

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF INDIANA  
INDIANAPOLIS DIVISION

In re: )  
 )  
COMPUTER BUSINESS SYSTEMS, INC. ) CASE NO. 97-04986 JKC -7A  
 )  
Debtor. )

**TRUSTEE'S FINAL REPORT AND DISTRIBUTION SUMMARY**

Joseph W. Hammes, Trustee of the estate of the above-named Debtor, certifies to the Court and the United States Trustee, that the Trustee has faithfully and properly fulfilled the duties of the office of the Trustee, that the Trustee has examined all proofs of claims as appropriate under the Distribution Summary and that the Distribution Summary attached hereto is proper and consistent with the law and rules of Court.

Therefore, the Trustee requests that the Final Report and Distribution Summary be accepted.

DATED: 06-05-2008

/s/ Joseph W. Hammes  
Trustee

Joseph W. Hammes  
Tabbert Hahn Earnest & Weddle  
One Indiana Square  
Suite 1900  
Indianapolis, IN 46204-2032  
(317) 639-5444  
trustee@tabberthahn.com

## DISTRIBUTION SUMMARY

Total Balance on Hand is \$600,443.79

1. **Administrative Expenses**

a. Joseph W. Hammes - Trustee Fees	\$ 37,791.91
b. Joseph W. Hammes - Trustee Expenses	\$ 6,864.66

\$ 44,656.57

\$ 555,787.22

2. **Chapter 11 Administrative Expenses**

a. INTERNAL REVENUE SERVICE - IRS Income Taxes	\$ 7,580.55
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\$ 7,580.55

\$ 548,206.67

3. **COMPUTER BUSINESS SYSTEMS, INC.**

Exemption for entireties ownership of residential property	\$ 0.00
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\$ 548,206.67

4. **Secured Claims**

<u>Claim No.</u>	<u>Claimant</u>	<u>Amount of Claim</u>	<u>Amount Allowed</u>	<u>Amt to be Paid</u>
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\$ 0.00	\$ 0.00	\$ 0.00
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\$ 548,206.67

5. **Priority Claims**

<u>Claim No.</u>	<u>Claimant</u>	<u>Amount of Claim</u>	<u>Amount Allowed</u>	<u>Amt to be Paid</u>
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\$ 0.00	\$ 0.00	\$ 0.00
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\$ 548,206.67

6. **Unsecured Claims (Prorated at 10.78%)**

<u>Claim No.</u>	<u>Claimant</u>	<u>Amount of Claim</u>	<u>Amount Allowed</u>	<u>Amt to be Paid</u>
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2	BARNES & THORNBURG C/O STEPHEN P MERCHANT 11 SOUTH MERIDIAN STREET INDIANAPOLIS, IN 46204	\$	35,795.42	\$	35,795.42	\$	3,858.32
8U	ARNOLD ALDRIDGE 1088 HIGHWAY 39 E ENGLEWOOD, TN 37329	\$	11,270.50	\$	11,270.50	\$	1,214.82
12	FREDERIC & LINDA DAMON 15650 COUNTY ROAD # 63 ADAMS CENTER, NY 13606	\$	6,500.00	\$	6,500.00	\$	700.62
16	PATTI MAHONEY 15031 B MILITARY RD #40 SEATTLE, WA 981882100	\$	5,000.00	\$	5,000.00	\$	538.94
19	DONNA M. & ALBERT GARNIER 194 PARKERVIEW ST SPRINGFIELD, MA 01129	\$	6,000.00	\$	6,000.00	\$	646.73
27	CHARLES & JANET STINNETT 210 WEST THIRD STREET OWENSBORO, KY 42303	\$	12,000.00	\$	12,000.00	\$	1,293.46
28	RICHARD R. FINLEY 46 BUTLER ROAD PLATTSBURGH, NY 12901	\$	14,328.00	\$	14,328.00	\$	1,544.39
31	SUSAN ANDREWS 14904 SULKY WAY CARMEL, IN 46032	\$	1,400.00	\$	1,400.00	\$	150.90
35U	THOMAS FORTUNATO 803 SWEET CHERRY ST WARRINGTON, PA 18976	\$	11,328.50	\$	11,328.50	\$	1,221.08
38	CAROLYN RODDENBERRY 619 E JENSEN ST UNIT 38 MESA, AZ 85203	\$	9,078.00	\$	9,078.00	\$	978.50
39	RICK PATE 1016 FORREST LANE EL DORADO, AR 71730	\$	12,978.00	\$	12,978.00	\$	1,398.87
40	SUCCESS MAGAZINE C/ O SZABO ASSOCIATES INC 3355 LENOX ROAD 9TH FLR ATLANTA, GA 30326	\$	12,899.00	\$	12,899.00	\$	1,390.36
42	ELIZABETH MICHELE SMALLWOOD 4105 ROCKFORD LANE AUSTIN, TX 78759	\$	7,678.00	\$	7,678.00	\$	827.60
47	BRENDA ELLERBE 119 PENNY LANE DAPHNE, AL 36526	\$	4,978.00	\$	4,978.00	\$	536.57
58	C & E RENTAL SERVICE 111 CONNER STREET	\$	47.29	\$	47.29	\$	5.10

## NOBLESVILLE, IN 46060

64	WATERFRONT INN PO BOX 358 CICERO, IN 46034	\$	1,885.16	\$	1,885.16	\$	203.20
68	BEAVER PRINTS INC 305 MAIN STREET BELLWOOD, PA 16617	\$	2,075.00	\$	2,075.00	\$	223.66
71	WORLD PUBLISHING C /O SZABO ASSOCIATES INC 3355 LENOX RD 9TH FLR ATLANTA, GA 30326	\$	2,050.88	\$	2,050.88	\$	221.06
72	THE LUSTIGMAN FIRM EMPIRE STATE BLDG 60TH FLR 350 FIFTH AVE #6024 NEW YORK, NY 101186098	\$	5,104.17	\$	5,104.17	\$	550.17
73	JEFF VAUGHT 144 SPEARMAN RD SHADY DALE, GA 31085	\$	4,628.00	\$	4,628.00	\$	498.84
74	TRAVEL CAREERS INC 2629 WATERFRONT PKY EAST DRIVE SUITE 105 INDIANAPOLIS, IN 46214	\$	2,868.00	\$	2,868.00	\$	309.14
76	BOB JANKOWSKI 3811 MORTON AVE BROOKFIELD, IL 60513	\$	5,978.00	\$	5,978.00	\$	644.36
85	MIKE KIRK 4282 DOOLEY WAY COLORADO SPRING, CO 80911	\$	13,878.00	\$	13,878.00	\$	1,495.88
92	EVELYN MCVICKER 400 RIVER PLACE # 4119 DETROIT, MI 48207	\$	5,000.00	\$	5,000.00	\$	538.94
94	VIVIAN SVATORA 24249 HAYES EAST POINTE, MI 48021	\$	1,700.00	\$	1,700.00	\$	183.24
95	JUDY WEBBER 310-F OAK ST MT PLEASANT, MT 48858	\$	6,000.00	\$	6,000.00	\$	646.73
97	DEBRA GLASSMAN 107 FAYETTE STREET WATERTOWN, MA 02172	\$	13,428.00	\$	13,428.00	\$	1,447.38
101	AMERIPAK PO BOX 695 ZIONSVILLE, IN 46077	\$	1,909.32	\$	1,909.32	\$	205.80
102	ERNEY'S LOCK & KEY 1230 FIELD DRIVE	\$	433.00	\$	433.00	\$	46.67

