	\$2,000.00	\$46.99		\$46.99	
SULLOWAY & HOLLIS PLLC	702	\$806.35	\$18.95		\$18.95	
PEDERSEN, CATHERINE	706	\$12,357.20	\$290.34			\$ 290.34
SITTON MOTOR LINES INC	709	\$2,414.21	\$56.72		\$56.72	
SAMUEL SPECIALTY METALS INS	711	\$3,207.97	\$75.37		\$75.37	
NATIONAL FIBER SUPPLY CO	715	\$16,293.07	\$382.81			\$ 382.81
NATIONAL ASSOCIATION OF CREDIT MANAGEMENT	718	\$268.00	\$6.30		\$6.30	
ALL PHASE ELECTRIC SUPPLY INC	719	\$2,768.56	\$65.05		\$65.05	
KOCIAS, JEFFREY J	720	\$8,982.07	\$211.04	\$59.09		\$ 151.95
ANGUS GROUP LTD, THE	723	\$79,308.15	\$1,863.38			\$ 1,863.38
CHALMERS & KUBECK INC	724	\$9,869.00	\$231.88			\$ 231.88
HAJDU CONSTRUCTION INC	725	\$140,662.00	\$3,304.92			\$ 3,304.92
POWERTECH SERVICES INC	727	\$1,520.00	\$35.71		\$35.71	
CEM CORPORATION	732	\$180.80	\$4.25		\$4.25	
KIMBALL RESOURCES INC	733	\$3,290.11	\$77.30		\$77.30	
BARECO PRODUCTS	734	\$18,447.48	\$433.43			\$ 433.43
MOTION INDUSTRIES INC	738	\$3,909.02	\$91.84		\$91.84	
RAMSAY SCARLETT & CO	740	\$359.91	\$8.46		\$8.46	
DELTA FORD LINCOLN MERCURY INC	741	\$1,171.37	\$27.52		\$27.52	
SWETT, DAVID	743	\$100,564.94	\$2,362.82			\$ 2,362.82
CONTROL ASSOCIATES, INC	744	\$750.00	\$17.62		\$17.62	
HUB CITY BOSTON L P	751	\$1,460.00	\$34.30		\$34.30	
INTECH SALES & SERVICE	752	\$34,093.90	\$801.05			\$ 801.05
SIGNODE SERVICE BUSINESS	755	\$927.50	\$21.79		\$21.79	
JOSEPH T RYERSON & SON INC	757	\$2,015.58	\$47.36		\$47.36	
INFOTRENDS, INC.	764	\$5,997.50	\$140.91			\$ 140.91
NICE THORTON	765	\$213.56	\$5.02		\$5.02	
MARGOT	766	\$28,877.05	\$678.48			\$ 678.48
WARREN ELECTRIC CO	768	\$1,803.03	\$42.36		\$42.36	
DUBOIS CHEMICALS COMPANY	769	\$53,847.29	\$1,265.17	\$354.25		\$ 910.92
BASIC CHEMICAL INC	770	\$31,830.75	\$747.88			\$ 747.88
DBC ENTERPRISES INC	772	\$17,657.85	\$414.88	\$116.17		\$ 298.71
HAYES PUMP NEW JERSEY INC	773	\$1,523.47	\$35.79		\$35.79	
B H TRANSFER CO	774	\$11,082.22	\$260.38			\$ 260.38
DICK LAVY TRUCKING INC	775	\$8,878.13	\$208.60			\$ 208.60
CASCADES CONVERSION INC	776	\$27,558.00	\$647.49	\$181.30		\$ 466.19
HOLMES QUICK & SAFE TRANSPORTATION	781	\$2,590.00	\$60.85		\$60.85	
WRIGHT SPECIALIZED INC	782	\$14,995.47	\$352.33			\$ 352.33
DESENCRAGE CASCADES DIV DE ROLLAND CORP.	785	\$31,759.08	\$746.19	\$208.93		\$ 537.26
HUTCHESON, DONALD	786	\$29,649.06	\$696.62			\$ 696.62

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PACIFIC/HOE SAW & KNIFE CO	788	\$15,913.71	\$373.90			\$ 373.90
RICK, JOHN H	789	\$16,753.10	\$393.62			\$ 393.62
AMERICAN KEY PRODUCTS INC	791	\$2,857.50	\$67.14		\$67.14	
ZACHARY ELECTRIC MOTOR REPAIR & INC	793	\$28,337.75	\$665.81			\$ 665.81
BEATLEY GRAVITT COMMUNICATIONS	799	\$16,754.98	\$393.67			\$ 393.67
RENTAL SERVICES CORP	800	\$1,166.40	\$27.41		\$27.41	
RELIANCE ELECTRIC	801	\$5,183.30	\$121.78			\$ 121.78
CUCULLU, FELIX	805	\$37,193.29	\$873.87			\$ 873.87
CHEMICAL PRODUCTS TECHNOLOGIES, LLC	806	\$122,302.43	\$2,873.55			\$ 2,873.55
WALSH, WILLIAM D	811	\$8,208.33	\$192.86	\$54.00		\$ 138.86
ROYBAL, JEFFREY	812	\$6,136.00	\$144.17			\$ 144.17
STAMPLEY, JOSEPH	813	\$35,283.54	\$829.00			\$ 829.00
PRINTPACK, INC	819	\$80,898.45	\$1,900.75			\$ 1,900.75
CREED, CYNTHIA	820	\$2,075.00	\$48.75		\$48.75	
4B PLASTICS INC	822	\$601.68	\$14.14		\$14.14	
CAPITOL WELDERS SUPPLY	823	\$533.02	\$12.52		\$12.52	
KELLER & HECKMAN	824	\$1,622.61	\$38.12		\$38.12	
HYSTER CREDIT CO	825	\$46,104.14	\$1,083.24			\$ 1,083.24
CARSON, JAMES	826	\$46,017.56	\$1,081.20			\$ 1,081.20
VWR SCIENTIFIC PRODUCTS	828	\$1,642.28	\$38.59		\$38.59	
CAPITOL CITY GLASS	833	\$1,130.46	\$26.56		\$26.56	
QUALITY BOLT & SCREW	838	\$15,168.23	\$356.38			\$ 356.38
MACKAY INDUSTRIAL SALES INC	839	\$121.95	\$2.87		\$2.87	
REED OFFICE SYSTEMS	843	\$755.10	\$17.74		\$17.74	
AVI, LAUREL	847	\$1,358.00	\$31.91		\$31.91	
LXE INC	848	\$362.71	\$8.52		\$8.52	
REED ELECTRIC SALES & SUPPLY	853	\$474.00	\$11.14		\$11.14	
LILLY TRUCKING OF VIRGINIA INC	854	\$8,443.23	\$198.38			\$ 198.38
XODE INC	857	\$2,151.44	\$50.55		\$50.55	
FCIB-NACM CORP	859	\$250.00	\$5.87		\$5.87	
JI PLASTICS COMPANY, INC.	860	\$27,061.74	\$635.83			\$ 635.83
J J KELLER & ASSOCIATES INC	862	\$310.78	\$7.30		\$7.30	
ANDRITZ KONE WOOD INC	864	\$1,705.63	\$40.07		\$40.07	
LEE, JEANNETTE	865	\$10,213.00	\$239.96			\$ 239.96
NORTHGATE FORD INC	871	\$3,788.71	\$89.02		\$89.02	
ROY, RAYLEEN M	872	\$455.10	\$10.69		\$10.69	
STATE OF NEW JERSEY	874	\$3,339.20	\$78.46		\$78.46	
IKON OFFICE SOLUTIONS-NJ	877	\$1,683.83	\$39.56		\$39.56	
MCCURNIN SWAN & ASSOCIATES	878	\$19,591.84	\$460.32			\$ 460.32
CONTROL WORX LLC	879	\$7,837.14	\$184.14			\$ 184.14
JOHN H CARTER CO INC	880	\$98,965.21	\$2,325.23			\$ 2,325.23
IKON OFFICE SOLUTIONS-NJ	881	\$2,335.83	\$54.88		\$54.88	
FISHER SCIENTIFIC CO	885	\$3,486.64	\$81.92		\$81.92	
VSF TRANSPORTATION INC	887	\$1,028.42	\$24.16		\$24.16	
TOMLINSON, DAVID L	888	\$14,938.92	\$351.00			\$ 351.00
STATE REFRIGERATION & AIR	890	\$2,229.29	\$52.38		\$52.38	
CYBERMETRICS INC	893	\$900.00	\$21.15		\$21.15	
SPECIALTY MINERALS INC	895	\$24,577.28	\$577.45			\$ 577.45
SPECIALTY MINERALS INC	896	\$22,087.22	\$518.95			\$ 518.95
MCCORMICK ENTERPRISES INC	897	\$12,974.90	\$304.85			\$ 304.85
LIGHTSPEED TECHNOLOGIES INC	898	\$5,850.00	\$137.45	\$38.49		\$ 98.96
WESCO DISTRIBUTION	900	\$8,956.71	\$210.44			\$ 210.44
NELSON, DAVID	901	\$600,000.00	\$14,097.28			\$ 14,097.28
SOUTHERN IONICS INC	903	\$91,081.55	\$2,140.00			\$ 2,140.00
SONOCO PRODUCTS COMPANY	906	\$192,875.04	\$4,531.69	\$1,268.87		\$ 3,262.82
ROBINSON, MINNIE	909	\$8,279.00	\$194.52			\$ 194.52
SOLOMON, BARBARA L	910	\$8,728.00	\$205.07			\$ 205.07
HYDROCHEM INDUSTRIAL SERVICES, INC.	911	\$76,690.50	\$1,801.88			\$ 1,801.88
NATIONAL FILTRATION	912	\$6,195.03	\$145.56			\$ 145.56
HEXAGON CHEMICAL CO INC	914	\$4,252.50	\$99.91		\$99.91	
CARBOLINE CO	915	\$1,067.50	\$25.08		\$25.08	
CONCENTRA MEDICAL CENTER INC.	917	\$17,003.54	\$399.51	\$111.86		\$ 287.65
LANDSTAR RANGER INC	918	\$101,324.71	\$2,380.67			\$ 2,380.67
SMITH, DOUGLAS A	919	\$46,701.60	\$1,097.28			\$ 1,097.28
CL POWER SALES NINE, LLC	921	\$139,453.14	\$3,276.52	\$917.43		\$ 2,359.09
OLD DOMINION LEASING	925	\$1,634.00	\$38.39		\$38.39	
VOLLMER, CHARLES	926	\$1,173.00	\$27.56		\$27.56	
MARCOR REMEDIATION, INC.	927	\$1,000.00	\$23.50		\$23.50	
WALLINGFORD COFFEE	928	\$445.15	\$10.46		\$10.46	
BRUMFIELD & AUSTIN ATTORNEYS AT LAW	930	\$108.91	\$2.56		\$2.56	
WARNER NORCROSS & JUDD LLP	932	\$8,829.64	\$207.46			\$ 207.46
NEIL, ET AL	933	\$25,000.00	\$587.39	\$164.47		\$ 422.92
OWEN, DONNA	935	\$3,008.00	\$70.67		\$70.67	
SMITH INSTRUMENT & EQUIP CO	940	\$2,405.76	\$56.52		\$56.52	
J O GALLOUP CO INC	941	\$9,221.90	\$216.67			\$ 216.67
COMMONWEALTH INC	943	\$4,889.38	\$114.88			\$ 114.88
YOKOGAWA CORP OF AMERICA	944	\$1,599.41	\$37.58		\$37.58	
TRUE-TECH INDUSTRIES CO	945	\$7,401.08	\$173.89			\$ 173.89
PCA & ASSOCIATES INC	947	\$2,082.42	\$48.93		\$48.93	
ADAMS, CYNTHIA	948	\$9,352.00	\$219.73			\$ 219.73
TNT WELDING SUPPLY	951	\$4,593.45	\$107.93			\$ 107.93
E L P PRODUCTS LTD	953	\$893.52	\$20.99		\$20.99	
GRIGSBY, DONALD	954	\$9,656.00	\$226.87			\$ 226.87

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LIGHTSPEED TECHNOLOGIES INC	956	\$6,547.15	\$153.83	\$43.07		\$ 110.76
MONTALVO CORPORATION	957	\$500.39	\$11.76		\$11.76	
SAFETY SERVICES INC	961	\$8,121.62	\$190.82		\$	190.82
SIMARD, CHRISTINA	962	\$750.00	\$17.62		\$17.62	
CUTLER, KATIE	966	\$6,000.00	\$140.97		\$	140.97
DIGITAL CONSULTING & SOFTWARE SRVCE	967	\$7,020.00	\$164.94		\$	164.94
LEE HECHT HARRISON, INC	969	\$40,000.00	\$939.82		\$	939.82
GANON, TAYLER	971	\$2,000.00	\$46.99		\$46.99	
CLARIANT CORP	974	\$169,151.06	\$3,974.28		\$	3,974.28
CLARIANT CORP	975	\$132,704.05	\$3,117.94		\$	3,117.94
PRO-COPY	976	\$34,839.55	\$818.57	\$229.20	\$	589.37
AUTOMOTIVE RENTALS INC	977	\$24,349.82	\$572.11		\$	572.11
JONES CHEMICALS INC	980	\$1,425.00	\$33.48		\$33.48	
MROZINSKI, RICHARD F	983	\$4,807.98	\$112.97		\$	112.97
LOWELL CORP	984	\$826.19	\$19.41		\$19.41	
DOVE, GARY	985	\$21,725.37	\$510.45		\$	510.45
DAVENPORT, MAGGIE	986	\$5,433.00	\$127.65		\$	127.65
GREEN, JAMES C	987	\$13,845.00	\$325.29		\$	325.29
ROBERTS EXPRESS	989	\$956.00	\$22.46		\$22.46	
MOORE MEDICAL CORP	990	\$175.38	\$4.12		\$4.12	
J & E TRUCKING INC	995	\$5,216.25	\$122.56		\$	122.56
CASCADES SONOCO INC	997	\$136,923.46	\$3,217.08		\$	3,217.08
GERHARDT'S INC	998	\$676.90	\$15.90		\$15.90	
VER-DEN FILTRATION CO	1001	\$2,427.80	\$57.04		\$57.04	
RADER COMPANIES INC	1003	\$12,117.95	\$284.72		\$	284.72
MORIN, ZANITA M	1004	\$6,696.64	\$157.34		\$	157.34
TRIDENT CHEMICAL CO	1005	\$30,811.07	\$723.92	\$202.70	\$	521.22
HIGHWAY SERVICES INC	1006	\$170.00	\$3.99		\$3.99	
BATON ROUGE MACHINE WORKS INC	1009	\$58,318.88	\$1,370.23		\$	1,370.23
AMERITECH CORPORATION	1011	\$7,231.55	\$169.91	\$47.57	\$	122.34
GRAFF TRUCKING CO INC	1012	\$16,744.68	\$393.42		\$	393.42
W D MATTHEWS MACHINERY CO	1013	\$19,221.70	\$451.62		\$	451.62
DAVIS ADVERTISING INC	1084	\$176.20	\$4.14		\$4.14	
B & H DISTRIBUTORS, INC	1086	\$5,858.76	\$137.65		\$	137.65
KAMAN INDUSTRIAL TECHNOLOGIES	1087	\$1,867.17	\$43.87		\$43.87	
GL&V/IMPSCO-JONES INC	1088	\$1,553.23	\$36.49		\$36.49	
ADAMS FIRE DISTRICT	1089	\$9,612.87	\$225.86		\$	225.86
JAMES C WHITE CO INC	1091	\$1,441.49	\$33.87		\$33.87	
POINDEXTER, MICHELLE	1093	\$4,399.00	\$103.36		\$	103.36
DION LOGISTICS INC	1095	\$4,040.00	\$94.92		\$94.92	
TRL TRANSCONTINENTAL REFRIGERATED LINES	1097	\$45,074.66	\$1,059.05		\$	1,059.05
A A AUSTIN TRUCKING	1098	\$5,793.10	\$136.11		\$	136.11
THERMO KING OF JACKSON INC	1099	\$2,140.32	\$50.29		\$50.29	
MASA CORP, THE	1100	\$1,463.51	\$34.39		\$34.39	
TAMFELT INC	1105	\$3,740.00	\$87.87		\$87.87	
BUSCH & ASSOCIATES INC	1108	\$3,194.39	\$75.05		\$75.05	
RUST SCAFFOLD BUILDERS INC	1111	\$34,530.92	\$811.32	\$227.17	\$	584.15
SAMSON INDUSTRIAL CORPORATION	1113	\$1,203.79	\$28.28		\$28.28	
SOUTHWEST SEAL	1114	\$829.92	\$19.50		\$19.50	
LANDSTAR INWAY INC	1116	\$8,212.61	\$192.96		\$	192.96
TRIPLE R MAINTENANCE SERVICE INC	1117	\$9,972.32	\$234.30		\$	234.30
MISSISSIPPI RIVER CORP	1123	\$192,513.81	\$4,523.20		\$	4,523.20
QUESSE MOVING & STORAGE, INC	1125	\$16,357.25	\$384.32		\$	384.32
QUESSE MOVING & STORAGE, INC	1126	\$4,317.82	\$101.45		\$	101.45
TRANSAMERICA ACCOUNTS HOLDING CORPORATION	1128	\$177.75	\$4.18		\$4.18	
APPLIED INDUSTRIAL TECHNOLOGIES, INC	1611	\$171,672.53	\$4,033.53		\$	4,033.53
NORTHGATE FORD INC	1613	\$430.00	\$10.10		\$10.10	
LUCENT TECHNOLOGIES, INC	1614	\$2,017.86	\$47.41		\$47.41	
LUCENT TECHNOLOGIES, INC	1615	\$1,916.56	\$45.03		\$45.03	
CON-WAY FREIGHT INC.	1616	\$10,626.10	\$249.67	\$69.91	\$	179.76
BELL SOUTH MOBILITY	1618	\$2,063.11	\$48.47		\$48.47	
CDW COMPUTER CENTERS INC	1619	\$195.47	\$4.59		\$4.59	
AMERICAN EAGLE LINES	1627	\$142,630.85	\$3,351.18		\$	3,351.18
SPRAYING SYSTEMS CO	1628	\$1,973.84	\$46.38		\$46.38	
CASCADES SONOCO INC	1629	\$4,441.12	\$104.35		\$	104.35
VELEZ, RICHARD	1630	\$7,423.00	\$174.41		\$	174.41
GARY W GRAY TRUCKING INC	1631	\$46,021.45	\$1,081.30		\$	1,081.30
STARRITT, GERALDINE F	1632	\$3,231.00	\$75.91		\$75.91	
J J PLANK CORPORATION	1633	\$104,937.00	\$2,465.54		\$	2,465.54
LAW OFFICES OF DAVID R LIPSON	1634	\$20,000.00	\$469.91		\$	469.91
HUNTER, MICHAEL J	1635	\$181,508.00	\$4,264.61		\$	4,264.61
SEMCO ENERGY GAS CO	1639	\$45,911.99	\$1,078.72		\$	1,078.72
HONEYWELL INC	1644	\$106,058.17	\$2,491.89		\$	2,491.89
HSBC BANK USA, NATIONAL ASSOCIATION	1645	\$263,970,027.79	\$6,202,097.75		\$	6,202,097.75
BYRD, FOXX A	1646	\$32,326.00	\$759.51		\$	759.51
DIAMOND POWER INTERNATIONAL, INC.	1650	\$4,362.52	\$102.50	\$28.70	\$	73.80
BABCOCK & WILCOX CO	1651	\$4,763.53	\$111.92		\$	111.92
GAI TRONICS CORP	1655	\$370.93	\$8.72		\$8.72	
MARATHON PULP INC	1665	\$1,711,714.65	\$40,217.53		\$	40,217.53
T G BAKER TRUCKING INC	1666	\$39,214.25	\$921.36		\$	921.36
H & W MOTOR EXPRESS CO.	1667	\$9,189.42	\$215.91		\$	215.91
FUSAKIO, EDWARD A	1673	\$155,315.38	\$3,649.21		\$	3,649.21
LARR, DAVID B III	1675	\$8,475.93	\$199.15		\$	199.15

Holder Name	Claim No.	Claim Amount	Distribution @ 2.34955%	Tax withheld @ 28%	Reserves	Check amount
CROSS, JEFFREY S	1679	\$18,530.76	\$435.39			\$ 435.39
PENSION BENEFIT GUARANTY CORP	1680	\$6,522,364.30	\$153,245.96			\$ 153,245.96
BELOIT CORPORATION	1693	\$240,928.27	\$5,660.72	\$1,585.00		\$ 4,075.72
TRYNIECKI, THERESE M. PHD	1696	\$989.00	\$23.24		\$23.24	
WESTAFF	1700	\$1,338.00	\$31.44		\$31.44	
PENSION BENEFIT GUARANTY CORP	1709	\$3,792,432.50	\$89,104.95			\$ 89,104.95
MARTIN GAS TRANSPORT INC	1764	\$54,089.21	\$1,270.85			\$ 1,270.85
FABRICATED FLEX & HOSE INC	1771	\$3,552.52	\$83.47		\$83.47	
OLD DOMINION FREIGHT LINE INC	1772	\$750.88	\$17.64		\$17.64	
COMPOSITE FORMS INC	1773	\$1,760.89	\$41.37		\$41.37	
ROBERTS, FRANCES M	1774	\$275,000.00	\$6,461.25	\$1,809.15		\$ 4,652.10
CANON, ROSALYN	1822	\$275,000.00	\$6,461.25	\$1,809.15		\$ 4,652.10
COX, TOMMIE	1844	\$275,000.00	\$6,461.25			\$ 6,461.25
YOUNG, JAMES, JR.	2081	\$275,000.00	\$6,461.25	\$1,809.15		\$ 4,652.10
YEE, GORDON	2158	\$8,049.00	\$189.11			\$ 189.11
TELE RAD INC	2163	\$332.71	\$7.82		\$7.82	
TEXAS EASTERN TRANSMISSION CORP	2166	\$34,576.95	\$812.40			\$ 812.40
FITZPATRICK'S STARTER & ALTERNATOR SHOP	2168	\$1,225.00	\$28.78		\$28.78	
ST ANNE-NACKAWIC PULP CO LTD	2169	\$74,490.65	\$1,750.19	\$490.05		\$ 1,260.14
A G SAFETY SALES INC	2173	\$1,649.70	\$38.76		\$38.76	
MATERIAL DELIVERY SERVICE	2174	\$1,040.01	\$24.44		\$24.44	
CHAISSON, ANN M.	2176	\$1,048.00	\$24.62		\$24.62	
BELL ATLANTIC	2177	\$1,818.54	\$42.73		\$42.73	
VALLEN SAFETY SUPPLY CO	2182	\$37,093.88	\$871.54	\$244.03		\$ 627.51
KONE, INC.	2184	\$9,036.14	\$212.31	\$59.45		\$ 152.86
CSX TRANSPORTATION, INC	2187	\$6,263.88	\$147.17			\$ 147.17
GLOBAL ENVIRONMENTAL SOLUTIONS INC	2190	\$18,289.11	\$429.71			\$ 429.71
SNP INC	2191	\$21,760.00	\$511.26			\$ 511.26
FIBER RESOURCE GROUP INC, THE	2192	\$104,965.18	\$2,466.21			\$ 2,466.21
CELLMARK INC	2194	\$466,923.78	\$10,970.59			\$ 10,970.59
MARY T HERNANDEZ, LAW OFFICES	2201	\$1,190.50	\$27.97		\$27.97	
DANIEL III, JAMES W	2202	\$68,377.01	\$1,606.55			\$ 1,606.55
PROGRESS RAIL SERVICES	2209	\$2,199.95	\$51.69		\$51.69	
DONDE, DAVID M	2223	\$116,041.34	\$2,726.44			\$ 2,726.44
DONDE, DAVID M	2224	\$2,460.91	\$57.82		\$57.82	
WAY INC, THE	2225	\$6,375.00	\$149.78			\$ 149.78
STUART, RONALD NEIL	2228	\$22,135.00	\$520.07			\$ 520.07
MARTIN, WILLIAM JR	2244	\$13,005.23	\$305.56			\$ 305.56
JUDGE TECHNICAL SERVICES INC	2250	\$6,966.43	\$163.68			\$ 163.68
HAWKINS, SHEILA J	2267	\$15,488.91	\$363.92			\$ 363.92
JONES WALKER WAECHTER POITEVENT	2269	\$2,776.29	\$65.23		\$65.23	
INNOVATIVE RAILROAD SERVICES INC	2270	\$2,437.00	\$57.26		\$57.26	
SHORT BROTHERS HEATING COOLING INC	2271	\$4,065.54	\$95.52		\$95.52	
KINGSLEY, ALAN F	2273	\$144.88	\$3.40		\$3.40	
KINGSLEY, ALAN F	2274	\$57,144.42	\$1,342.63			\$ 1,342.63
COMPTROL INC	2276	\$1,818.09	\$42.72		\$42.72	
HUB GROUP INC	2285	\$86,033.66	\$2,021.40			\$ 2,021.40
HERCULES, INC.	2299	\$1,049,021.10	\$24,647.24			\$ 24,647.24
BETZ DEARBORN	2300	\$262,019.61	\$6,156.27			\$ 6,156.27
UNITED PACKAGING	2301	\$55,876.76	\$1,312.85			\$ 1,312.85
MONROE PACKAGING	2302	\$17,582.49	\$413.11			\$ 413.11
TRN TRANSPORTATION CO INC	2304	\$479.46	\$11.27		\$11.27	
L NEILL CARTAGE CO INC	2305	\$37,064.04	\$870.84			\$ 870.84
FERGUSON ENTERPRISES, INC.	2307	\$2,214.27	\$52.03		\$52.03	
NORKOL FIBERCORE	2309	\$39,300.00	\$923.37			\$ 923.37
GESCHMAY WET FELTS DIVISION	2310	\$197,434.32	\$4,638.81			\$ 4,638.81
BODEMAN, THOMAS M	2314	\$7,198.00	\$169.12			\$ 169.12
PACE INTERNATIONAL UNION AND LOCAL 6-323	2318	\$200,000.00	\$4,699.09			\$ 4,699.09
MATSON NAVIGATION COMPANY	2320	\$31,705.62	\$744.94			\$ 744.94
MILFORD BOROUGH SEWER UTILITY	2322	\$4,927.43	\$115.77			\$ 115.77
LONESTAR TRANSPORTAION, INC.	2325	\$2,667.60	\$62.68		\$62.68	
ALBANY INTERNATIONAL CORP	2327	\$200,013.28	\$4,699.40			\$ 4,699.40
KAISER CENTER INC	2328	\$75,571.48	\$1,775.59			\$ 1,775.59
JAMES, GEORGE B.	2331	\$3,745.00	\$87.99		\$87.99	
RITE INDUSTRIES, INC.	2332	\$49,226.00	\$1,156.59	\$323.85		\$ 832.74
RMT, INC	2333	\$36,436.63	\$856.10			\$ 856.10
KALAMAZOO PAPER CHEMICALS	2341	\$34,030.00	\$799.55	\$223.87		\$ 575.68
COENERGY TRADING CO	2346	\$364,798.61	\$8,571.11			\$ 8,571.11
BANK ONE TRUST COMPANY, NA	2347	\$550,000.00	\$12,922.50		\$12,922.50	\$ -
HANEGRAAF, MICHAEL J	2349	\$2,793.27	\$65.63		\$65.63	
JAGENBERG INC	2350	\$24,556.48	\$576.97			\$ 576.97
EARTH TECH	2353	\$22,618.12	\$531.42			\$ 531.42
ROCHESTER INSTITUTE OF TECHNOLOGY	2355	\$9,270.50	\$217.81			\$ 217.81
INNOVARE LOGISTICS LLC	2356	\$10,373.20	\$243.72			\$ 243.72
IMERYS	2359	\$1,247,620.12	\$29,313.41	\$8,207.75		\$ 21,105.66
DART TRANSIT COMPANY	2360	\$1,584.44	\$37.23		\$37.23	
PHOTOTYPE COLOR GRAPHICS	2362	\$22,015.00	\$517.25			\$ 517.25
CARTER CHAMBERS LLC	2372	\$76,821.46	\$1,804.96			\$ 1,804.96
BELVIDERE & DELAWARE RIVER RY	2373	\$9,180.00	\$215.69			\$ 215.69
ENVIRONMENTAL , (EPA)	2375	\$141,629.00	\$3,327.64			\$ 3,327.64
LANDAIR TRANSPORT INC	2378	\$7,627.19	\$179.20			\$ 179.20
GEORGE GERARD DESIGN INC.	2410	\$57,748.45	\$1,356.83	\$379.91		\$ 976.92
SPANISH FORT SUPPLY INC	2412	\$3,456.88	\$81.22		\$81.22	