## NOBLESVILLE, IN 46060

106	JOSEPH D SEIDL 313 MARIA ST LUXEMBURG, WI 54217	\$	465.37	\$	465.37	\$	50.16
114	DIXON PHONE PLACE 6113 ALLISONVILLE ROAD INDIANAPOLIS, IN 46220	\$	377.03	\$	377.03	\$	40.64
115	CATHERINE WILLIAMSON 141 RIVER ROAD SPUR BLOOMINGDALE, GA 31302	\$	1,850.00	\$	1,850.00	\$	199.41
117	TRISH HAZLETT 406 N 6TH ST APOLLO, PA 15613	\$	14,000.00	\$	14,000.00	\$	1,509.03
120	JAMES MILLER 1772 MANDIGO AVE KALAMAZOO, MI 49002	\$	10,028.00	\$	10,028.00	\$	1,080.90
122	WALLACE BILLINGSLEY 909 BENTWOOD LANE PORT ORANGE, FL 32127	\$	14,028.00	\$	14,028.00	\$	1,512.05
132	DEBORAH TREMP 1255 JOANWOOD DR MARYSVILLE, MI 48040	\$	17,634.00	\$	17,634.00	\$	1,900.73
134	TERRY FIELDS 6808 GLENDOWER RD RALEIGH, NC 27613	\$	350.00	\$	350.00	\$	37.73
137	CONNIE GREEN 20625 ROMAR STREET CHATSWORTH, CA 91311	\$	8,300.00	\$	8,300.00	\$	894.64
142U	SELDIA DUNNING 115 SE 70 ST GAINSVILLE, FL 32641	\$	165.00	\$	165.00	\$	17.79
147	HOME BUSINESS MAGAZINE 9582 HAMILTON AVE SUITE 368 HUNTINGTON BEACH, CA 92646	\$	1,350.00	\$	1,350.00	\$	145.51
148	NORBIE GAERLAN 30699 CHIMNEY LANE UNION CITY, CA 94587	\$	7,500.00	\$	7,500.00	\$	808.41
150	EARL DAVIS 2758 LEXINGTON DR HAZEL CREST, IL 60429	\$	10,216.00	\$	10,216.00	\$	1,101.16
159	CARL JOHNSON 5 PARTRIDGE LANE MERRIMACK, NH 03054	\$	4,998.00	\$	4,998.00	\$	538.72
163	RAUL ORTIZ	\$	5,150.00	\$	5,150.00	\$	555.11

	1441 LAVENDER ST DELTONA, FL 32725						
165	JESSE WHITE 28 OLD ORCHARD RD W. SPRINGFIELD, MA 01090	\$	17,420.40	\$	17,420.40	\$	1,877.71
169	JEFF WILSON 4762 CENTRAL SCHOOL RD ST CHARLES, MO 63304	\$	233.00	\$	233.00	\$	25.11
170	ACTION TAPES 2474 MANANA #101 DALLAS, TX 75220	\$	150.32	\$	150.32	\$	16.20
171	JULIE GREEN 119 RIDDELL ST GREENFIELD, MA 01301	\$	14,283.00	\$	14,283.00	\$	1,539.54
180	JOHN PROPST 5550 TEXAS AVE # 617 ABILENE, TX 79608	\$	60.00	\$	60.00	\$	6.47
183	NETCOUNT LLC 1645 NORTH VINE ST LOS ANGELES, CA 90028	\$	1,170.00	\$	1,170.00	\$	126.11
185U	KIM / GEORGE LUCAS 8245 N 27TH AVE APT 1026 PHOENIX, AZ 85051	\$	7,578.00	\$	7,578.00	\$	816.82
186	TOM REED 3339 SW LADOW PENDLETON, OR 97801	\$	4,000.00	\$	4,000.00	\$	431.15
187	NOBOSS 8281 NORTHWIND WAY ORANGEVALE, CA 95662	\$	1,000.00	\$	1,000.00	\$	107.79
192	YOLANDA MCGEE COOK 874 HORRELL RD DAYTON, OH 45426	\$	9,078.00	\$	9,078.00	\$	978.50
196	ROTO ROOTER 2995 S HARDING STREET INDIANAPOLIS, IN 46218	\$	326.43	\$	326.43	\$	35.19
202	PASCHALINE O'BRIEN 1855 BARING BLVD #1806 SPARKS, NV 89434	\$	350.00	\$	350.00	\$	37.73
207	JERRY MELSON 1400 CLEARFIELD CLEBURNE, TX 76031	\$	6,639.00	\$	6,639.00	\$	715.60
208	KULOVA GROVER RR 1 ROUTE 108 BOX 675 EAST FAIRFIELD, VT 05448	\$	725.00	\$	725.00	\$	78.15