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PALLOX INC	2413	\$5,905.46	\$138.75			\$ 138.75
BRUBAKER & ASSOCIATES, INC	2414	\$1,442.65	\$33.90		\$33.90	
KEAN MILLER HAWTHORNE DARMOND	2415	\$6,429.45	\$151.06	\$42.30		\$ 108.76
OFFICE DEPOT, INC.	2416	\$7,979.86	\$187.49	\$52.50		\$ 134.99
TOWNSHIP OF HOLLAND	2422	\$6,746.47	\$158.51			\$ 158.51
BEST IMAGE PRINTERS LTD	2463	\$422.16	\$9.92		\$9.92	
UNITED STATES FILTER CORP	2467	\$486.00	\$11.42		\$11.42	
IFM EFECTOR INC	2469	\$367.68	\$8.64		\$8.64	
STANDFIELD, DAMINNA L	2470	\$1,470.00	\$34.54		\$34.54	
KOSTENBAUDER, DAVID	2472	\$17,589.38	\$413.27			\$ 413.27
BUTTAR, DEVINDER	2480	\$3,127.00	\$73.47		\$73.47	
FRITZ COMPANIES	2495	\$968.50	\$22.76		\$22.76	
SHERMAN'S PHARMACY CO	2498	\$21,193.42	\$497.95			\$ 497.95
MARSHALL E CAMPBELL CO	2500	\$22,325.39	\$524.55			\$ 524.55
MARSH USA INC.	2506	\$20,000.00	\$469.91			\$ 469.91
HILTI, INC	2514	\$2,464.16	\$57.90		\$57.90	
HILTI, INC	2515	\$731.00	\$17.18		\$17.18	
UNIVERSAL CONTAINER CORP	2516	\$10,000.00	\$234.95			\$ 234.95
LILLIES ENTERPRISES	2519	\$5,705.00	\$134.04			\$ 134.04
GL&V CELLECO INC	2528	\$14,597.00	\$342.96			\$ 342.96
OMYA INC	2533	\$35,785.00	\$840.79			\$ 840.79
COLUMBIA INDUSTRIES	2543	\$11,940.00	\$280.54			\$ 280.54
ZACKS INVESTMENT RESEARCH INC	2546	\$500.00	\$11.75		\$11.75	
GRAND- DAVO CRANE SERVICE	2553	\$1,100.00	\$25.85		\$25.85	
VIKING OFFICE PRODUCTS	2558	\$669.20	\$15.72		\$15.72	
CENTRAL COMMUNICATIONS INC.	2560	\$6,705.28	\$157.54	\$44.11		\$ 113.43
WESTON CO INC	2561	\$1,309.64	\$30.77		\$30.77	
NEKOOSA CORP	2562	\$2,075.00	\$48.75		\$48.75	
EHMKE/CINCINNATI MOVERS INC	2565	\$18,337.87	\$430.86			\$ 430.86
VER-DEN FILTRATION CO	2568	\$2,427.80	\$57.04		\$57.04	
GRAIN PROCESSING CORP	2570	\$70,061.39	\$1,646.12			\$ 1,646.12
VERIZON WIRELESS	2573	\$113.51	\$2.67		\$2.67	
BELLSOUTH TELECOMMUNICATIONS, INC	2574	\$248.40	\$5.84		\$5.84	
BELLSOUTH TELECOMMUNICATIONS, INC	2575	\$5,849.00	\$137.42	\$38.48		\$ 98.94
SUNGARD RECOVERY SERVICES, INC.	2576	\$21,845.00	\$513.26			\$ 513.26
YEOMANS CHICAGO CORPORATION	2582	\$2,708.84	\$63.65		\$63.65	
PIONEER-STANDARD ELECTRONICS, INC.	2587	\$73,835.18	\$1,734.79	\$485.74		\$ 1,249.05
GE INFORMATION SERVICES INC	2589	\$1,299.53	\$30.53		\$30.53	
STATE OF MICHIGAN	2597	\$5,536.34	\$130.08			\$ 130.08
IBM CORPORATION	2602	\$11,463.01	\$269.33	\$75.41		\$ 193.92
ABS CANON	2618	\$252.75	\$5.94		\$5.94	
CAPSTONE TECHNOLOGY CORP	2619	\$72,556.30	\$1,704.74			\$ 1,704.74
DEEP SOUTH EQUIPMENT	2620	\$1,461.50	\$34.34		\$34.34	
HAROLD IVES TRUCKING CO	2621	\$55,591.71	\$1,306.15			\$ 1,306.15
STATE OF NEW JERSEY	2632	\$7,200.00	\$169.17			\$ 169.17
M S CARRIERS INC	2634	\$193,943.09	\$4,556.78			\$ 4,556.78
RICHFIELD INVESTMENT COMPANY	2648	\$6,919.19	\$162.57			\$ 162.57
ALABAMA PINE PULP COMPANY, INC.	2650	\$120,218.97	\$2,824.60			\$ 2,824.60
SUMMIT DATA GROUP	2661	\$1,911.31	\$44.91		\$44.91	
IMPACT SYSTEMS	2663	\$175,600.19	\$4,125.81			\$ 4,125.81
STATE OF NEW JERSEY	2667	\$1,070.09	\$25.14		\$25.14	
ARCUS DATA SECURITY INC	2669	\$482.00	\$11.32		\$11.32	
ED HALL TRUCKING & EXCAVATING	2680	\$5,123.96	\$120.39			\$ 120.39
LIBERTY PROPERTIES LP	2684	\$203,195.22	\$4,774.17			\$ 4,774.17
DUKE REALTY LP	2686	\$84,627.27	\$1,988.36	\$556.74		\$ 1,431.62
WEAVER, DONNA L	2832	\$2,283.90	\$53.66		\$53.66	
CITY OF PARCHMENT	2859	\$1,288,000.00	\$30,262.16			\$ 30,262.16
FULLERTON HARBOR BOULIVARD, LP	2902	\$1,662.16	\$39.05		\$39.05	
IOS CAPITAL	2918	\$491.30	\$11.54		\$11.54	
ROHM & HAAS CO	2920	\$165,296.30	\$3,883.71			\$ 3,883.71
NORPAK CORPORATION	2932	\$5,000.00	\$117.48			\$ 117.48
ENGELHARD CORP	2933	\$40,592.33	\$953.74			\$ 953.74
GEAC COMPUTER SYSTEMES, INC	2934	\$5,000.00	\$117.48	\$32.89		\$ 84.59
DOMINION-VIRGINIA POWER	2935	\$3,001.00	\$70.51		\$70.51	
NORPAK CORPORATION	2937	\$5,000.00	\$117.48			\$ 117.48
POWER SPECIALISTS ASSOCIATES, INC.	2938	\$6,882.29	\$161.70	\$45.28		\$ 116.42
GENERAL ELECTRIC CO	2940	\$12,856.96	\$302.08			\$ 302.08
SUNDYNE CORP	2942	\$7,500.00	\$176.22			\$ 176.22
J M HUBER CORPORATION	2943	\$134,377.23	\$3,157.26			\$ 3,157.26
TRANSCEND INC	2944	\$18,275.08	\$429.38			\$ 429.38
HEWLETT PACKARD CORPORATION	2945	\$16,694.37	\$392.24	\$109.83		\$ 282.41
ATA/BRENNTAG NORTHEAST INC	2946	\$21,805.00	\$512.32			\$ 512.32
PQ CORPORATION, THE	2947	\$30,248.74	\$710.71			\$ 710.71
J O GALLOUP CO INC	2948	\$5,000.00	\$117.48			\$ 117.48
MOORE & MUNGER MARKETING INC	2949	\$98,052.75	\$2,303.79			\$ 2,303.79
VIKING FIBRES INC	2950	\$35,000.00	\$822.34			\$ 822.34
HAUCK MANUFACTURING CO	2958	\$5,000.00	\$117.48	\$32.89		\$ 84.59
PLASMINE TECHNOLOGY, INC	2959	\$2,500.00	\$58.74		\$58.74	
TWIN MODAL, INC	2960	\$9,207.65	\$216.34	\$60.58		\$ 155.76
CARMEUSE LIME & STONE, INC	2961	\$3,000.00	\$70.49		\$70.49	
SECOR INTERNATIONAL, INC	2963	\$59,356.80	\$1,394.62			\$ 1,394.62
CRA SERVICES	2964	\$261,950.71	\$6,154.65			\$ 6,154.65
DAVISON PETROLEUM, LLC	2965	\$44,932.21	\$1,055.70			\$ 1,055.70

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			2.34955%	@ 28%		
ILLINOIS CENTRAL RAILROAD COMPANY	2966	\$629,014.33	\$14,778.98			\$ 14,778.98
ERNST & YOUNG CORPORATE FINANCE LLC	2967	\$60,237.50	\$1,415.31	\$396.29		\$ 1,019.02
CRESCENT CARDBOARD CO	2968	\$4,000.00	\$93.98		\$93.98	
CANADIAN NATIONAL RAILWAY CO	2969	\$147,782.17	\$3,472.21			\$ 3,472.21
LUZENAC, INC	2970	\$5,000.00	\$117.48	\$32.89		\$ 84.59
OMTOOL, LTD	2971	\$3,293.00	\$77.37		\$77.37	
RR DONNELLEY & SONS CO	2972	\$46,605.78	\$1,095.02	\$306.61		\$ 788.41
WESTERN POLYMER CORPORATION	2973	\$86,660.00	\$2,036.12			\$ 2,036.12
MEADWESTVACO CORP	2975	\$115,832.87	\$2,721.55	\$762.03		\$ 1,959.52
HEAD & ENGQUIST EQUIPMENT SERVICES	2976	\$1,750.00	\$41.12		\$41.12	
DUPRE TRANSPORT, INC	2977	\$62,598.26	\$1,470.78			\$ 1,470.78
SEVEE & MAHER ENGINEERS PA	2978	\$7,500.00	\$176.22	\$49.34		\$ 126.88
FLEETLINE INC	2979	\$133,024.71	\$3,125.48			\$ 3,125.48
ALBANY INTERNATIONAL CORP	2982	\$30,000.00	\$704.86			\$ 704.86
SCHREIBER CORPORATION	2983	\$12,076.88	\$283.75			\$ 283.75
REICHHOLD CHEMICALS, INC	2985	\$17,048.56	\$400.56			\$ 400.56
COEN COMPANY, INC.	2987	\$4,800.00	\$112.78			\$ 112.78
FIBERS CORPORATION	2991	\$161,702.05	\$3,799.26			\$ 3,799.26
RAYONIER, INC	2993	\$43,000.00	\$1,010.30	\$282.88		\$ 727.42
DURAMENTAL CORP	2994	\$16,710.23	\$392.61			\$ 392.61
ENSR CORPORATION	2995	\$22,000.00	\$516.90	\$144.73		\$ 372.17
J&L FIBER SERVICES, INC	2996	\$11,500.00	\$270.20			\$ 270.20
PRECISION ROLL GRINDERS, INC	2998	\$11,908.00	\$279.78			\$ 279.78
RODALE, INC	3000	\$13,500.00	\$317.19			\$ 317.19
SOUTHEASTERN PAPERBOARD INC	3001	\$9,120.07	\$214.28			\$ 214.28
PRINTPACK, INC	3002	\$17,590.68	\$413.30			\$ 413.30
RCG INFORMATION TECHNOLOGY, INC	3003	\$17,500.00	\$411.17	\$115.13		\$ 296.04
ROCKWELL AUTOMATION, INC	3004	\$5,100.00	\$119.83			\$ 119.83
NORTHSTAR PULP & PAPER CO, INC	3005	\$9,429.00	\$221.54	\$62.03		\$ 159.51
NATIONAL COUNCIL FOR AIR & STREAM	3006	\$7,000.00	\$164.47	\$46.05		\$ 118.42
GEO SPECIALTY CHEMICALS, INC	3007	\$5,000.00	\$117.48			\$ 117.48
THIELE KAOLIN CO	3008	\$30,721.60	\$721.82			\$ 721.82
E.I. DUPONT DE NEMOURS & COMPANY	3009	\$725,041.02	\$17,035.17			\$ 17,035.17
ONDEO NALCO COMPANY	3010	\$9,000.00	\$211.46			\$ 211.46
ONDEO NALCO COMPANY	3011	\$704,704.84	\$16,557.37			\$ 16,557.37
EKA CHEMICALS, INC	3013	\$1,500.00	\$35.24		\$35.24	
KELLY SERVICES, INC	3014	\$61,136.68	\$1,436.43			\$ 1,436.43
MISSISSIPPI RIVER CORP	3015	\$210,000.00	\$4,934.05	\$1,381.53		\$ 3,552.52
ALABAMA PINE PULP CO INC	3017	\$82,000.00	\$1,926.63			\$ 1,926.63
CARGILL, INC. /AKA	3018	\$58,419.90	\$1,372.60			\$ 1,372.60
CARGILL, INC	3019	\$43,439.55	\$1,020.63			\$ 1,020.63
ARACRUZ CELULOSE USA, INC	3021	\$1,338,350.64	\$31,445.17	\$8,804.65		\$ 22,640.52
HERCULES INCORPORATED	3022	\$290,000.00	\$6,813.68	\$1,907.83		\$ 4,905.85
TRAVELERS INDEMNITY CO & AFFILIATES	3023	\$8,750.00	\$205.59	\$57.57		\$ 148.02
MARATHON PULP, INC.	3024	\$300,000.00	\$7,048.64			\$ 7,048.64
DARDEN TIMBER, INC.	3025	\$5,000.00	\$117.48	\$32.89		\$ 84.59
VOITH PAPER INC	3026	\$52,000.00	\$1,221.76			\$ 1,221.76
HONEYWELL MEASUREX	3027	\$37,500.00	\$881.08			\$ 881.08
PHYSICIANS HEALTH PLAN, INC.	3028	\$50,000.00	\$1,174.77	\$328.94		\$ 845.83
STONE CONTAINER CORPORATION	3029	\$235,000.00	\$5,521.43	\$1,546.00		\$ 3,975.43
GRAYBAR ELECTRIC COMPANY, INC.	3030	\$15,000.00	\$352.43			\$ 352.43
CONTINENTAL PAPER GRADING CO.	3031	\$50,000.00	\$1,174.77	\$328.94		\$ 845.83
NORSKE SKOG CANADA PULP SALES, INC.	3032	\$115,000.00	\$2,701.98	\$756.55		\$ 1,945.43
IMERYS PIGMENTS & ADDITIVES	3045	\$160,000.00	\$3,759.27	\$1,052.60		\$ 2,706.67
KALAMAZOO PAPER CHEMICALS	3046	\$15,000.00	\$352.43	\$98.68		\$ 253.75
MOORE BUSINESS PRODUCTS	3047	\$22,500.00	\$528.65	\$148.02		\$ 380.63
MICHELMAN INC	3048	\$36,057.70	\$847.19			\$ 847.19
CIBA SPECIALTY CHEMICALS CORP	3049	\$6,500.00	\$152.72			\$ 152.72
PLUM CREEK TIMBER CO. SUCC TO	3050	\$25,000.00	\$587.39	\$164.47		\$ 422.92
ALLIANCE CONSULTING GRP ASSOC, INC	3051	\$10,000.00	\$234.95	\$65.79		\$ 169.16
BAYER CORP	3052	\$156,035.50	\$3,666.13			\$ 3,666.13
JACOBS SIRRINE CONSULTANTS	3053	\$135,134.47	\$3,175.05			\$ 3,175.05
JACOBS SIRRINE CONSULTANTS	3054	\$28,000.00	\$657.87			\$ 657.87
FEDEX FREIGHT WEST, INC	3055	\$4,000.00	\$93.98		\$93.98	
ANDRITZ INC, FKA AHLSTROM MACHINERY	3056	\$112,500.00	\$2,643.24			\$ 2,643.24
SHW, INC	3057	\$28,500.00	\$669.62			\$ 669.62
UPS SUPPLY CHAIN SOLUTIONS, INC FKA	3058	\$56,951.00	\$1,338.09	\$374.67		\$ 963.42
INTERNATIONAL PAPER COMPANY	3059	\$44,432.40	\$1,043.96	\$292.31		\$ 751.65
NATIONAL BUREAU OF PROPERTY ADMIN, CORP.	3060	\$5,000.00	\$117.48	\$32.89		\$ 84.59
HOUSTON ARMATURE WORKS INC	3061	\$15,000.00	\$352.43			\$ 352.43
KIETH RUSHING, INC	3062	\$2,500.00	\$58.74		\$58.74	
CONTRACT INTERIORS COMPANY	3063	\$92,500.00	\$2,173.33	\$608.53		\$ 1,564.80
MCN ENERGY GROUP INC	3064	\$140,000.00	\$3,289.36			\$ 3,289.36
JOHN H CARTER CO., INC.	3065	\$36,500.00	\$857.58			\$ 857.58
MISSISSIPPI STATE TAX COMMISSION	30073	\$2,124.37	\$49.91		\$49.91	
BITTENMASTER, DARLENE	30075	\$17,371.05	\$408.14			\$ 408.14
ESTRELLA, GREGORIO S	30076	\$1,293.00	\$30.38		\$30.38	
LAWRENCE, JERRY	30077	\$81,836.95	\$1,922.80			\$ 1,922.80
RUDOLPH, GRANT C	30078	\$18,901.89	\$444.11			\$ 444.11
WEIS, DALE V	30079	\$10,121.96	\$237.82			\$ 237.82
WEXLER, DANIEL	30080	\$7,343.87	\$172.55			\$ 172.55
FREELAND, LORI	30081	\$1,949.82	\$45.81		\$45.81	
AAA COOPER TRANSPORTATION	30084	\$1,102.44	\$25.90		\$25.90	