224	DAVID POIRIER 12 STONEY BROOK ROAD GORHAM, NH 03581	\$	10,978.00	\$	10,978.00	\$	1,183.30
229	PARADISE COMPUTER SUPPLY PO BOX 83009 LOS ANGELES, CA 90083	\$	1,724.93	\$	1,724.93	\$	185.93
233U	KEITH COULTRAP 1510 W DRAKE DRIVE TEMPE, AZ 85283	\$	4,200.00	\$	4,200.00	\$	452.71
243	WILLIAM FORD 3900 MOCKINGBIRD LANE ORLANDO, FL 328032434	\$	3,533.00	\$	3,533.00	\$	380.81
248	CHALLENGE PUBLICATIONS 7950 DEERING AVE CANOGA PARK, CA 91304	\$	1,275.00	\$	1,275.00	\$	137.43
251U	CARLA PLUMMER 2789 KERRI PL LITHIA SPRINGS, GA 30122	\$	16,978.00	\$	16,978.00	\$	1,830.02
260	JAMES M ROSS 6807 EAST PORTLAND SCOTTSDALE, AZ 85257	\$	7,369.00	\$	7,369.00	\$	794.29
261	JOHN JUUL 37363 MAIN ST BURNEY, CA 96013	\$	10,778.00	\$	10,778.00	\$	1,161.74
263	CLAUDE HINE 30 ROLLING BROOK DR CLIFTON PARK, NY 12065	\$	2,500.00	\$	2,500.00	\$	269.47
264	NANCY MARR 2601 4TH AVE SCOTTSBLUFF, NE 69361	\$	7,300.00	\$	7,300.00	\$	786.85
265	JIM CERNY 224 SHADY LANE DOWNER S GROVE, IL 60515	\$	8,078.00	\$	8,078.00	\$	870.71
267	BOONE CO RESOURCE REC SY 985 SOUTH US HWY 421 ZIONSVILLE, IN 46069	\$	930.00	\$	930.00	\$	100.24
271	PARVIZ AMOLI 3317 BRIDLINGTON RD. LEXINGTON, KY 40509	\$	4,000.00	\$	4,000.00	\$	431.15
274	PAULA CRAIG 6041 SKYLINE DR. CAMBRIDGE, OH 43725	\$	762.00	\$	762.00	\$	82.13
278	OSCAR RASCON 2129 TOURMENANT LANE FLOWER MOUND, TX 75028	\$	1,200.00	\$	1,200.00	\$	129.35

278A	OSCAR RASCON 2129 TOURMENANT LANE FLOWER MOUND, TX 75028	\$	12,500.00	\$	12,500.00	\$	1,347.35
284	CARMINE FAZZARI 39 BLACK HALL ROAD EPSOM, NH 03234	\$	8,500.00	\$	8,500.00	\$	916.20
288	MAGAZINE CONSULTANCY C/O SZABO ASSOCIATES INC 3355 LENOX RD 9TH FLR ATLANTA, GA 30326	\$	15,500.00	\$	15,500.00	\$	1,670.71
289	GEORGE PEREIRA 159-R PEARL ST SOMERVILLE, MA 02145	\$	4,700.00	\$	4,700.00	\$	506.60
294	HOWARD LARINAN 507 THIELEN AVE FOLEY, AL 36535	\$	4,628.00	\$	4,628.00	\$	498.84
295	LEROY JOYCE LEROY JOYCE JR 60 W COMMERCE ST BRIDGETON, NJ 083021804	\$	200.00	\$	200.00	\$	21.56
301	GEORGE FILIPINK 189 BRIARCLIFF ROAD SPARTANBURG, SC 29301	\$	6,947.00	\$	6,947.00	\$	748.80
306	DATA MANAGEMENT SYSTEMS 12315 E 246TH STREET CICERO, IN 46034	\$	5,543.53	\$	5,543.53	\$	597.53
315U	IQUEST NETWORK SERVICES 2035 EAST 46TH STREET INDIANAPOLIS, IN 46205	\$	2,900.00	\$	2,900.00	\$	312.59
318	RODNEY LEE 1018 17TH AVE HONOLULU, HI 96816	\$	319.32	\$	319.32	\$	34.42
324	BOSE MCKINNEY & EVANS 2700 FIRST INDIANA PLAZA 135 N PENNSYLVANIA ST INDIANAPOLIS, IN 46204	\$	4,257.60	\$	4,257.60	\$	458.92
336	WARREN W ROZELLE RD 2 DOWNER RD BOX 312-A WILLIAMSTOWN, NJ 08094	\$	10,675.00	\$	10,675.00	\$	1,150.64
337	RICHARD VALERIO 45 COLUMBIA ST NEW BRITAIN, CT 06052	\$	15,330.10	\$	15,330.10	\$	1,652.40
344	MARLA CAMPBELL 133 ROUNDS FT GIBSON, OK 74434	\$	80.00	\$	80.00	\$	8.62



359	JOSEPHINE MALONE 2718 BRAE DRIVE MEDFORD, OR 975017520	\$	9,628.00	\$	9,628.00	\$	1,037.78
364	DON PARKER 522 WEST 425 SOUTH LAYTON, UT 84041	\$	6,458.00	\$	6,458.00	\$	696.09
365U	RACHEL MOORE RT. 2 BOX 47B GASTONIA, NC 28056	\$	13,478.00	\$	13,478.00	\$	1,452.77
371	JENNIFER EVANS 3458 PARK HOLLOW FT WORTH, TX 76109	\$	6,000.00	\$	6,000.00	\$	646.73
373U	CRAIG NANGLE 1409 MERION TERRACE WEST CHESTER, PA 19380	\$	9,610.69	\$	9,610.69	\$	1,035.92
378	AL PIETTE 5739 EDMUND AVE SANTA ROSA, CA 95403	\$	19,411.90	\$	8,759.75	\$	944.20
379	ROCCO DOMENICO 37 POST PLACE NEWFOUNDLAND, NJ 07435	\$	16,393.00	\$	16,393.00	\$	1,766.97
399	DANA WIYNINGER 1380 OAK RIDGE WAY AUBURN, CA 95603	\$	4,678.00	\$	4,678.00	\$	504.23
403	WE X EL GROUP N86 W18153 MAIN STREET MENOMONEE FALLS, WI 53051	\$	2,785.63	\$	2,785.63	\$	300.26
404	GERRY GOLLWITZER 309 CICADA DRIVE MAGGIE VALLEY, NC 28751	\$	30.00	\$	30.00	\$	3.23
407	GARY CHRISTMAN 14 LORDEN DR MILFORD, NH 03055	\$	14,978.00	\$	14,978.00	\$	1,614.45
414	NANCY DUSHANE 745 EMERALD DR NE RIO RANCHO, NM 87124	\$	12,135.05	\$	12,135.05	\$	1,308.01
416	MARY LOU FINNEY 6730 THUNDERBIRD DR SAN ANTONIO, TX 78240	\$	350.00	\$	350.00	\$	37.73
418	PAUL RAUSCHER 988 BURLINGTON ROAD ROXBORO, NC 27573	\$	900.00	\$	900.00	\$	97.01
433	KIT YAP 22727 S MENLO AVENUE TORRANCE, CA 905022527	\$	5,200.00	\$	5,200.00	\$	560.50

435	PEGGY SWEENEY HILL 333 OLD ROUTE 8 SOUTH VALENCIA, PA 16059	\$	125.00	\$	125.00	\$	13.47
440	ALL AMERICAN FLAG CO 1004 HALL STREET SE GRAND RAPIDS, MI 49507	\$	500.00	\$	500.00	\$	53.89
442	GEO S OLIVE 700 CAPITOL CTR NORTH 201 N MERIDIAN ST INDIANAPOLIS, IN 46204	\$	10,888.95	\$	10,888.95	\$	1,173.70
443	ANN RAY 719 N PARK AVE INDIANAPOLIS, IN 46202	\$	325.00	\$	325.00	\$	35.03
444	NORMAN / KAY LONG 1668 GOLDEN LANE YPSILANTI, MI 48198	\$	14,268.00	\$	14,268.00	\$	1,537.92
447	SPIEGEL MARKETING ASSOC 325 BIRCH STREET WINNETKA, IL 60093	\$	3,215.75	\$	3,215.75	\$	346.62
448	JACK WEIMBERG 278 B VIRGINIA DR FAIR LAWN, NJ 07410	\$	1,497.53	\$	1,497.53	\$	161.42
449	DEBORAH CHIDSEY 2986 BLAKLEY RD GENOA, NY 13071	\$	2,000.00	\$	2,000.00	\$	215.58
463	VERISIGN INC 1390 SHOREBIRD WAY MOUNTAIN VIEW, CA 94043	\$	75.00	\$	75.00	\$	8.08
465	MICHAEL WILSON 3340 WESTOVER DR DANVILLE, VA 24541	\$	4,000.00	\$	4,000.00	\$	431.15
466	SHIRLEY WALKER PO BOX 1852 FOLEY, AL 26535	\$	8,693.84	\$	8,693.84	\$	937.09
468	AMERICAN FEDERATION OF TEACHERS C/O SZABO ASSOCIATES INC 3355 LENOX ROAD 9TH FLR ATLANTA, GA 30326	\$	7,655.10	\$	7,655.10	\$	825.13
481	JANET HANES 24 LYNDON ST CONCORD, NH 03301	\$	5,000.00	\$	5,000.00	\$	538.94
485	ANDREA FEASTER 6031 MIDDLE DR INDIANAPOLIS, IN 46236	\$	750.00	\$	750.00	\$	80.84
499	EMIL WADE	\$	14,378.00	\$	11,878.00	\$	1,280.31

	27 FAIRVIEW DR CARMEL, NY 10512						
501	JOSHUA NWACHUKU 118-55 220TH ST CAMBRIA HEIGHTS, NY 11411	\$	11,000.00	\$	11,000.00	\$	1,185.67
503	JOANNA ROBINSON 100 CR 843 BLUE MOUNTAIN, MS 38610	\$	10,078.00	\$	10,078.00	\$	1,086.29
521U	MUHAMMAD YASIN 182 CALYER STREET BROOKLYN, NY 11222	\$	5,000.00	\$	5,000.00	\$	538.94
522	SARAH KELLER 181 ELWYN AVE PROTSMOUTH, NH 03801	\$	13,888.00	\$	13,888.00	\$	1,496.96
528	MACDONALD COMMUNICATIONS GRP C/O SZABO ASSOCIATES INC 3355 LENOX ROAD 9TH FLR ATLANTA, GA 30326	\$	8,466.00	\$	8,466.00	\$	912.53
534	CHRIS JUELICH 901 CLOVERLEAF PKWY MINNEAPOLIS, MN 55434	\$	10,530.00	\$	10,530.00	\$	1,135.01
536	KARLIN AGUILAR 3914 CAVALIER GARLAND, TX 75042	\$	5,200.00	\$	5,200.00	\$	560.50
539	JIM WHALEN 2164 DISSTON ST PHILADELPHIA, PA 19149	\$	14,053.00	\$	14,053.00	\$	1,514.74
542	BEN ONEAL 226 E FEE AVE MELBOURNE, FL 32901	\$	14,853.00	\$	14,853.00	\$	1,600.97
543U	CARLENE COMBS 743 SANBORN PARK NORWOOD, CO 81423	\$	18,028.72	\$	18,028.72	\$	1,943.28
546	TERRY STEELE 20091 WATERFORD LN HUNTINGTON BEACH, CA 92646	\$	3,878.00	\$	3,878.00	\$	418.00
549	REDGIE GREEN 16538 W 76TH DRIVE GOLDEN, CO 80403	\$	16,198.76	\$	16,198.76	\$	1,746.03
556	SUE FRICE 11302 VALLEY VIEW LN BURLINGTON, IA 526012473	\$	5,234.40	\$	5,234.00	\$	564.16
559	BARBARA FRIHAUF 5131 COUNTY ROAD P WIGGINGS, CO 80654	\$	4,897.00	\$	4,897.00	\$	527.84