Holder Name	Claim No.	Claim Amount	Distribution @ 2.34955%	Tax withheld @ 28%	Reserves	Check amount
ACME TRUCK LINE INC	30086	\$1,226.00	\$28.81		\$28.81	
ATLANTIC SYSTEMS INC	30090	\$16,681.01	\$391.93			\$ 391.93
BROMONT EXPRESS	30091	\$2,880.60	\$67.68		\$67.68	
BURLINGTON MOTOR CARRIERS INC.	30092	\$108,300.23	\$2,544.56	\$712.48		\$ 1,832.08
CANADIAN AMER TRANS CAT	30093	\$464.00	\$10.90		\$10.90	
CF MOTOR FREIGHT	30094	\$16,397.29	\$385.26			\$ 385.26
CLIPPER EXXPRESS COMPANY	30095	\$15,156.00	\$356.10			\$ 356.10
COMET TRUCK LINE INC	30097	\$62,803.72	\$1,475.60	\$413.17		\$ 1,062.43
CONWAY CENTRAL EXPRESS	30098	\$238.29	\$5.60		\$5.60	
CRESSLER TRUCKING INC	30101	\$1,994.85	\$46.87		\$46.87	
CURRIER TRUCKING CORPORA	30102	\$1,115.70	\$26.21		\$26.21	
DICK HARRIS & SON TRUCKING	30103	\$1,001.16	\$23.52		\$23.52	
DUPLAINVILLE TRANSPORT	30106	\$11,885.85	\$279.26			\$ 279.26
E & L TRANSPORT SERVICES	30107	\$1,750.00	\$41.12		\$41.12	
EXPRESS HAULAGE CORPORAT	30108	\$3,985.45	\$93.64		\$93.64	
FEDERAL EXPRESS CORP	30109	\$2,037.40	\$47.87		\$47.87	
FIRST RATE TRANSPORTATION SYSTEMS	30110	\$8,969.59	\$210.74			\$ 210.74
GAINNEY TRANSPORTATION SE	30113	\$22,372.75	\$525.66	\$147.18		\$ 378.48
GATX CHEMICAL LOGIS GRP	30114	\$7,935.96	\$186.46	\$52.21		\$ 134.25
GENE WILLIAMS TRUCKING	30115	\$1,355.07	\$31.84		\$31.84	
GENERAL TRANSPORTATION SRVCE	30116	\$1,974.00	\$46.38		\$46.38	
GEORGE R RAMSAY & SONS INC	30117	\$456.96	\$10.74		\$10.74	
HEARTLAND EXPRESS INC	30119	\$9,292.20	\$218.32	\$61.13		\$ 157.19
INDIANA WESTERN EXPRESS	30123	\$2,654.40	\$62.37		\$62.37	
J & L TRANSPORTATION INC	30124	\$8,280.39	\$194.55			\$ 194.55
JAMES BROWN TRUCKING COMPANY	30126	\$1,059.00	\$24.88		\$24.88	
L & B TRANSPORTATION CO	30127	\$789.26	\$18.54		\$18.54	
LAIDLAW CARRIERS INC	30128	\$932.93	\$21.92		\$21.92	
LANDSTAR LOG INTERMODAL	30129	\$911.30	\$21.41		\$21.41	
MARCH BLANC INC	30133	\$64,705.69	\$1,520.29	\$425.68		\$ 1,094.61
MCCLENDON TRUCKING CO., INC.	30134	\$20,830.02	\$489.41	\$137.03		\$ 352.38
MDR CARTAGE INC	30135	\$4,488.66	\$105.46	\$29.53		\$ 75.93
MIKE BROOKS INC	30136	\$471.79	\$11.08		\$11.08	
NEW ENGLAND PUBLIC WAREHOUSE	30137	\$675.00	\$15.86		\$15.86	
OKLAHOMA SOUTHERN TRANSPORTATION	30140	\$7,321.32	\$172.02	\$48.17		\$ 123.85
OVERNITE TRANSPORTATION	30141	\$3,412.30	\$80.17		\$80.17	
PITT OHIO EXPRESS INC	30142	\$13,725.94	\$322.50	\$90.30		\$ 232.20
POOLE DIVISION OF SCHNEI	30143	\$9,201.72	\$216.20	\$60.54		\$ 155.66
R & L CARRIERS	30145	\$551.63	\$12.96		\$12.96	
R R DONELLEY LOGISTIC SERVICES	30146	\$109,058.20	\$2,562.37	\$717.46		\$ 1,844.91
ROADWAY EXPRESS INC	30147	\$437.22	\$10.27		\$10.27	
SCHNEIDER NATIONAL INC	30149	\$109,283.66	\$2,567.67			\$ 2,567.67
SCHWERMAN TRUCKING CO	30150	\$1,373.00	\$32.26		\$32.26	
SEA AIR INTERNATIONAL FREIGHT, INC.	30151	\$40,082.86	\$941.77	\$263.70		\$ 678.07
SEABRIDGE INTL SHIPPING	30152	\$560.00	\$13.16		\$13.16	
SOUTHEASTERN FREIGHT LINE	30153	\$384.47	\$9.03		\$9.03	
ST JOHNSBURY TRUCKING CO	30154	\$2,844.00	\$66.82		\$66.82	
TERRY'S ROAD SERVICE, INC.	30155	\$4,427.45	\$104.02			\$ 104.02
TRIMAC TRANSPORTATION SV	30157	\$2,948.00	\$69.26		\$69.26	
TWIN MODAL INC.	30158	\$14,974.38	\$351.83	\$98.51		\$ 253.32
VICTORY EXPRESS INC	30160	\$16,251.10	\$381.83	\$106.91		\$ 274.92
WAR HUNT TRUCKING CO INC	30161	\$23,364.50	\$548.96			\$ 548.96
WERNER TRANSPORTATION IN	30163	\$2,494.18	\$58.60		\$58.60	
WILEY SANDERS TRUCK LINE	30164	\$4,115.45	\$96.69		\$96.69	
WILSON TRUCKING CORPORAT	30165	\$2,334.05	\$54.84		\$54.84	
3V INC	30168	\$27,968.80	\$657.14	\$184.00		\$ 473.14
A & F MACHINE PROD CO	30169	\$718.38	\$16.88		\$16.88	
A F LEWIS & CO	30171	\$860.00	\$20.21		\$20.21	
ADAMS PLUMBING & HEATING INC	30176	\$220.00	\$5.17		\$5.17	
ADAMS SPECIALTY & PRINTING CO	30177	\$2,572.49	\$60.44		\$60.44	
AIRGAS NORTHEAST	30178	\$155.41	\$3.65		\$3.65	
CORNEJO, ALFREDO	30183	\$13,016.00	\$305.82	\$85.63		\$ 220.19
ALIGNMENT SERVICES INC	30184	\$5,326.25	\$125.14			\$ 125.14
ALLSTON SUPPLY CO INC	30186	\$320.33	\$7.53		\$7.53	
AMERADA HESS CORP	30188	\$47,871.39	\$1,124.76			\$ 1,124.76
AMERICAN INDUSTRIAL EQUIPMENT	30189	\$304.60	\$7.16		\$7.16	
AMERICAN MATERIAL HANDLING INC	30190	\$406.90	\$9.56		\$9.56	
AMERICAN RED CROSS	30191	\$650.00	\$15.27		\$15.27	
AMERITAS LIFE INSURANCE CORP	30192	\$1,348.72	\$31.69		\$31.69	
AMERTEX SERVICE GROUP	30194	\$3,196.02	\$75.09		\$75.09	
APPROVED FIRE PROTECTION CO INC	30196	\$4,237.25	\$99.56		\$99.56	
ARBON EQUIPMENT CORP	30198	\$3,922.14	\$92.15		\$92.15	
ARBOR TEMPORARIES	30199	\$5,651.20	\$132.78	\$37.18		\$ 95.60
ART DIRECTORS CLUB INC	30201	\$1,500.00	\$35.24		\$35.24	
ASSOCIATED FASTENERS INC	30202	\$361.03	\$8.48		\$8.48	
ASSOCIATED PRINTING SERVICE	30203	\$138.17	\$3.25		\$3.25	
ATLANTIC WELDING SUPPLY	30204	\$188.00	\$4.42		\$4.42	
AUTO COLOR & EQUIPMENT	30205	\$532.94	\$12.52		\$12.52	
AWARE ENVIRONMENTAL INC	30206	\$1,511.18	\$35.51		\$35.51	
BEAVER RESEARCH CO INC	30209	\$2,993.72	\$70.34		\$70.34	
BELL ATLANTIC ASC	30211	\$1,619.02	\$38.04		\$38.04	
BERKSHIRE GAS CO	30212	\$903.21	\$21.22		\$21.22	
BERKSHIRE MALL	30213	\$200.00	\$4.70		\$4.70	

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BOB'S SALES	30216	\$1,460.24	\$34.31		\$34.31	
BORDEN COATINGS & GRAPHICS INC	30218	\$414.00	\$9.73		\$9.73	
BROWN PACKAGING SERVICE	30221	\$2,597.27	\$61.02		\$61.02	
BROWNING FERRIS INDUSTRIES, INC.	30222	\$2,570.76	\$60.40		\$60.40	
BSMG WORLDWIDE INC	30223	\$25,826.04	\$606.79	\$169.90		\$ 436.89
BUCKEYE FLORIDA LP	30224	\$26,020.26	\$611.36			\$ 611.36
BUSINESSMODEL COM	30225	\$8,294.06	\$194.87	\$54.56		\$ 140.31
C M I INGREDIENTS INC	30227	\$2,680.00	\$62.97		\$62.97	
CAE SCREEN PLATES INC	30229	\$9,045.00	\$212.52	\$59.51		\$ 153.01
CAMPART COMPANY INC	30230	\$3,692.03	\$86.75		\$86.75	
CANTON ANALYTICAL LABORATORY	30233	\$1,785.00	\$41.94		\$41.94	
CARLETON EQUIPMENT CO INC	30234	\$660.00	\$15.51		\$15.51	
CASEY TRANSPORTATION LOGISTICS INC	30236	\$360.50	\$8.47		\$8.47	
CATERING BY TARNOW	30237	\$405.13	\$9.52		\$9.52	
CELLULAR ONE	30238	\$350.54	\$8.24		\$8.24	
CENTER MEDICAL SUPPLY CO	30240	\$126.08	\$2.96		\$2.96	
ANDERSON, CHRIS	30241	\$215.75	\$5.07		\$5.07	
DAVINO, CHRIS	30242	\$283.36	\$6.66		\$6.66	
CINTAS CORP	30243	\$1,762.84	\$41.42		\$41.42	
CLAREMONT FLOCK CORP	30244	\$169.18	\$3.97		\$3.97	
CLS TRANSPORTATION INC	30245	\$334.40	\$7.86		\$7.86	
COLLINS PIPE & SUPPLY CO INC	30246	\$1,360.00	\$31.95		\$31.95	
COLUMBIA ANALYTICAL SERVICES	30247	\$118.00	\$2.77		\$2.77	
COMMERCIAL INTERIORS	30249	\$448.75	\$10.54		\$10.54	
COMMUNICATION TECHNOLOGY	30250	\$285.14	\$6.70		\$6.70	
COMPRESSED AIR ENGINEERING INC	30251	\$1,550.89	\$36.44		\$36.44	
COMPRI TECHNICAL SERVICES INC	30252	\$8,337.50	\$195.89	\$54.85		\$ 141.04
COMPUWORKS	30253	\$170.73	\$4.01		\$4.01	
CONTINENTAL LINEN SERVICES	30255	\$1,099.70	\$25.84		\$25.84	
CUTLER SUPPLY	30259	\$682.90	\$16.05		\$16.05	
D & L LUMBER	30260	\$2,129.22	\$50.03		\$50.03	
D B A STS CONSULTANTS LTD	30261	\$1,796.50	\$42.21		\$42.21	
DANER BUSINESS SOLUTIONS	30263	\$1,741.27	\$40.91		\$40.91	
DATA COMM WAREHOUSE	30264	\$567.72	\$13.34		\$13.34	
DEANS QUALITY AUTO & TRUCK REPAIR	30267	\$150.00	\$3.52		\$3.52	
DEERFIELD MACHINE & TOOL CO	30268	\$770.00	\$18.09		\$18.09	
DETROIT DOOR & HARDWARE CO	30271	\$2,577.80	\$60.57		\$60.57	
DEXTER CORP	30273	\$5,880.00	\$138.15			\$ 138.15
DODGE NEWARK SUPPLY CO INC	30276	\$260.73	\$6.13		\$6.13	
DUNN BLUE	30279	\$320.00	\$7.52		\$7.52	
DURA WEAR GLOVE & SAFETY	30280	\$168.49	\$3.96		\$3.96	
DURNAN BROTHERS INC	30281	\$388.28	\$9.12		\$9.12	
DUTCH MILL MARKET	30282	\$221.97	\$5.22		\$5.22	
EAR CARE PRODUCTS	30283	\$256.00	\$6.01		\$6.01	
EASTERN REFRACTORIES CO	30284	\$2,835.37	\$66.62		\$66.62	
EDUCATIONAL RESOURCES INC	30286	\$125.00	\$2.94		\$2.94	
ELECTRIC SUPPLY & REPAIR CO INC	30287	\$1,499.10	\$35.22		\$35.22	
ELEVATOR SALES & SERVICE	30288	\$577.03	\$13.56		\$13.56	
ENVIROLOGIC TECHNOLOGIES	30289	\$1,769.17	\$41.57		\$41.57	
EXPRESS HAULAGE CORP	30290	\$1,034.07	\$24.30		\$24.30	
EXSEL EXHIBITS INC	30291	\$2,125.00	\$49.93		\$49.93	
FARRELL COURT REPORTING	30292	\$323.10	\$7.59		\$7.59	
FERGUSON STEEL INC	30294	\$1,348.65	\$31.69		\$31.69	
FICOMP INC	30295	\$1,924.96	\$45.23		\$45.23	
FIFE CORP	30296	\$238.42	\$5.60		\$5.60	
FILKINS TRANSPORTATION CO INC	30297	\$2,995.00	\$70.37		\$70.37	
FIRST PAGE INC	30298	\$175.50	\$4.12		\$4.12	
FISK CAMERA SHOP	30299	\$183.20	\$4.30		\$4.30	
FLEXEDGE INC	30300	\$939.50	\$22.07		\$22.07	
FORBERG SCIENTIFIC	30301	\$1,636.98	\$38.46		\$38.46	
FRANKLIN STORAGE LP	30302	\$3,572.14	\$83.93		\$83.93	
FROMM ELECTRIC SUPPLY CORP	30303	\$16,300.30	\$382.98			\$ 382.98
GALBRAITH LABORATORIES INC	30305	\$600.00	\$14.10		\$14.10	
GASKET SEAL & PACKAGING NETWORK INC	30306	\$739.22	\$17.37		\$17.37	
GATX LOGISTICS INC	30307	\$3,992.33	\$93.80		\$93.80	
GENERAL ACID PROOFING INC	30308	\$8,353.33	\$196.27			\$ 196.27
JAMES, GEORGE B.	30311	\$18,396.17	\$432.23			\$ 432.23
GEORGE R RAMSAY & SONS INC	30312	\$672.49	\$15.80		\$15.80	
GERHART SCALE PA CORPORATION	30313	\$285.00	\$6.70		\$6.70	
GILBERT & NASH CO INC	30314	\$3,129.00	\$73.52		\$73.52	
GLOBAL TECHNOLOGIES INC	30315	\$28,142.80	\$661.23			\$ 661.23
GOODYEAR COMM TIRE & SERV CTR	30316	\$260.87	\$6.13		\$6.13	
GPU ENERGY	30317	\$349.90	\$8.22		\$8.22	
GRACELAND INTERNATIONAL PTE LTD	30318	\$4,150.11	\$97.51		\$97.51	
GREAT LAKES PROCESS CONTROLS, INC	30321	\$4,342.79	\$102.04			\$ 102.04
GRS INDUSTRIAL SUPPLY CO	30323	\$113.67	\$2.67		\$2.67	
H A GEORGE & SON FUEL CO	30324	\$449.00	\$10.55		\$10.55	
H M SPENCER INC	30326	\$1,963.00	\$46.12		\$46.12	
H P WAX	30327	\$195,523.95	\$4,593.93			\$ 4,593.93
H R SOFT LLC	30328	\$1,165.93	\$27.39		\$27.39	
HACH CO	30329	\$4,669.99	\$109.72	\$30.72		\$ 79.00
VANDEN NOORT, HANS E	30330	\$1,247.37	\$29.31		\$29.31	
HARRISON PIPING SUPPLY CO	30331	\$3,291.62	\$77.34		\$77.34	