560	ROY SMITH 1605 N DOGWOOD OWASSO, OK 74055	\$	240.00	\$	240.00	\$	25.87
562	CRAIG RATHJEN 2900 NORTH 63RD STREET LINCOLN, NE 68507	\$	1,291.66	\$	1,291.66	\$	139.23
567	ALLISON FOREHAND 229 HILTONIA CREEK RD SYLVANIA, GA 30467	\$	9,000.00	\$	9,000.00	\$	970.09
568	PATRICK SULLIVAN 31 JOSEPHINE AVE WEST HAVEN, CT 06516	\$	11,028.00	\$	11,028.00	\$	1,188.69
569	VIVIAN and ED GONZALEZ 207 MERCADO AVE ORLANDO, FL 32807	\$	4,550.00	\$	4,550.00	\$	490.44
571	CONNIE CERNEY 2720 SE 32ND ST TOPEKA, KS 66605	\$	373.00	\$	373.00	\$	40.20
574U	ELLEN WEBER 142 JOE HALL ROAD BEAVER FALLS, PA 150109652	\$	1,800.00	\$	1,800.00	\$	194.02
583	JOHN BROPHY 30 PALISADE TERRACE EDGEWATER, NJ 07020	\$	2,000.00	\$	2,000.00	\$	215.58
589	JEFF KEHLERT 3 N HILL ROAD RINGOES, NJ 08551	\$	13,713.00	\$	13,713.00	\$	1,478.10
599	MARCEL DEMAS 2122 18TH AVENUE SOUTH LETHBRIDGE AL T1K 1C	\$	4,300.00	\$	4,300.00	\$	463.49
605	MARISA GROSSI 2525 ST CHRISTOPHER LEAGUE CITY, TX 77573	\$	5,000.00	\$	5,000.00	\$	538.94
607	HARVEY POLLACK 13 WICKHAM LN EAST WINDSOR, NJ 085201209	\$	5,000.00	\$	5,000.00	\$	538.94
608	JANET WRIGHT 232 LAKEVIEW DR MILLBURY, OH 43447	\$	12,678.00	\$	12,678.00	\$	1,366.54
626	DAVID HOLGUIN 1705 LUZA LANE BRYAN, TX 77802	\$	2,500.00	\$	2,500.00	\$	269.47
636	DOUGLAS GRABOWSKI 15 CENTER STREET GRANBY, MA 01033	\$	5,225.00	\$	5,225.00	\$	563.19

649	SHIRLEY POORMAN 304 COUNTRY CLUB DRIVE SCOTT CITY, MO 63780	\$	15,128.00	\$	15,128.00	\$	1,630.62
650	JACK STEPPECK 8640 STONEWOOD DR FT WORTH, TX 76179	\$	5,000.00	\$	5,000.00	\$	538.94
666	MIR ALI 10411 MINTURN HOUSTON, TX 77064	\$	11,950.00	\$	11,950.00	\$	1,288.07
672	LORI KLEUSKENS 1604 HANCOCK LANE BURLINGTON, NJ 08016	\$	9,678.00	\$	9,678.00	\$	1,043.17
674	JACQUELINE THEOLOGITIS 5052 HALLGARTEN DR SPARKS, NV 894368148	\$	14,465.00	\$	14,465.00	\$	1,559.15
675	MITCHELL HURST JACOBS 152 EAST WASHINGTON ST INDIANAPOLIS, IN 46204	\$	9,013.84	\$	9,013.84	\$	971.58
678	SEKOU DEMBELE 73 LINNMOORE ST HARTFORD, CT 06114	\$	6,632.00	\$	6,632.00	\$	714.85
687	FRED BOELIO 13215 TROY ST OAK PARK, MI 48237	\$	11,318.00	\$	11,318.00	\$	1,219.94
704	WALTER POPENDIEKER 210 MEADOWOOD DR CHESWICK, PA 15024	\$	4,678.00	\$	4,678.00	\$	504.23
716	WAYNE JACKSON 15571 WHEATFIELD RD WOODBIDGE, VA 22193	\$	482.50	\$	482.50	\$	52.01
718	WILLIAM YOUNG 9938 W HWY H BELOIT, WI 53511	\$	14,141.24	\$	14,141.24	\$	1,524.26
724	MARSHA WEAVER 1258 WEXFORD GREEN BLVD COLUMBUS, OH 43228	\$	100.00	\$	100.00	\$	10.78
733U	CATHY LANOVARA 80 EDGELAWN AVE NORTH ANDOVER, MA 01845	\$	14,187.76	\$	14,187.76	\$	1,529.27
736U	KAY MAUND 1887 SYRINGA RD ADRIAN, OR 97901	\$	4,578.00	\$	4,578.00	\$	493.45
753	CRAIN COMMUNICATIONS INC 1400 WOODBRIDGE AVE. ATTN: PETER GRANTZ	\$	4,935.60	\$	4,935.60	\$	532.00

DETROIT, MI 482073187

755	CHARLES STANFORD 4520 S HOISINGTON RD WINNEBAGO, IL 61088	\$	11,978.00	\$	11,978.00	\$	1,291.08
772	BRIAN SHEA 17 INDIAN HILL RD BREWSTER, NY 10509	\$	4,175.00	\$	4,175.00	\$	450.01
786	ED MILLER 5322 BROOKSWOOD RD CRESTWOOD, KY 400149709	\$	11,128.00	\$	11,128.00	\$	1,199.46
791	LET'S LIVE MAGAZINE 320 NORTH LARCHMONT BLVD P.O. BOX 74908 LOS ANGELES, CA 90004	\$	7,516.00	\$	7,516.00	\$	810.13
795	EDWARD H BARNHART JR AIDG COMPUTER SERVICES 7286 SCIO RD SE SCIO, OH 439889506	\$	25,467.36	\$	25,467.36	\$	2,745.07
800	JUAN CLARAMUNT 329 FERNBANK CT ALPHARETTA, GA 30201	\$	1,635.00	\$	1,635.00	\$	176.23
805A	LEROY MCREYNOLDS 13 A CAPE DRIVE NW FORT WALTON BEACH, FL 32548	\$	7,000.00	\$	7,000.00	\$	754.52
806	GERRY DELONG 1006 E 11TH ST RUSSELLVILLE, AR 72801	\$	14,348.26	\$	14,348.26	\$	1,546.57
807	MICHAEL BEERS 130 EASTSIDE DR CONCORD, NH 03301	\$	11,978.00	\$	11,978.00	\$	1,291.08
811	DUANE MANBECK 1554 N FAIRMONT LOOP COEUR D ALENE, ID 838147429	\$	15,266.00	\$	15,266.00	\$	1,645.49
812	KEVIN AKRE BOX 635 204-118 1ST AVE W COCHRANE AB T0LOW2	\$	14,078.00	\$	14,078.00	\$	1,517.44
815	KEVIN CRANE 1560 WARWICK AVE FOLCROFT, PA 19032	\$	350.00	\$	350.00	\$	37.73
818	ODEST WALLACE 98-425 UNIT 3 KAONOHI ST AIEA, HI 96701	\$	395.00	\$	395.00	\$	42.58
819	GARY EDWARDS RT 1 BOX 379 SNOW HILL, NC 28580	\$	7,000.00	\$	7,000.00	\$	754.52