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HAVILAND PRODUCTS COMPANY	30332	\$14,596.84	\$342.96			\$ 342.96
HEACOCK LUMBER	30333	\$3,190.50	\$74.96		\$74.96	
HEARTLAND EXPRESS	30334	\$275.00	\$6.46		\$6.46	
HERMAN SOMMER & ASSOCIATES	30336	\$11,075.24	\$260.22	\$72.86		\$ 187.36
HOLLAND CO INC	30339	\$4,977.40	\$116.95			\$ 116.95
HYDRO CHEM LABORATORIES INC	30344	\$8,595.00	\$201.94			\$ 201.94
HYDRO THERMAL CORP	30345	\$1,613.75	\$37.92		\$37.92	
IDEAL BATTERY CO INC	30348	\$2,890.05	\$67.90		\$67.90	
IMPERIAL EQUIPMENT REPAIR	30349	\$1,525.22	\$35.84		\$35.84	
IMPERIAL GRAPHICS INC	30350	\$1,078.55	\$25.34		\$25.34	
IMS	30351	\$250.43	\$5.88		\$5.88	
IN THE BAG LTD	30352	\$195.83	\$4.60		\$4.60	
INDUSTRIAL HOIST & CRANE	30353	\$625.96	\$14.71		\$14.71	
INLAND WATERS	30355	\$115.49	\$2.71		\$2.71	
INTEGRATED MAINTENANCE TECHNOLOGIES, INC	30356	\$10,200.00	\$239.65			\$ 239.65
IRON MOUNTAIN	30358	\$106.34	\$2.50		\$2.50	
IRVING PULP & PAPER LIMITED	30359	\$11,434.56	\$268.66			\$ 268.66
J M GRAPHICS INC	30360	\$342.31	\$8.04		\$8.04	
J M SORGE INC	30361	\$783.50	\$18.41		\$18.41	
J P MOTORS & DRIVES INC	30362	\$4,433.73	\$104.17			\$ 104.17
JOHNS, PENDLETON & ASSOCIATES	30364	\$1,080.80	\$25.39		\$25.39	
JOHNSON CORP	30365	\$7,427.23	\$174.51			\$ 174.51
JOHNSTON DANDY CO	30366	\$2,300.00	\$54.04		\$54.04	
JONES THE FLORIST INC	30368	\$255.05	\$5.99		\$5.99	
KAL DRAKE INC	30370	\$476.55	\$11.20		\$11.20	
KALAMAZOO BOILER INC	30371	\$4,040.37	\$94.93		\$94.93	
KALNIN GRAPHICS INC	30375	\$10,881.19	\$255.66			\$ 255.66
KANSAS CITY YOUTH FOR CHRIST INC	30376	\$150.00	\$3.52		\$3.52	
KAR LABORATORIES INC	30377	\$9,296.00	\$218.41	\$61.15		\$ 157.26
KASON CORPORATION	30378	\$104.80	\$2.46		\$2.46	
SHEA, KATHLEEN	30379	\$109.00	\$2.56		\$2.56	
LYBRAND, KAY	30380	\$303.60	\$7.13		\$7.13	
KAYLEE ENTERPRISE SOLUTIONS	30381	\$982.62	\$23.09		\$23.09	
KELLY PAPER COMPANY	30382	\$500.00	\$11.75		\$11.75	
BOUDREAUX, KENNETH J, PHD	30383	\$3,347.00	\$78.64		\$78.64	
KERR ALBERT OFFICE SUPPLY	30384	\$3,473.65	\$81.62		\$81.62	
KEY SOLUTIONS	30385	\$2,216.95	\$52.09		\$52.09	
KIEFFER PULP MILLS INC	30386	\$10,581.28	\$248.61	\$69.61		\$ 179.00
KINGS RADIATOR	30388	\$135.00	\$3.17		\$3.17	
KMT TECHNICAL SERVICES INC	30391	\$369.90	\$8.69		\$8.69	
KOCHIS FITZ TRACY & GORMAN INC	30392	\$380.00	\$8.93		\$8.93	
KRAMER CHEMICALS INC	30393	\$3,023.50	\$71.04		\$71.04	
KRUTIAK WOOD PRODUCTS INC	30394	\$3,686.00	\$86.60		\$86.60	
L WOOD NATIONAL WATER	30395	\$620.00	\$14.57		\$14.57	
LAKE STREET LUMBER CO	30396	\$136.86	\$3.22		\$3.22	
LAWSON PRODUCTS INC	30397	\$369.94	\$8.69		\$8.69	
LE FLOURIAS JANITORIAL AND LAW SERVICES UBC	30398	\$714.29	\$16.78		\$16.78	
LEASE WEAR CORP	30399	\$846.30	\$19.88		\$19.88	
LEONARD WOODS & ASSOCIATES INC	30400	\$16,572.29	\$389.37	\$109.02		\$ 280.35
LERIPA COLDWATER LLC	30401	\$2,448.00	\$57.52		\$57.52	
LG INDUSTRIES LLP	30402	\$12,199.28	\$286.63			\$ 286.63
LIVELY & CO INC	30403	\$7,960.68	\$187.04			\$ 187.04
LOAN PRICING CORP	30404	\$495.00	\$11.63		\$11.63	
LORENTZEN & WHETTRE USA INC	30407	\$1,850.00	\$43.47		\$43.47	
LOWRY COMPUTER PRODUCTS INC	30408	\$2,652.69	\$62.33		\$62.33	
L-P INC	30410	\$380.89	\$8.95		\$8.95	
LUCENT TECHNOLOGIES	30411	\$545.50	\$12.82		\$12.82	
LUZENAC INC	30412	\$6,692.50	\$157.24	\$44.03		\$ 113.21
MACBETH	30414	\$1,310.00	\$30.78		\$30.78	
MACFARLANE OFFICE PROD INC	30415	\$318.83	\$7.49		\$7.49	
MAIN & CO	30416	\$20,593.61	\$483.86			\$ 483.86
MAJIQ INC	30417	\$7,647.74	\$179.69			\$ 179.69
MANUFACTURER RUBBER SUPPLY	30419	\$102.96	\$2.42		\$2.42	
MARTIN SMITH CC	30420	\$1,714.86	\$40.29		\$40.29	
MASSACHUSETTS ELECTRIC CO	30421	\$131,362.19	\$3,086.42			\$ 3,086.42
MATTHEW BENDER	30422	\$123.47	\$2.90		\$2.90	
MCANET CORP	30423	\$5,780.58	\$135.82	\$38.03		\$ 97.79
MCI TELECOMMUNICATIONS	30424	\$196.19	\$4.61		\$4.61	
MCI TELECOMMUNICATIONS	30426	\$238.53	\$5.60		\$5.60	
MCI WORLDCOM WIRELESS	30428	\$893.04	\$20.98		\$20.98	
METAL FABRICATORS INC	30430	\$2,707.00	\$63.60		\$63.60	
METRO WEIGHING & AUTOMATION	30432	\$589.00	\$13.84		\$13.84	
MICHIGAN INDUSTRIAL CONTROLS	30434	\$3,368.30	\$79.14		\$79.14	
MICHIGAN INDUSTRIAL SHOE CO	30435	\$103.77	\$2.44		\$2.44	
MILFORD AUTO PARTS	30437	\$290.06	\$6.82		\$6.82	
MOORE BROTHER S ELECTRIC CO	30440	\$1,749.33	\$41.10		\$41.10	
MORTIMER & SON LUMBER	30441	\$366.40	\$8.61		\$8.61	
NATIONAL PAPER TRADE ASSOC	30442	\$199.00	\$4.68		\$4.68	
NEW ENGLAND TAPPI	30444	\$460.00	\$10.81		\$10.81	
NEW HORIZONS COMPUTER	30445	\$1,695.00	\$39.82		\$39.82	
NEW PENN MOTOR EXPRESS	30446	\$740.18	\$17.39		\$17.39	
NEYRTEC ENVIRO INC	30447	\$24,082.82	\$565.84	\$158.44		\$ 407.40
NOR-CAL MOVING SERVICES	30448	\$1,361.50	\$31.99		\$31.99	

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NORTHERN BERKSHIRE UNITED WAY	30451	\$1,500.00	\$35.24		\$35.24	
O C ADHESIVES CORP	30453	\$1,720.86	\$40.43		\$40.43	
O C TANNER CO	30454	\$1,005.77	\$23.63		\$23.63	
ON LINE POWER	30456	\$1,814.00	\$42.62		\$42.62	
ORRICK HERRINGTON & SUTCLIFFE	30457	\$494.30	\$11.61		\$11.61	
OVERHEAD CRANE & SERVICE CORP	30458	\$272.67	\$6.41		\$6.41	
PACKLINE CO	30459	\$2,238.80	\$52.60		\$52.60	
PAPER INDUSTRY UNION MGT PEN F	30460	\$939,617.56	\$22,076.75			\$ 22,076.75
PEI GENESIS	30461	\$166.95	\$3.92		\$3.92	
PELHAM CORP	30462	\$580.03	\$13.63		\$13.63	
PENFORD PRODUCTS CO	30463	\$19,562.50	\$459.63			\$ 459.63
PERFECTION TOOL & MFG INC	30464	\$1,505.21	\$35.37		\$35.37	
PERRY CHEMICAL CORP	30465	\$36,337.50	\$853.77			\$ 853.77
KOHN, PETER R	30466	\$1,961.84	\$46.09		\$46.09	
PINNACLE GROUP ASSOCIATES INC	30470	\$42,936.61	\$1,008.82	\$282.47		\$ 726.35
PITNEY BOWES CREDIT CORP	30471	\$301.05	\$7.07		\$7.07	
PLANES MOVING & STORAGE INC	30474	\$10,808.50	\$253.95			\$ 253.95
PMDS LLC	30475	\$2,738.83	\$64.35		\$64.35	
PORT CITY COMMUNICATIONS	30476	\$390.30	\$9.17		\$9.17	
PORT HURON PAINT CO	30478	\$704.33	\$16.55		\$16.55	
PORT HURON WELDING SUPPLY INC	30479	\$839.60	\$19.73		\$19.73	
PREFERRED TOWING INC	30480	\$595.00	\$13.98		\$13.98	
PREIN & NEUHOFF, INC.	30481	\$7,762.21	\$182.38	\$51.07		\$ 131.31
PRO TECH INSTRUMENTS INC	30483	\$1,069.00	\$25.12		\$25.12	
PROCESS CONTROLS CO	30484	\$519.32	\$12.20		\$12.20	
PROFESSIONAL PEST CONTROL AGENCY	30485	\$4,334.34	\$101.84	\$28.52		\$ 73.32
PROFESSIONAL PUMP INC	30486	\$639.29	\$15.02		\$15.02	
PROGRESSIVE BUSINESS PUBLICATION	30487	\$299.00	\$7.03		\$7.03	
PRO-QUIP INC	30488	\$805.43	\$18.92		\$18.92	
PSI INDUSTRIES, INC.	30489	\$3,838.89	\$90.20		\$90.20	
R HORIZON CORP	30491	\$1,780.57	\$41.84		\$41.84	
R I BAKER CO	30492	\$19,984.50	\$469.55			\$ 469.55
R JANUS SUPPLY	30493	\$214.80	\$5.05		\$5.05	
R W LAPINE INC	30495	\$13,456.06	\$316.16			\$ 316.16
RAPA ELECTRIC INC	30497	\$7,768.34	\$182.52			\$ 182.52
RARITAN VALLEY OFFICE SUPPLIES INC	30498	\$532.31	\$12.51		\$12.51	
RECALL TOTAL INFORMATION MANAGEMENT	30499	\$1,091.76	\$25.65		\$25.65	
REGIONAL SUPPLY CENTER INC	30500	\$1,523.06	\$35.78		\$35.78	
REIT LUBRICANTS CO	30501	\$2,502.75	\$58.80		\$58.80	
RELYCO SALES INC	30502	\$3,755.47	\$88.24		\$88.24	
REPAIR TECHNOLOGY	30503	\$705.09	\$16.57		\$16.57	
REYNOLDS & REYNOLDS	30504	\$2,312.90	\$54.34		\$54.34	
RICE BARTON CORP	30505	\$761.17	\$17.88		\$17.88	
RICHMOND GOODWILL INDUSTRIES, INC.	30506	\$6,376.94	\$149.83	\$41.95		\$ 107.88
ROBERT GRAYS SONS INC	30508	\$368.85	\$8.67		\$8.67	
ROLLED PRODUCT PTY LTD	30510	\$3,967.89	\$93.23		\$93.23	
ROX EX CO	30511	\$105.00	\$2.47		\$2.47	
RUS OF RICHMOND	30512	\$459.66	\$10.80		\$10.80	
S & A SUPPLY OF PITTSFIELD, INC.	30513	\$5,212.74	\$122.48	\$34.29		\$ 88.19
S C ENGINEERING CO INC	30514	\$1,970.60	\$46.30		\$46.30	
S W CONTROLS	30515	\$909.84	\$21.38		\$21.38	
SAFETY CHEM INC	30516	\$200.00	\$4.70		\$4.70	
SANDRIN KIRCHMAIR INDUSTRIES, INC.	30518	\$12,923.67	\$303.65	\$85.02		\$ 218.63
SEARS COMMERCIAL ONE	30519	\$194.85	\$4.58		\$4.58	
SHINGLE & GIBB	30522	\$1,734.32	\$40.75		\$40.75	
SHIP PAC	30523	\$406.66	\$9.55		\$9.55	
SINCLAIR INTERNATIONAL	30524	\$7,874.30	\$185.01			\$ 185.01
SINCLAIR PLASTICS	30525	\$3,081.00	\$72.39		\$72.39	
SOCOPAC CO.	30526	\$36,687.49	\$861.99	\$241.36		\$ 620.63
SOFCO INC	30527	\$385.04	\$9.05		\$9.05	
SOFTWARE SPECTRUM	30528	\$15,467.60	\$363.42			\$ 363.42
SPEARS FIRE & SAFETY SERVICES	30529	\$941.87	\$22.13		\$22.13	
SPRAGUE ENERGY CORP	30531	\$34,426.67	\$808.87	\$226.48		\$ 582.39
SPRINT PCS	30532	\$2,000.24	\$47.00		\$47.00	
STAR CRANE & HOIST SERVICE CO	30534	\$3,691.72	\$86.74		\$86.74	
STATIC GRIP INC	30536	\$2,136.96	\$50.21		\$50.21	
STEAM SPECIALTIES REPAIR INC	30537	\$820.00	\$19.27		\$19.27	
STEVENSON PAPER CO	30538	\$374.52	\$8.80		\$8.80	
STONEGATE PROPERTIES INC	30540	\$4,350.72	\$102.22			\$ 102.22
STRYKER HEATING & COOLING INC	30541	\$602.79	\$14.16		\$14.16	
SULLIVAN CONSOLIDATION INC	30542	\$229.17	\$5.38		\$5.38	
SULLIVAN CORP	30543	\$2,277.50	\$53.51		\$53.51	
SWINEFORD FLORIST LTD	30545	\$108.68	\$2.55		\$2.55	
SYNERGYSTEX INTERNATIONAL INC	30546	\$1,069.60	\$25.13		\$25.13	
TAPLIN ENVIRONMENTAL CONTRACTING	30548	\$582.75	\$13.69		\$13.69	
TAPPI	30549	\$950.00	\$22.32		\$22.32	
TAYLOR PORTER BROOKS & PHILLIPS	30551	\$1,681.98	\$39.52		\$39.52	
TBF GRAPHICS	30552	\$3,090.36	\$72.61		\$72.61	
TCPC	30553	\$450.00	\$10.57		\$10.57	
TEMP PRESS INC	30554	\$692.92	\$16.28		\$16.28	
TERMINIX INTERNATIONAL	30556	\$126.00	\$2.96		\$2.96	
TERRYS ROAD SERVICE INC	30557	\$8,194.30	\$192.53			\$ 192.53
BERKSHIRE EAGLE, THE	30558	\$380.40	\$8.94		\$8.94	

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LAKEVIEW CLUB, THE	30560	\$192.86	\$4.53		\$4.53	
THERMAL ANALYSIS SYSTEMS CO	30562	\$384.00	\$9.02		\$9.02	
THERMOGAS CO	30563	\$1,772.85	\$41.65		\$41.65	
THWING-ALBERT INSTRUMENT CO	30565	\$347.30	\$8.16		\$8.16	
TOG MACHINING CO INC	30566	\$182.00	\$4.28		\$4.28	
TOWNLEY LABORATORIES INC	30567	\$11,370.99	\$267.17			\$ 267.17
MOON, TRACY	30568	\$150.00	\$3.52		\$3.52	
TRANS BORDER CUSTOMS SERVICES INC	30569	\$666.63	\$15.66		\$15.66	
TRANS-GLOBAL TRADING AND CONSULTING INC	30570	\$1,213.00	\$28.50		\$28.50	
TRI STATE PUMP INC	30572	\$1,093.06	\$25.68		\$25.68	
TROY BELTING & SUPPLY CO	30573	\$1,102.25	\$25.90		\$25.90	
TROY BOILER WORKS, INC.	30574	\$3,846.30	\$90.37		\$90.37	
TRUETECH CONTROLS INC	30575	\$377.72	\$8.87		\$8.87	
U S DEPT OF EDUCATION	30576	\$116.33	\$2.73		\$2.73	
U S OFFICE PRODUCTS	30577	\$721.20	\$16.94		\$16.94	
U S WEST COMMUNICATIONS	30578	\$189.74	\$4.46		\$4.46	
UDDEHOLM	30579	\$2,091.89	\$49.15		\$49.15	
UNIVERSAL CONTAINER CORPORATION	30580	\$14,086.23	\$330.96			\$ 330.96
VALLEY AUTO SUPPLY	30581	\$146.10	\$3.43		\$3.43	
VIKING FIBRES INC	30585	\$50,549.20	\$1,187.68			\$ 1,187.68
VIKING FREIGHT SYSTEMS INC	30586	\$12,127.25	\$284.94			\$ 284.94
W A GREGORY & CO INC	30589	\$719.26	\$16.90		\$16.90	
W C DUCOMB CO	30590	\$221.44	\$5.20		\$5.20	
WAGNER ENTERPRISE INC	30591	\$2,778.00	\$65.27		\$65.27	
WALLACE GRAPHICS	30592	\$2,047.90	\$48.12		\$48.12	
WALTONS ELECTRIC INC	30593	\$1,040.74	\$24.45		\$24.45	
WATSON WATSON BROS CO	30594	\$5,060.36	\$118.90	\$33.29		\$ 85.61
WATSON WYATT & CO	30595	\$69,745.00	\$1,638.69	\$458.83		\$ 1,179.86
WESPATT, INC.	30597	\$4,800.00	\$112.78	\$31.58		\$ 81.20
WEST MICHIGAN INDUSTRIES	30598	\$752.00	\$17.67		\$17.67	
WHITE ROX CHEMICAL CO	30601	\$3,184.00	\$74.81		\$74.81	
XEROX CORP	30602	\$338.35	\$7.95		\$7.95	
YANKEE CONSULTING INC	30604	\$9,537.17	\$224.08	\$62.74		\$ 161.34
YATES INDUSTRIES	30605	\$2,496.60	\$58.66		\$58.66	
YELTON DESIGN	30607	\$73,164.00	\$1,719.02	\$481.33		\$ 1,237.69
YORK ELECTRIC MOTOR	30609	\$16,516.00	\$388.05	\$108.65		\$ 279.40
AMERICA ONLINE PAYMENT SERVICES	30611	\$837.90	\$19.69		\$19.69	
FOREST PRODUCTS COOPERATIVE INC	30615	\$30,765.71	\$722.85	\$202.40		\$ 520.45
FILTER SPECIALISTS INC	30617	\$139.68	\$3.28		\$3.28	
AMERIGAS	30618	\$3,987.61	\$93.69		\$93.69	
KEYSTONE ENGINEERING COMPANY	30620	\$8,990.00	\$211.22	\$59.14		\$ 152.08
JEFFERSON SMURFIT CORP	30623	\$6,369.05	\$149.64	\$41.90		\$ 107.74
MCI TELECOMMUNICATIONS	30624	\$3,297.91	\$77.49		\$77.49	
QUILL CORP	30625	\$246.43	\$5.79		\$5.79	
SIEMENS WESTINGHOUSE TECHNICAL SERVICES INC	30626	\$1,041.47	\$24.47		\$24.47	
STATLER RDY MIXED CONCRETE INC	30627	\$381.54	\$8.96		\$8.96	
GL&V /BC-K USA	30628	\$12,881.00	\$302.65	\$84.74		\$ 217.91
U P I U	30629	\$1,358.76	\$31.92		\$31.92	
BLACK BOX CORP	30630	\$156.53	\$3.68		\$3.68	
JAMES BRINKLEY CO INC	30631	\$1,770.01	\$41.59		\$41.59	
ANDRITZ RUTHNER INC	30633	\$8,441.68	\$198.34	\$55.54		\$ 142.80
BENCHMARK LABORATORIES INC	30635	\$907.00	\$21.31		\$21.31	
CELLULAR SOUTH	30636	\$297.62	\$6.99		\$6.99	
PARKER MOTOR FREIGHT INC	30637	\$1,029.38	\$24.19		\$24.19	
PROTEIN TECHNOLOGIES INTRNTL	30638	\$13,992.00	\$328.75	\$92.05		\$ 236.70
PMI COMPUTER SUPPLIES INC	30639	\$324.38	\$7.62		\$7.62	
SCANNING IMAGES LLC	30640	\$622.00	\$14.61		\$14.61	
LOUISIANA MACHINERY CO.	30641	\$7,618.98	\$179.01	\$50.12		\$ 128.89
ARBILL INC	30642	\$889.30	\$20.89		\$20.89	
RIVER PARISH PORTABLES	30643	\$520.00	\$12.22		\$12.22	
WHISKEY RIVER ENVIRONMENTAL	30644	\$1,425.00	\$33.48		\$33.48	
SAFECO INC	30645	\$931.95	\$21.90		\$21.90	
PVS NOLWOOD CHEMICALS INC	30646	\$7,487.26	\$175.92	\$49.26		\$ 126.66
DRAVO LIME CO	30651	\$22,225.36	\$522.20			\$ 522.20
BOZEMAN DISTRIBUTORS	30652	\$2,069.38	\$48.62		\$48.62	
GRAYBAR ELECTRIC CO INC	30653	\$33,931.72	\$797.24			\$ 797.24
ALLOMETRICS INC	30657	\$2,934.88	\$68.96		\$68.96	
MCKESSON WATER PRODUCTS CO	30658	\$2,119.01	\$49.79		\$49.79	
GAC CHEMICAL CORP	30660	\$33,353.41	\$783.65	\$219.42		\$ 564.23
GULF SWEEPING SERVICE	30662	\$2,650.00	\$62.26		\$62.26	
PARTCO INC	30663	\$457.60	\$10.75		\$10.75	
AIR & PROCESS SYSTEMS INC	30664	\$194.98	\$4.58		\$4.58	
ISCOLA INC	30665	\$169.67	\$3.99		\$3.99	
RIA GROUP	30666	\$216.85	\$5.09		\$5.09	
EDLON INC	30667	\$4,459.15	\$104.77	\$29.34		\$ 75.43
METERING & WEIGHING SPECIALISTS	30668	\$250.00	\$5.87		\$5.87	
LAMONS GASKET COMPANY	30669	\$39,314.42	\$923.71	\$258.64		\$ 665.07
MATRIX FREIGHT SERVICES LTD	30671	\$1,200.00	\$28.19		\$28.19	
CONNECTOR SPECIALISTS INC.	30673	\$17,343.82	\$407.50	\$114.10		\$ 293.40
ALPHA PROCESS SALES INC	30674	\$203.85	\$4.79		\$4.79	
GULF COAST CARBIDE INC	30675	\$8,654.89	\$203.35			\$ 203.35
CARLTON SCALE	30676	\$531.50	\$12.49		\$12.49	
FISHER ROSEMOUNT SYSTEMS INC.	30677	\$8,989.47	\$211.21	\$59.14		\$ 152.07

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SHIPPERS PAPER PRODUCTS CO	30679	\$1,441.25	\$33.86		\$33.86	
CHEMI COATINGS INC	30680	\$186.48	\$4.38		\$4.38	
RIDGE CO INC, THE	30681	\$264.78	\$6.22		\$6.22	
GALLMANN CO, THE	30683	\$3,211.64	\$75.46		\$75.46	
ALE DESIGN & SALES	30685	\$2,464.39	\$57.90		\$57.90	
DHL WORLDWIDE EXPRESS	30686	\$1,626.37	\$38.21		\$38.21	
ABB AUTOMATION INC	30687	\$226.59	\$5.32		\$5.32	
BELL ATLANTIC	30691	\$353.04	\$8.29		\$8.29	
FERRELLGAS COMPANY	30692	\$12,550.19	\$294.87	\$82.56		\$ 212.31
BUCKMAN LABORATORIES INC	30693	\$121,211.68	\$2,847.92			\$ 2,847.92
BAYOU ENGINEERING CO	30694	\$798.29	\$18.76		\$18.76	
EAGLE CREST MANAGEMENT CORPORATION	30695	\$412.64	\$9.70		\$9.70	
TEXCEL INC	30697	\$13,144.00	\$308.82	\$86.47		\$ 222.35
INTERNATIONAL KNIFE & SAW INC	30699	\$24,651.21	\$579.19			\$ 579.19
MCENROE, PATRICK D	30700	\$540.00	\$12.69		\$12.69	
MCMAHON, THERES MARIE	30701	\$500.00	\$11.75		\$11.75	
BFI MEDICAL WASTE SYSTEMS	30703	\$128.26	\$3.01		\$3.01	
B G I SERVICES INC	30704	\$1,523.72	\$35.80		\$35.80	
KLLM	30706	\$2,669.00	\$62.71		\$62.71	
VALMET PAPER MACHINERY	30707	\$830.00	\$19.50		\$19.50	
BRAMBLES EQUIPMENT SERVICES INC	30708	\$457.22	\$10.74		\$10.74	
INDUSTRIAL ELECTRIC MOTOR WORKS INC.	30709	\$35,124.72	\$825.27	\$231.08		\$ 594.19
ARGO INTERNATIONAL CORP	30710	\$65,780.99	\$1,545.55	\$432.75		\$ 1,112.80
Q BIOCHEM LLC	30712	\$910.00	\$21.38		\$21.38	
OFFICE DIRECT	30713	\$460.85	\$10.83		\$10.83	
ENTEK	30714	\$520.00	\$12.22		\$12.22	
HULTMAN, JACK D	30716	\$2,800.00	\$65.79		\$65.79	
DOT FIRST AID & SAFETY	30718	\$997.91	\$23.45		\$23.45	
STONE-CONSOLIDATED, INC.	30721	\$245,245.23	\$5,762.15	\$1,613.40		\$ 4,148.75
UNITED PARCEL SERVICE	30726	\$3,450.19	\$81.06		\$81.06	
BLUE OCEAN SOFTWARE	30730	\$454.00	\$10.67		\$10.67	
LANTRONIX	30731	\$706.00	\$16.59		\$16.59	
MONSON CO INC	30732	\$5,580.00	\$131.10			\$ 131.10
PAPERWORKS INC	30733	\$596.14	\$14.01		\$14.01	
GRALAN DISTRIBUTORS INC	30734	\$296.96	\$6.98		\$6.98	
ELECTRON MACHINE CORP, THE	30735	\$1,134.00	\$26.64		\$26.64	
BASIC INDUSTRIES INC	30736	\$26,964.50	\$633.54			\$ 633.54
MOREHOUSE COWLES	30738	\$3,434.00	\$80.68		\$80.68	
GONZALES INDUSTRIAL X RAY INC	30740	\$6,029.30	\$141.66			\$ 141.66
BLUE WATER FIBER, LP	30741	\$90,779.40	\$2,132.90	\$597.21		\$ 1,535.69
CONSOLIDATED FREIGHTWAYS CORP.	30742	\$32,432.07	\$762.01	\$213.36		\$ 548.65
WATER WORKS INDUSTRIAL SERVICES INC	30745	\$40,026.91	\$940.45	\$263.33		\$ 677.12
COYNE TEXTILE SERVICES INC	30747	\$174.26	\$4.09		\$4.09	
PEERLESS MIDWEST INC	30749	\$1,040.00	\$24.44		\$24.44	
C K ASSOCIATES INC	30751	\$1,700.00	\$39.94		\$39.94	
CAPITAL GROUP	30752	\$1,500.00	\$35.24		\$35.24	
NICKS AUTO PARTS	30753	\$212.87	\$5.00		\$5.00	
VOLKS CONSTRUCTORS DIVISION	30754	\$32,578.73	\$765.45			\$ 765.45
CONSTRUCTION AGGREGATE SUPPLY	30757	\$3,283.94	\$77.16		\$77.16	
SERVICEMASTER CONT SVCS OF SCHAUM	30759	\$546.00	\$12.83		\$12.83	
AMERIMEX OF LOUISIANA	30763	\$35,831.83	\$841.89	\$235.73		\$ 606.16
ELECTRICAL EQUIPMENT CO	30764	\$1,290.00	\$30.31		\$30.31	
KALAMAZOO MILL SUPPLY INC	30765	\$2,036.37	\$47.85		\$47.85	
MUNROE INC	30766	\$725.00	\$17.03		\$17.03	
AIR LIQUIDE AMERICA CORP	30767	\$2,068.81	\$48.61		\$48.61	
M-TEC/RISE INC	30768	\$503.21	\$11.82		\$11.82	
NICOR GAS	30769	\$227.12	\$5.34		\$5.34	
INDUSTRIAL WAREHOUSE INC	30771	\$830.00	\$19.50		\$19.50	
PENN VALLEY CHEMICAL	30773	\$139.16	\$3.27		\$3.27	
SOUTHLAND FIRE & SAFETY EQUIP, INC.	30777	\$59,846.31	\$1,406.12	\$393.71		\$ 1,012.41
BOND FLUIDAIRE INC	30778	\$146.87	\$3.45		\$3.45	
PROFESSIONAL SCALES INC	30779	\$2,009.63	\$47.22		\$47.22	
ESSCO INC	30780	\$14,579.28	\$342.55			\$ 342.55
PEN HILL AGENCY	30782	\$1,879.77	\$44.17		\$44.17	
PAUL M DAVISON PETROLEUM CO	30785	\$40,932.21	\$961.72			\$ 961.72
DETROIT EDISON CO.	30786	\$681,333.06	\$16,008.24	\$4,482.31		\$ 11,525.93
ACE IRON METAL CO	30787	\$423.00	\$9.94		\$9.94	
LUBECON	30788	\$246.36	\$5.79		\$5.79	
USF DUGAN INC	30791	\$5,160.00	\$121.24			\$ 121.24
FAIR ENGINEERING SALES INC	30792	\$8,752.15	\$205.64	\$57.58		\$ 148.06
MELLOR, WILLIAM R	30796	\$193.00	\$4.53		\$4.53	
CINTAS CORP	30797	\$11,684.64	\$274.54	\$76.87		\$ 197.67
FGI INC	30798	\$15,687.55	\$368.59			\$ 368.59
GUARDIAN ALARM CO	30799	\$668.16	\$15.70		\$15.70	
SOICHEM SOLUTIONS INC	30801	\$1,840.41	\$43.24		\$43.24	
K & D INDUSTRIES W INC	30802	\$1,384.40	\$32.53		\$32.53	
VALMET-APPLETON INC	30804	\$63,961.00	\$1,502.79	\$420.78		\$ 1,082.01
CATERPILLAR FINANCIAL	30806	\$356.16	\$8.37		\$8.37	
B & L INDUSTRIES INC	30807	\$4,320.00	\$101.50			\$ 101.50
HOLOPHANE CO INC	30808	\$213.87	\$5.02		\$5.02	
GREAT LAKES WASTE	30810	\$4,850.00	\$113.95	\$31.91		\$ 82.04
BAKER ACTUATION SERVICES	30815	\$10,083.25	\$236.91			\$ 236.91
CROWDER JR CO	30816	\$13,086.70	\$307.48			\$ 307.48