822	DONNA ANDERSON 1731 NEVADA AVE SAINT PAUL, MN 55106	\$	13,078.00	\$	13,078.00	\$	1,409.65
827	BRENDA COWN 2561 US HWY 78 SW LOGANVILLE, GA 30249	\$	8,778.81	\$	8,778.81	\$	946.25
830	THE CONTINENTAL INSURANCE CO AS AGENT FOR PC WHOLESale PO BOX 905 MONMOUTH JUNCTION, NJ 08852	\$	975.98	\$	975.98	\$	105.20
834	THE ATLANTIC MONTHLY C/ O SZABO ASSOCIATES INC 3355 LENOX ROAD 9TH FLR ATLANTA, GA 30326	\$	4,200.00	\$	4,200.00	\$	452.71
845	RONALD EDWARDS 11 WINOCA DRIVE GARDEN CITY, GA 31408	\$	9,000.00	\$	9,000.00	\$	970.09
849	PAT SULLIVAN 36 NEW HAMPSHIRE AVE PITTSFIELD, MA 01201	\$	5,000.00	\$	5,000.00	\$	538.94
854	DAVID JENKINS 1136 CALVIN AVE AKRON, OH 44312	\$	275.50	\$	275.50	\$	29.70
857	GEORGIA JENKINS 692 W FAIRGROUND RD FREEPORT, IL 61032	\$	2,489.90	\$	2,489.90	\$	268.38
859	PHILLIP SPANGLER 2411 NW NORMAN CIRCLE LAWTON, OK 735051417	\$	2,000.00	\$	2,000.00	\$	215.58
864	JAMES / KAY OSBORN 20473 GRASS CREEK RD GARDEN RIDGE, TX 78266	\$	80.00	\$	80.00	\$	8.62
865	RON GUNTER 14508 E 43RD ST INDEPENDENCE, MO 64055	\$	3,978.00	\$	3,978.00	\$	428.78
872	CHARLES VEAUDRY RR 7 SITE 11-A C-7 VERNON BC CN V1T 7Z3	\$	204.19	\$	204.19	\$	22.01
876	REGINALD WOODSON 3555 WEST GROVE SKOKIO, IL 60076	\$	5,000.00	\$	5,000.00	\$	538.94
877	JANE WESTERN 22 SAGE COURT GOFFSTOWN, NH 03045	\$	9,628.00	\$	9,628.00	\$	1,037.78
880	ERIC WILLETT 766326 KAHEIAU ST	\$	4,500.00	\$	4,500.00	\$	485.05

	KAILUA KONA, HI 96740				
882	WALTER FREEMAN 339 NEW HAMPTON RD FRANKLIN, NH 03235	\$	8,000.00	\$	8,000.00 \$ 862.30
888	KATHLEEN BILOTTA 831 N CHRISS ST CHANDLER, AZ 85226	\$	14,978.00	\$	14,978.00 \$ 1,614.45
889	BRUCE MULLEN 1113 OAKCREST DRIVE CHARLESTON, SC 29412	\$	4,000.00	\$	4,000.00 \$ 431.15
891	CTI 465 GUNDERSEN DRIVE CAROL STREAM, IL 60188	\$	9,799.22	\$	9,799.22 \$ 1,056.24
892	DENIS ST PIERRE 14 CHATEAU ROTHCHILD KENNER, LA 70065	\$	5,000.00	\$	5,000.00 \$ 538.94
895	BRENT NASH RR1 BOX 34 B CLIFTON, IL 60927	\$	12,078.00	\$	12,078.00 \$ 1,301.86
896	TRICIA MCCALED 5830 EASTRIDGE DR SACRAMENTO, CA 95842	\$	9,178.00	\$	9,178.00 \$ 989.28
908	JERRY DIRCKS 3777 BROADMOOR DR LEXINGTON, KY 40509	\$	10,678.00	\$	10,678.00 \$ 1,150.96
917	LCEE' S OCCASION PLANNERS 4114 E 236TH STREET CICERO, IN 60690	\$	1,492.05	\$	1,492.05 \$ 160.83
924	LOLA WALKER 19 LIONS UNIT 210 NEWARK, NJ 07112	\$	10,771.13	\$	10,771.13 \$ 1,161.00
926	ROBERT BAUER PO BOX 522 KETTLE FALLS, WA 99141	\$	131.00	\$	131.00 \$ 14.12
935	JOHN LACASSE POBOX 651 BERLIN, NH 03570	\$	13,428.00	\$	13,428.00 \$ 1,447.38
938	RADIO SHACK PO BOX 901018 600 TWO TANDY CTR FORT WORTH, TX 76102	\$	482.82	\$	482.82 \$ 52.04
944	WAYNE WALKER 3320 HIGHWOODS NORTH DR INDIANAPOLIS, IN 46222	\$	2,000.00	\$	2,000.00 \$ 215.58
953	UPS	\$	43,370.41	\$	43,370.41 \$ 4,674.81



11 SALT CREEK LANE  
HINSDALE, IL 60521

961	MARK BRANDT 390 HWY 286 E CONWAY, AR 72032	\$	11,748.00	\$	11,748.00	\$	1,266.29
963	CHUCK WILLIAMS 8508 TINDAL SPRING DR GAITHERSBURG, MD 20879	\$	90.00	\$	90.00	\$	9.70
964	ROSE MARY OTT RT 3 BOX 127B TROY, MO 63379	\$	2,200.00	\$	2,200.00	\$	237.13
974	ROGER WEVER 1008 S ALAN SHEPARD ST LAS VEGAS, NV 89128	\$	649.00	\$	649.00	\$	69.95
976	LINDA CURETTY 932 IVY GLEN CT LEWISVILLE, TX 75067	\$	13,078.00	\$	13,078.00	\$	1,409.65
979	TRANSPORTATION MARKETING INC C/O TIM LAKE, PRESIDENT 42144 CHERRY AVENUE DE LAND, FL 32720	\$	4,000.00	\$	4,000.00	\$	431.15
980	KAREN WROBEL 152 SHAWMUT ST FALL RIVER, MA 027205437	\$	350.00	\$	350.00	\$	37.73
983	MOUNTAINWEST FINANCIAL D/B/A OFFICE DEPOT CREDIT PLAN PO BOX 7004 SIOUX FALLS, SD 57117	\$	291.74	\$	291.74	\$	31.45
986	GREG HOOVER 800 PEARL CT CHEYENNE, WY 82007	\$	15,000.00	\$	15,000.00	\$	1,616.82
987	JOHN WHITLOCK 142 ADELAIDE ST FAIRFIELD, CT 06432	\$	4,500.00	\$	4,500.00	\$	485.05
989	ARLENE THOMPSON RR 1 BOX 39 PORTLAND, ND 58274	\$	6,800.00	\$	6,800.00	\$	732.96
990	DAWSON JONES 4700 BARDWELL BUFORD RD MT ORAB, MT 45154	\$	350.00	\$	350.00	\$	37.73
993	HARVEY SPRINGER 1336 NEW CASTLE RD APT A1 DURHAM, NC 27704	\$	9,839.02	\$	9,839.02	\$	1,060.53
994	ROBIN GUIGNET 4221 SALEM DR EMMAUS, PA 18049	\$	7,500.00	\$	7,500.00	\$	808.41