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FADER EQUIPMENT INC	30818	\$468.45	\$11.01		\$11.01	
MAJOR INDUSTRY SERVICE INC	30819	\$5,146.25	\$120.91	\$33.85		\$ 87.06
RYDER TRANSPORTATION SVCS	30820	\$566.97	\$13.32		\$13.32	
REVOLVING TECHNOLOGIES INC	30821	\$3,002.80	\$70.55		\$70.55	
COLONIAL PRINTING & STATIONERY	30822	\$732.55	\$17.21		\$17.21	
PUMP CRAFTS INC	30826	\$246.00	\$5.78		\$5.78	
PRO CAST INC	30827	\$1,658.73	\$38.97		\$38.97	
CHEP USA	30830	\$3,348.60	\$78.68		\$78.68	
SUNSOURCE AIR DRESCO	30833	\$259.73	\$6.10		\$6.10	
TIDLAND CORP	30834	\$4,389.00	\$103.12		\$	103.12
WYNDSTONE	30836	\$150.00	\$3.52		\$3.52	
CRB CRANE & SERVICE CO, INC	30838	\$4,305.67	\$101.16		\$	101.16
BUREAU OF BUSINESS PRACTICE	30840	\$158.95	\$3.73		\$3.73	
CONE DRIVE TEXTRON	30841	\$469.52	\$11.03		\$11.03	
C ARTHUR WEAVER CO INC	30844	\$285.35	\$6.70		\$6.70	
WORLD PAPER STORAGE & DIST LTD	30845	\$12,235.70	\$287.48	\$80.49	\$	206.99
PRO ENVIRONMENTAL SERVICES	30846	\$5,546.51	\$130.32		\$	130.32
VININGS INDUSTRIES INC	30848	\$58,844.53	\$1,382.58	\$387.12	\$	995.46
BROWNING FERRIS INDUSTRIES, INC	30850	\$27,928.22	\$656.19	\$183.73	\$	472.46
OMNI CORP	30853	\$173.23	\$4.07		\$4.07	
PACON CORPORATION	30856	\$18,819.98	\$442.18		\$	442.18
INDUSTRIAL CHEMICALS	30857	\$2,322.00	\$54.56		\$54.56	
DELTA STATES TURF INC	30858	\$874.79	\$20.55		\$20.55	
FIRST RATE TRANSPORTATION SYSTEMS	30861	\$3,750.00	\$88.11		\$88.11	
FEDERAL EXPRESS CORP	30862	\$1,769.91	\$41.58		\$41.58	
CAPITOL STEEL INC	30863	\$1,008.35	\$23.69		\$23.69	
J E DOYLE COMPANY	30864	\$305.49	\$7.18		\$7.18	
GALL'S INC	30865	\$3,862.62	\$90.75		\$90.75	
VAN WATERS & ROGERS INC	30867	\$27,810.69	\$653.43	\$182.96	\$	470.47
QUICK & SAFE TRANSPORTATION	30868	\$1,890.00	\$44.41		\$44.41	
MALL CITY CONTAINERS INC	30869	\$895.05	\$21.03		\$21.03	
PARKSON CORP	30870	\$171.00	\$4.02		\$4.02	
IKON OFFICE SOLUTIONS	30873	\$105.71	\$2.48		\$2.48	
SCIENTIFIC NOTEBOOK CO	30875	\$369.13	\$8.67		\$8.67	
ARGO TURBOSERVE CORP	30877	\$3,813.07	\$89.59		\$89.59	
URS GREINER WOODWARD CLYDE CONSULTANTS INC	30878	\$3,810.90	\$89.54		\$89.54	
WM STEINEN MANUFACTURING CO	30879	\$377.67	\$8.87		\$8.87	
TESTING MACHINES INC	30882	\$26,355.12	\$619.23		\$	619.23
PACIFIC COAST EXPRESS	30885	\$6,741.48	\$158.39		\$	158.39
TOTAL PLASTICS INC	30886	\$726.00	\$17.06		\$17.06	
ERO MAINTENANCE, INC	30887	\$4,665.00	\$109.61		\$	109.61
SOUTHERN CAMERA SERVICE	30889	\$1,413.36	\$33.21		\$33.21	
RICHMOND TIMES-DISPATCH	30892	\$197.22	\$4.63		\$4.63	
MARLYN LTD	30893	\$371.97	\$8.74		\$8.74	
XEROX CORP	30894	\$2,219.38	\$52.15		\$52.15	
ERICHSON CO INC	30895	\$1,205.08	\$28.31		\$28.31	
BRIGGS WEAVER INC 3735	30896	\$888.48	\$20.88		\$20.88	
ARCH	30897	\$2,600.78	\$61.11		\$61.11	
ARCH PAGING	30898	\$137.61	\$3.23		\$3.23	
PEGASUS PROPANE INC	30900	\$662.58	\$15.57		\$15.57	
SECORY OIL CO INC	30901	\$5,649.65	\$132.74		\$	132.74
HARRIS DEVILLE & ASSOCIATES INC	30902	\$3,380.49	\$79.43		\$79.43	
WASHTENAW EXTERMINATORS CO	30904	\$125.00	\$2.94		\$2.94	
NEOPOST LEASING	30905	\$318.62	\$7.49		\$7.49	
SCHNEIDER NATIONAL INC	30906	\$6,416.09	\$150.75		\$	150.75
R P M ENGINEERING INC	30907	\$832.76	\$19.57		\$19.57	
MIDWEST SALES INC	30912	\$646.48	\$15.19		\$15.19	
METRO ENVIROMENTAL	30914	\$4,500.00	\$105.73	\$29.60	\$	76.13
LUCENT TECHNOLOGIES	30915	\$4,875.86	\$114.56	\$32.08	\$	82.48
MAGAZINE CONSULTING & RESEARCH INC	30917	\$2,178.00	\$51.17		\$51.17	
WILL-PEMCO INC	30918	\$2,119.76	\$49.80		\$49.80	
ELITE MODULAR STRUCTURES	30919	\$450.00	\$10.57		\$10.57	
LA SALLE ELECTRIC SUPPLY CO	30920	\$137.01	\$3.22		\$3.22	
TRI CITY RECYCLING & DISPOSAL SERV	30921	\$600.00	\$14.10		\$14.10	
BAYBRIDGE INTL INC.	30922	\$4,251.29	\$99.89		\$99.89	
XEROX CORP	30924	\$4,033.61	\$94.77		\$94.77	
MPR COMMUNICATIONS	30927	\$235.00	\$5.52		\$5.52	
TRI AIR SERVICE CO	30928	\$5,021.02	\$117.97	\$33.03	\$	84.94
MERLO STEAM EQUIPMENT CO	30930	\$5,010.55	\$117.73		\$	117.73
NZMP NORTH AMERICA	30931	\$47,400.00	\$1,113.68	\$311.83	\$	801.85
CONTRACTORS STEEL COMPANY CORP	30932	\$191.67	\$4.50		\$4.50	
CON WAY CENTRAL EXPRESS	30933	\$212.77	\$5.00		\$5.00	
WASTE MGMT OF CENTRAL MS	30934	\$166.07	\$3.90		\$3.90	
DATACOLOR INTERNATIONAL	30935	\$1,300.00	\$30.54		\$30.54	
D B C ENTERPRISES INC	30936	\$17,657.85	\$414.88	\$116.17	\$	298.71
FASTENAL CO	30938	\$1,007.74	\$23.68		\$23.68	
TRANSPORT LINK CORP	30939	\$110.00	\$2.58		\$2.58	
POLY-FABRICATORS INC	30940	\$3,280.00	\$77.07		\$77.07	
TIPPECANOE SYSTEMS INC	30941	\$661.00	\$15.53		\$15.53	
DANKA OFFICE IMAGING CO	30942	\$258.10	\$6.06		\$6.06	
AVEBE AMERICA INC	30945	\$165,302.67	\$3,883.86	\$1,087.48	\$	2,796.38
ADHESIVES RESEARCH INC	30948	\$1,078.23	\$25.33		\$25.33	
FORD BACON & DAVIS LLC	30951	\$10,213.50	\$239.97	\$67.19	\$	172.78

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CITY PRINTING CO INC	30957	\$231.08	\$5.43		\$5.43	
WORSTALL STATIONERY CO INC	30959	\$1,480.94	\$34.80		\$34.80	
DONALD E HARMAN CO	30961	\$1,305.38	\$30.67		\$30.67	
UNION MACHINE CO INC	30962	\$2,242.50	\$52.69		\$52.69	
MIAMI MACHINE CORP	30964	\$13,989.00	\$328.68			\$ 328.68
TEXTILEASE	30966	\$303.00	\$7.12		\$7.12	
AES ENGINEERED SYSTEMS	30969	\$34,292.64	\$805.72			\$ 805.72
CROWN EQUIPMENT CORP	30970	\$9,801.52	\$230.29	\$64.48		\$ 165.81
ASTEN-JOHNSON	30971	\$547,230.80	\$12,857.44	\$3,600.08		\$ 9,257.36
ASTEN-JOHNSON	30972	\$84,565.95	\$1,986.92	\$556.34		\$ 1,430.58
CONCRETE CUTTING & BREAKING CO	30973	\$4,820.00	\$113.25			\$ 113.25
LECHLER INC	30975	\$145.22	\$3.41		\$3.41	
PIC INC N/K/A ADVETECH, INC.	30976	\$4,422.52	\$103.91			\$ 103.91
PITT OHIO EXPRESS INC	30978	\$1,631.94	\$38.34		\$38.34	
SOFTMART INC	30979	\$369.94	\$8.69		\$8.69	
ROTANIUM PRODUCTS COMPANY	30980	\$602.53	\$14.16		\$14.16	
CORR TECH INC	30981	\$2,210.43	\$51.94		\$51.94	
DIXON INDUSTRIAL SALES	30984	\$840.15	\$19.74		\$19.74	
HERMANN TRANSPORTATION SERVICES, INC.	30985	\$15,248.45	\$358.27	\$100.32		\$ 257.95
BLACK CLAWSON	30986	\$106.84	\$2.51		\$2.51	
PRIOR CHEMICAL CORP	30989	\$13,505.60	\$317.32			\$ 317.32
LOGGING, JOHNNY S	30993	\$1,704.00	\$40.04		\$40.04	
MICHIGAN I & C INC	30994	\$1,406.34	\$33.04		\$33.04	
NEWARK ELECTRONICS	30997	\$977.39	\$22.96		\$22.96	
ANDREWS OFFICE WAREHOUSE	30999	\$1,308.71	\$30.75		\$30.75	
SIEMENS INFO & COMM NETWORKS INC	31001	\$7,571.64	\$177.90	\$49.81		\$ 128.09
LAMBERTS HEATING & AIR CONDITIONING, INC.	31004	\$60,151.22	\$1,413.28			\$ 1,413.28
LUCENT TECHNOLOGIES	31005	\$1,492.41	\$35.06		\$35.06	
DATASTREAM	31006	\$2,520.00	\$59.21		\$59.21	
INSTITUTE OF PAPER SCIENCE & TECHNOLOGY	31007	\$235.00	\$5.52		\$5.52	
KONICA BUSINESS MACHINES	31008	\$565.32	\$13.28		\$13.28	
PUMP SERVICES INC	31009	\$42,907.05	\$1,008.12			\$ 1,008.12
MCI WORLDCOM CONFERENCING	31011	\$7,348.38	\$172.65	\$48.34		\$ 124.31
VIRGINIA POWER	31013	\$22,970.06	\$539.69	\$151.11		\$ 388.58
GAST MANUFACTURING CORP	31014	\$168.66	\$3.96		\$3.96	
M LEE SMITH PUBLISHERS	31016	\$124.02	\$2.91		\$2.91	
DEPT OF TREASURY	31017	\$200.00	\$4.70		\$4.70	
GT&S, INC.	31019	\$112.52	\$2.64		\$2.64	
BATON ROUGE PHYS THEROPY	31020	\$696.00	\$16.35		\$16.35	
EMPLOYEE ASSISTANCE PROGRAM	31022	\$674.50	\$15.85		\$15.85	
HERITAGE PAPERS	31024	\$985.80	\$23.16		\$23.16	
FORTIFIBER CORP	31026	\$55,744.93	\$1,309.75			\$ 1,309.75
AEC ENGINEERING INC	31027	\$810.00	\$19.03		\$19.03	
DIVERSIFIED COLLECTION SVCS	31028	\$363.61	\$8.54		\$8.54	
COMPAQ COMPUTER CORP	31029	\$9,143.13	\$214.82	\$60.15		\$ 154.67
ANTHONY ROSS CO	31031	\$5,155.14	\$121.12	\$33.91		\$ 87.21
DETROIT CHEMICAL & PAPER	31032	\$1,667.15	\$39.17		\$39.17	
ALLIED BEARING & SUPPLY INC	31033	\$1,957.06	\$45.98		\$45.98	
POSITIVE RESULTS INC	31034	\$16,008.00	\$376.12	\$105.31		\$ 270.81
BANKS, DELORES	31038	\$145.00	\$3.41		\$3.41	
COOPERHEAT MQS INC	31039	\$976.50	\$22.94		\$22.94	
FULTON SYSTEMS INC	31040	\$1,083.96	\$25.47		\$25.47	
INDUSTRIAL ROLL MFG	31041	\$3,775.00	\$88.70		\$88.70	
GORDON STOWE & ASSOC INC	31042	\$305.00	\$7.17		\$7.17	
DAMES & MOORE INC.	31043	\$19,707.00	\$463.03	\$129.65		\$ 333.38
MCMASTER CARR SUPPLY CO	31044	\$325.93	\$7.66		\$7.66	
PPI/MRS INC	31048	\$1,391.34	\$32.69		\$32.69	
LIEBERTCORPS	31050	\$1,663.00	\$39.07		\$39.07	
MCMASTER CARR SUPPLY COMPANY INC.	31052	\$5,021.14	\$117.97			\$ 117.97
DORR OLIVER INC	31053	\$1,581.43	\$37.16		\$37.16	
J B HUNT TRANSPORT INC	31056	\$3,847.83	\$90.41		\$90.41	
SAFETY SOLUTIONS INC	31057	\$248.04	\$5.83		\$5.83	
CAROTEK INC	31058	\$315.19	\$7.41		\$7.41	
ROBERT JAMES SALES INC	31060	\$398.95	\$9.37		\$9.37	
MILLAR ELEVATOR SERVICE CO	31062	\$535.40	\$12.58		\$12.58	
ROLLMEISTER INC	31063	\$4,600.00	\$108.08	\$30.26		\$ 77.82
HANSON PUBLICATIONS INC	31064	\$546.30	\$12.84		\$12.84	
SYSTRONICS INC	31065	\$1,941.74	\$45.62		\$45.62	
PAC PAPER INC	31067	\$896.54	\$21.06		\$21.06	
MENARD ELECTRONICS	31068	\$709.79	\$16.68		\$16.68	
GTE WIRELESS	31070	\$130.16	\$3.06		\$3.06	
ABB INDUSTRIAL SYSTEMS INC	31071	\$90,389.08	\$2,123.73	\$594.64		\$ 1,529.09
VITRAN EXPRESS	31073	\$207.63	\$4.88		\$4.88	
CRONATRON WELDING SYSTEMS INC	31074	\$169.93	\$3.99		\$3.99	
ROCHESTER MIDLAND CORP	31075	\$122.62	\$2.88		\$2.88	
OILQUIP INC	31076	\$1,529.83	\$35.94		\$35.94	
T C COMPUTERS	31079	\$2,302.92	\$54.11		\$54.11	
WIRE ROPE SPECIALISTS OF BATON ROUGE	31081	\$2,912.41	\$68.43		\$68.43	
SUPERIOR MACHINE CO OF SC INC	31082	\$9,637.00	\$226.43			\$ 226.43
HAHN SALES/ENSTOCKO INC	31083	\$389.69	\$9.16		\$9.16	
NEBRASKA BOILER	31085	\$10,541.25	\$247.67			\$ 247.67
MET PRO CORP	31086	\$1,253.60	\$29.45		\$29.45	
TREASURER OF VIRGINIA	31087	\$1,747.23	\$41.05		\$41.05	

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TENNANT CO	31089	\$110.24	\$2.59		\$2.59	
CREATIVE CUTS & FRAMING	31090	\$257.24	\$6.04		\$6.04	
MILLTRONICS INC	31092	\$3,051.25	\$71.69		\$71.69	
DANIEL PHARMACY	31093	\$1,297.74	\$30.49		\$30.49	
GEHRING-MONTGOMERY	31094	\$1,472.00	\$34.59		\$34.59	
FORTUNE	31095	\$20,125.00	\$472.85			\$ 472.85
TNT HOLLAND MOTOR EXPRESS INC	31098	\$6,359.10	\$149.41	\$41.83		\$ 107.58
COMMUNICATIONS SPECIALISTS INC	31101	\$102.72	\$2.41		\$2.41	
GULF COAST INDUSTRIAL	31103	\$1,752.25	\$41.17		\$41.17	
ACE EQUIPMENT RENTALS INC	31104	\$5,115.92	\$120.20	\$33.66		\$ 86.54
SYN-FAB INC	31106	\$3,415.46	\$80.25		\$80.25	
DEALERS TRUCK EQUIPMENT CO INC	31107	\$2,392.38	\$56.21		\$56.21	
AVTRON MANUFACTURING INC	31109	\$5,422.07	\$127.39			\$ 127.39
H H BARNUM CO	31110	\$647.31	\$15.21		\$15.21	
SIGNODE PACKAGING SYSTEMS SALES	31111	\$1,106.40	\$26.00		\$26.00	
XTRA LEASE INC	31112	\$4,678.69	\$109.93	\$30.78		\$ 79.15
GRESON TECHNICAL SALES & SERVICE	31114	\$807.65	\$18.98		\$18.98	
J & L FIBER SERVICES, INC.	31115	\$14,477.00	\$340.14		\$ 340.14	
BIRCH STEWART KOLASCH & BIRCH LLP	31116	\$870.00	\$20.44		\$20.44	
PADDINGTON PAPER AND SUPPLY	31117	\$781.54	\$18.36		\$18.36	
MEGTEC SYSTEMS	31118	\$572.43	\$13.45		\$13.45	
GULF WANDES	31119	\$269.94	\$6.34		\$6.34	
COMPUTATIONAL SYSTEMS INC	31120	\$181.50	\$4.26		\$4.26	
ARBOR MITCHELL CORP	31121	\$138.75	\$3.26		\$3.26	
WILLIAMSON PICKETT GROSS INC	31123	\$6,916.19	\$162.50	\$45.50		\$ 117.00
BARBOUR BROTHERS STEEL CO	31124	\$1,656.13	\$38.91		\$38.91	
HELWIG CARBON PRODUCTS INC	31127	\$699.94	\$16.45		\$16.45	
UNITED PARCEL SERVICE	31129	\$21,986.47	\$516.58			\$ 516.58
HANDLE WITH CARE EXPRESS	31130	\$1,476.20	\$34.68		\$34.68	
NASH ENGINEERING	31131	\$263.64	\$6.19		\$6.19	
TWIN COUNTY ELECTRIC POWER ASSN	31133	\$275.79	\$6.48		\$6.48	
LUZENAC AMERICA INC	31134	\$5,670.00	\$133.22			\$ 133.22
AGA GAS INC	31135	\$2,746.22	\$64.52		\$64.52	
AMERICAN BUILDING MAINTENANCE	31136	\$3,266.48	\$76.75		\$76.75	
RONNINGEN PETTER INC	31138	\$8,270.68	\$194.32	\$54.41		\$ 139.91
CAPITAL VALVE & FITTING COMPANY, INC	31139	\$21,385.24	\$502.46			\$ 502.46
WHOLESALE BATTERY CO INC	31140	\$2,682.37	\$63.02		\$63.02	
FRASIER BELL GROUP, THE	31141	\$5,239.02	\$123.09	\$34.47		\$ 88.62
PARISH HOME CENTER	31142	\$180.35	\$4.24		\$4.24	
TRI DIM FILTER CORP	31143	\$335.12	\$7.87		\$7.87	
OLSTEN STAFFING SERVICES INC	31145	\$34,636.45	\$813.80	\$227.86		\$ 585.94
DETECTOR SERVICES CENTER	31146	\$674.03	\$15.84		\$15.84	
METAL PARTS INC	31147	\$633.44	\$14.88		\$14.88	
JACK E EVANS JR REALTOR	31148	\$1,050.00	\$24.67		\$24.67	
61 NORTH MINI STORAGE	31149	\$100.00	\$2.35		\$2.35	
ABSOPURE WATER CO INC	31150	\$370.02	\$8.69		\$8.69	
MOORE INDUSTRIES INTERNATIONAL	31151	\$807.59	\$18.97		\$18.97	
FORD BROS INSULATION INC	31152	\$815.23	\$19.15		\$19.15	
FRED PRYOR SEMINARS	31153	\$159.00	\$3.74		\$3.74	
COMPUTERLAND CORPORATION	31154	\$11,253.08	\$264.40	\$74.03		\$ 190.37
ARCCO COMPANY SERVICES INC	31156	\$7,263.48	\$170.66			\$ 170.66
HONEYWELL	31157	\$1,805.40	\$42.42		\$42.42	
CHAMPION INTERNATIONAL CORP	31158	\$2,652.30	\$62.32		\$62.32	
CYTEC INDUSTRIES INC	31159	\$22,729.80	\$534.05			\$ 534.05
NORANDA DUPONT LLC	31161	\$196,045.34	\$4,606.18	\$1,289.73		\$ 3,316.45
MASTERPAK SA DE CV	31162	\$934.40	\$21.95		\$21.95	
BETZ ELECTRIC	31163	\$33,163.78	\$779.20	\$218.18		\$ 561.02
ABB INC.	31164	\$4,940.75	\$116.09	\$32.51		\$ 83.58
GARTNER GROUP INC	31165	\$6,136.20	\$144.17	\$40.37		\$ 103.80
AIRLINE HYDRAULICS CORP	31169	\$103.02	\$2.42		\$2.42	
BELMONT EQUIPMENT INC	31171	\$721.32	\$16.95		\$16.95	
FARMERS INC	31173	\$450.15	\$10.58		\$10.58	
PECO ENERGY COMPANY	31177	\$1,432.62	\$33.66		\$33.66	
ZPF PAPER FILM GMBH	31178	\$383.83	\$9.02		\$9.02	
PRECISION PAPER CONVERTERS INC	31179	\$1,318.45	\$30.98		\$30.98	
INTERMEDIA COMMUNICATIONS	31181	\$1,196.00	\$28.10		\$28.10	
NUI CORPORATION	31182	\$67,608.36	\$1,588.49	\$444.78		\$ 1,143.71
CITGO PETROLEUM CORP.	31187	\$59,621.70	\$1,400.84	\$392.24		\$ 1,008.60
CONECTIV ENERGY SUPPLY INC	31188	\$487,799.27	\$11,461.07			\$ 11,461.07
PENN STAINLESS PRODUCTS INC	31189	\$1,846.72	\$43.39		\$43.39	
MANLEY REGAN CHEMICALS	31191	\$2,467.80	\$57.98		\$57.98	
BERKELEY INDTRIAL. SPECIALTIES INC	31192	\$418.22	\$9.83		\$9.83	
SAPPI FINE PAPERS OF NORTH AMERICA	31195	\$19,457.50	\$457.16	\$128.00		\$ 329.16
BARNES LUMBER CO	31196	\$3,371.39	\$79.21		\$79.21	
REFORESTATION UNLIMITED INC	31198	\$20,737.50	\$487.24			\$ 487.24
AIR FLOW CO INC	31200	\$154.19	\$3.62		\$3.62	
BELL ATLANTIC MOBILE	31201	\$1,182.29	\$27.78		\$27.78	
HARMON ASSOC CORP	31206	\$31,905.94	\$749.64	\$209.90		\$ 539.74
LONGO INDUSTRIES	31207	\$28,927.40	\$679.66			\$ 679.66
ACCESS INFORMATION SERVICES INC	31208	\$1,802.20	\$42.34		\$42.34	
ATS ELECTRO LUBE INTERNATIONAL INC	31216	\$1,454.80	\$34.18		\$34.18	
AVERY DENNISON	31220	\$516.95	\$12.15		\$12.15	
BANCROFT CONTRACTING CORP	31221	\$4,125.73	\$96.94		\$96.94	

Holder Name	Claim No.	Claim Amount	Distribution @ 2.34955%	Tax withheld @ 28%	Reserves	Check amount
BANKERS TRUST CO	31222	\$285.96	\$6.72		\$6.72	
BELLSOUTH PUBLIC COMMUNICATION	31223	\$244.45	\$5.74		\$5.74	
BUTLER SNOW OMARA STEVENS & CANNADA	31225	\$1,874.88	\$44.05		\$44.05	
C H ROBINSON WORLDWIDE INC	31226	\$3,445.00	\$80.94		\$80.94	
CALANDRO BUSINESS FORMS INC	31227	\$1,581.01	\$37.15		\$37.15	
CCAL (CANADA) INC	31228	\$148.75	\$3.49		\$3.49	
CITICORP DEALER FINANCE	31229	\$385.40	\$9.06		\$9.06	
COLLIER SHANNONRILL & SCOTT	31230	\$1,950.00	\$45.82		\$45.82	
CONSTANCE BROWN HEARING & SPEECH CENTER	31233	\$125.00	\$2.94		\$2.94	
CRESCENT WHARVES LTD	31234	\$140.40	\$3.30		\$3.30	
HILL, DALE	31236	\$733.00	\$17.22		\$17.22	
DONOVAN & OCONNOR LLP	31240	\$205.10	\$4.82		\$4.82	
BLASIUS, DOUGLAS C	31241	\$179.12	\$4.21		\$4.21	
DUN & BRADSTREET	31242	\$2,699.46	\$63.43		\$63.43	
EAHEARTS INDUSTRIAL SERVICE	31243	\$358.58	\$8.43		\$8.43	
TRUMBLE, GEORGE R	31246	\$355.00	\$8.34		\$8.34	
ISLAND PAPER CONVERTING INC	31249	\$5,868.80	\$137.89	\$38.61		\$ 99.28
JOHN HANCOCK MUTUAL LIFE INS CO	31251	\$621.00	\$14.59		\$14.59	
HARKER, JOHN	31252	\$3,705.83	\$87.07		\$87.07	
MARSHALL, LARRY A	31258	\$1,000.00	\$23.50		\$23.50	
LAWSON SOFTWARE, INC.	31259	\$15,984.20	\$375.56	\$105.16		\$ 270.40
MARTINDALE ASSOCIATES INC	31262	\$138.00	\$3.24		\$3.24	
MCMULLEN ARGUS PUBLISHING	31263	\$1,019.97	\$23.96		\$23.96	
MICROBE MASTERS	31265	\$7,773.73	\$182.65	\$51.14		\$ 131.51
PADDINGTON PAPER	31267	\$919.20	\$21.60		\$21.60	
PATS HARDWARE & GARDEN CENTER	31268	\$1,193.14	\$28.03		\$28.03	
PCI	31270	\$135.70	\$3.19		\$3.19	
PERRY H KOPLIK & SONS INC	31271	\$6,439.48	\$151.30	\$42.36		\$ 108.94
PNEUMATIC & HYDRAULIC CO	31273	\$120.13	\$2.82		\$2.82	
PULP & PAPER NET LLC	31274	\$540.00	\$12.69		\$12.69	
PURVIS & FOSTER	31275	\$575.00	\$13.51		\$13.51	
SERVICECRAFT DISTRIBUTION	31276	\$14,738.75	\$346.29			\$ 346.29
SMC PNEUMATICS INC	31277	\$114.35	\$2.69		\$2.69	
STRATFORD SAFETY PRODUCTS INC	31278	\$395.60	\$9.29		\$9.29	
SCOTT PETROLEUM CORP	31280	\$940.44	\$22.10		\$22.10	
GANON, TAYLER	31281	\$2,000.00	\$46.99		\$46.99	
TERMINIX INTERNATIONAL	31282	\$1,446.00	\$33.97		\$33.97	
EXPRESS TIMES, THE	31283	\$724.90	\$17.03		\$17.03	
THOMAS SCIENTIFIC	31284	\$355.22	\$8.35		\$8.35	
TOM SCHURING INC	31285	\$5,059.69	\$118.88	\$33.29		\$ 85.59
U S OFFICE PRODUCTS	31286	\$501.07	\$11.77		\$11.77	
METSO PAPER USA, INC.	31287	\$7,534.00	\$177.01	\$49.56		\$ 127.45
VARNUM RIDDERING SCHMIDT & HOWLETT	31288	\$945.80	\$22.22		\$22.22	
WEEKS MEMORIAL HOSPITAL	31290	\$164.00	\$3.85		\$3.85	
WILLOW ENTERPRISES	31291	\$1,251.69	\$29.41		\$29.41	
WORLDTRAVEL PARTNERS GROUP, INC.	31292	\$41,307.00	\$970.53	\$271.75		\$ 698.78
YPSILANTI COMM UTILITIES AUTH	31294	\$26,293.09	\$617.77			\$ 617.77
FRITZ COMPANIES	31295	\$55,162.62	\$1,296.07	\$362.90		\$ 933.17
ATLANTIC LOGISTICS INC	31296	\$38,030.00	\$893.53			\$ 893.53
FRITZ COMPANIES	31301	\$445.00	\$10.46		\$10.46	
HANDLE WITH CARE EXPRESS INC.	31302	\$8,417.35	\$197.77	\$55.38		\$ 142.39
LYDALL LOGISTICS INC.	31304	\$4,431.00	\$104.11	\$29.15		\$ 74.96
OKLAHOMA SOUTHERN TRANS	31305	\$910.80	\$21.40		\$21.40	
SCHN LANDSTR POOLE	31306	\$15,666.50	\$368.09	\$103.07		\$ 265.02
RRD LOGISTICS	31307	\$12,141.71	\$285.28	\$79.88		\$ 205.40
RSD TRANS INC	31308	\$600.00	\$14.10		\$14.10	
TRANSCEND	31311	\$1,698.90	\$39.92		\$39.92	
PROFESSIONAL PIPING SERVICES INC	31313	\$1,943.59	\$45.67		\$45.67	
MRP MIDWEST INC	40000	\$2,599.51	\$61.08		\$61.08	
WAY, INC THE	40001	\$6,375.00	\$149.78			\$ 149.78
TROY BOILER WORKS, INC.	50002	\$7,500.00	\$176.22			\$ 176.22
Totals		\$340,491,283.08	\$8,000,000.00	\$77,768.68	\$63,473.64	\$7,858,757.68