996	JAN ARDING 911 NORTH STREET FT MYERS BEACH, FL 33931	\$	4,113.00	\$	4,113.00	\$	443.33
998	JIAN PING WU 2516 N. W. BOSTON EAST WENATCHEE, WA 98802	\$	4,650.00	\$	4,650.00	\$	501.21
1002	NEA TODAY C/O SZABO ASSOC INC 3355 LENOX RD 9TH FL ATLANTA, GA 30326	\$	35,530.00	\$	35,530.00	\$	3,829.71
1003	GERALD FOURNIER 6050 URBAN DRIVE PONTIAC, MI 48054	\$	3,500.00	\$	3,500.00	\$	377.26
1004U	CHARLES GRAVES 2418 S VOSS APT L 209 HOUSTON, TX 77057	\$	14,500.00	\$	14,500.00	\$	1,562.93
1008	CONNIE GREEN 2463 FITZKEE LANE YORK, PA 17402	\$	337.50	\$	337.50	\$	36.38
1010	DEBORAH HOFMAN 47802 W 2ND OAKRIDGE, OR 97463	\$	55.00	\$	55.00	\$	5.93
1019	ROXANNA STORLID 1842 E CAMPOBELLO DR PHOENIX, AZ 85022	\$	100.00	\$	100.00	\$	10.78
1023	BETH / WAYNE WOODWARD C/O DAVID L STYER ESQ 295 BUCK ROAD SUITE 110 HOLLAND, PA 18966	\$	11,408.00	\$	11,408.00	\$	1,229.65
1027	RICHARD ROHWER 1660 MAITLAND COURT COLORADO SPRINGS, CO 80219	\$	10,028.00	\$	10,028.00	\$	1,080.90
1032	SUSAN SILLIVAN 156 NW PRITCHARD HARLOWTON, MT 59036	\$	19,104.49	\$	14,930.65	\$	1,609.34
1036	TAMARA BEASLER 8312 S 56TH W AVE TULSA, OK 74131	\$	9,078.00	\$	9,078.00	\$	978.50
1038	GERALD ROONEY 55 MORSES LANE ACUSHNET, MA 02743	\$	3,060.00	\$	3,060.00	\$	329.83
1042	JERRY COOK 3525 SKY BLUE DRIVE POST FALLS, ID 83854	\$	14,978.00	\$	14,978.00	\$	1,614.45
1046	MIKE ZOOK	\$	15,000.00	\$	13,628.00	\$	1,468.93

9221 W. 68TH STREET  
ARVADA, CO 800043025

1053	SUE STOVER 255 JEANNE DR SPRINGBORO, OH 45066	\$	1,900.00	\$	1,900.00	\$	204.80
1054	KERRI MOHR C /O 486 KEVIN ST THOUSAND OAKS, CA 91360	\$	8,608.60	\$	8,608.60	\$	927.90
1055	DAVID PHILLIPS 15803 E ANGLING ROAD WEST UNION, IL 62477	\$	7,571.50	\$	7,571.50	\$	816.12
1057	STEVE CARR 207 W MAIN YORKVILLE, IL 60560	\$	80.00	\$	80.00	\$	8.62
1061	BURTON KITAIN 2246 CLAIBORNE DR CLEARWATER, FL 346243716	\$	15,953.00	\$	15,953.00	\$	1,719.54
1065	MONIQUE COLL 75 TYLER HILL RD JAFFREY, NH 03452	\$	350.00	\$	350.00	\$	37.73
1066	THEODORE HOOVER 824 ROSELYN DR RANTOUL, IL 61866	\$	12,070.00	\$	12,070.00	\$	1,301.00
1081	JOSEPH PILKENTON PO BOX 941 WISE, VA 24293	\$	13,500.00	\$	13,500.00	\$	1,455.14
1087	CHANTAL BURNS 570 WATER STREET PLANTAGENET ONT CN K0B 1L0	\$	200.00	\$	200.00	\$	21.56
1096	BILL HECK 102C KNOLL CT NOBLESVILLE, IN 46060	\$	6,000.00	\$	6,000.00	\$	646.73
1106	RANDY BOLLMAN 11421 103RD AVE CT COAL VALLEY, IL 61240	\$	5,183.00	\$	5,183.00	\$	558.66
1112	TINA TURNER 1311 5TH ST THREE RIVERS, MI 49093	\$	5,000.00	\$	5,000.00	\$	538.94
1115	KERRY RYAN 5355 W GRACE ST CHICAGO, IL 60641	\$	2,200.00	\$	2,200.00	\$	237.13
1131	SUSAN LINGERIS RD 1 BOX 1179 GALETON, PA 16922	\$	154.17	\$	154.17	\$	16.62
1133	ANDRE PARIS	\$	1,500.00	\$	1,500.00	\$	161.68

	PO BOX 5001 PLEASANTON, CA 94566				
1138	JOE STANBRO 1151 N MIDWEST BLVD GUTHRIE, OK 73044	\$	12,628.00	\$	12,628.00 \$ 1,361.15
1139	YVONNE SMITH 85 VALLEY GREEN PARK JORDON, MN 55352	\$	12,978.00	\$	12,978.00 \$ 1,398.87
1148	HOMER SELLERS 935 SHERRY CIRCLE NEWPORT NEWS, VA 23608	\$	13,028.00	\$	13,028.00 \$ 1,404.26
1151	G.R. COOK 5543 PTARMIGAN COURT LOVELAND, CO 80538	\$	14,426.65	\$	14,426.65 \$ 1,555.02
1156	MULTIMEDIA REPRO VIDEO 904 S HAMILTON STREET SHERIDAN, IN 46069	\$	25,132.44	\$	25,132.44 \$ 2,708.97
1157	MULTIMEDIA REPRO AUDIO 904 S HAMILTON SHERIDAN, IN 46069	\$	651.48	\$	651.48 \$ 70.22
1162	DAVID DELONG 107 FOX HOUND DR GRAND BLANC, MI 48439	\$	3,000.00	\$	3,000.00 \$ 323.36
1165	MURIEL CHARPENTIER 3 CHERRYSTONE CT SIMPSONVILLE, SC 29681	\$	90.00	\$	90.00 \$ 9.70
1167	MARY KOTVAL 211 7TH AVE E ALEXANDRIA, MN 56308	\$	995.00	\$	995.00 \$ 107.25
1168U	BERNARD CRAWLEY 30 EAST STREET TEWKSBURY, MA 01876	\$	2,000.00	\$	2,000.00 \$ 215.58
1171	GAIL HUBARTT 144 EDWIN DR JACKSON, MO 63755	\$	2,500.00	\$	2,500.00 \$ 269.47
1176	CHARLES PRICHARD 400 OLEANDER RD LANTANA, FL 33462	\$	4,000.00	\$	4,000.00 \$ 431.15
1177	PAT VORDERSTRASSE RT1 BOX 62 UPLAND, NE 68981	\$	11,503.00	\$	11,503.00 \$ 1,239.88
1178	ROGER HAGAN PO BOX 1 HCR 61 UNIONTOWN, MO 63783	\$	14,000.00	\$	14,000.00 \$ 1,509.03
1189	CARL WEBSTER	\$	4,628.00	\$	4,628.00 \$ 498.84

	6227 KINGSBURY DR HUBER HEIGHTS, OH 45424						
1200	ANUSORN KOMUTANONT 3614 E LONG LAKE RD PHOENIX, AZ 85048	\$	5,968.00	\$	5,968.00	\$	643.28
1208	ROBERT LINDAHL 403 SARATOGA AVE OSCEOLA, WI 54020	\$	15,677.00	\$	15,677.00	\$	1,689.79
1216	ROBIN MILLER 4302 KENWOOD DR WOODBIDGE, VA 22193	\$	12,000.00	\$	12,000.00	\$	1,293.46
1224	STACI TURNER 311 EARLY TRAIL SAN ANTONIO, TX 78228	\$	4,578.00	\$	4,578.00	\$	493.45
1225	JIM SMITH 29 BONNER DR EAST HARTFORD, CT 06118	\$	7,978.00	\$	7,978.00	\$	859.93
1234	DAVID MINERT 6742 MARLOW ST PORTAGE, MI 49024	\$	11,921.98	\$	11,921.98	\$	1,285.05
1242	HUGH TOWNS 1121 SHEFFIELD CT BENSALEM, PA 19020	\$	15,078.00	\$	15,078.00	\$	1,625.23
1243	DIANE WRIGHT 1 STONEGATE LANE DERRY, NH 03038	\$	6,724.00	\$	6,724.00	\$	724.77
1244	SHERI SMITH 1312 SADDLEBACK LEWISVILLE, TX 75067	\$	10,788.00	\$	10,788.00	\$	1,162.82
1261	RAY LORD 149 FOXGLOVE CIRCLE IRMO, SC 29063	\$	350.00	\$	350.00	\$	37.73
1263	CINDY BAKER 250 CR 448 POPLAR BLUFF, MO 63901	\$	8,041.00	\$	8,041.00	\$	866.72
1271	FERNANDO ORDENANA 144-06 88TH AVE APT 7C JAMAICA, NY 11435	\$	11,268.00	\$	11,268.00	\$	1,214.55
1273	STEPHEN STANIFORTH 3315 PRIVETT RD STALLINGS, NC 281056715	\$	4,500.00	\$	4,500.00	\$	485.05
1274	MCDONALD S HARDWARE 500 SOUTH MAIN STREET SHERIDAN, IN 46069	\$	386.44	\$	386.44	\$	41.65
1276	ROXANNE DEAN	\$	9,078.00	\$	9,078.00	\$	978.50

	6770 BRANCH ST HOLLYWOOD, FL 33024				
1278	RODNEY NIEMEYER 1978 OLD AUGUSTA RD WALDOBORO, ME 04572	\$	4,500.00	\$	4,500.00 \$ 485.05
1280	DON DISTEL 693 E 82ND ST INDIANAPOLIS, IN 46240	\$	2,658.00	\$	2,658.00 \$ 286.50
1282	DAVID FRINK RR 1 BOX 901-8 PUTNEY, VT 05346	\$	6,000.00	\$	6,000.00 \$ 646.73
1298	ANN BURDICK WHIPP 41338 YUBA CIRCLE TEMECULA, CA 92591	\$	11,978.00	\$	11,978.00 \$ 1,291.08
1300	NBD BANK NA C/O STEVE YOUNT 155 E. MARKET ST. #500 INDIANAPOLIS, IN 46204	\$	9,370.40	\$	9,370.40 \$ 1,010.02
1310	WILLIAM AND VIOLA TOAL 408 6TH AVENUE BOX 174 VAIL, IA 51465	\$	80.00	\$	80.00 \$ 8.62
1311	PRECISION DATA LINK 7138 S HIGHLAND DR 110 SALT LAKE CITY, UT 84121	\$	1,406.03	\$	1,406.03 \$ 151.55
1323	CATHY JONES 4450 FIRESIDE LANE WINSTON SALEM, NC 27127	\$	15,226.00	\$	15,226.00 \$ 1,641.18
1324	H & R VENDING PO BOX 326 NOBLESVILLE, IN 46061	\$	760.65	\$	760.65 \$ 81.99
1328	WILLIAM BLACK 322 S CALDWELL ST BREVARD, NC 28712	\$	12,572.00	\$	12,572.00 \$ 1,355.11
1336	ALAN ROBERTS 405 WARNER ST NW WASHINGTON, DC 20001	\$	3,578.00	\$	3,578.00 \$ 385.67
1340	INC MAGAZINE 38 COMMERCIAL WHARF BOSTON, MA 021103883	\$	7,166.00	\$	7,166.00 \$ 772.41
1355	ERICA WENDEL-OGLESBY 4813 E MULBERRY DR PHOENIX, AZ 85018	\$	743.00	\$	743.00 \$ 80.09
1361	KATHRYN LOPES 182 AUDREY'S LANE MARSTONS MILLS, MA 02648	\$	12,568.00	\$	12,568.00 \$ 1,354.68

1364	KEVIN KING 1344 WHITE DR LAS VEGAS, NV 89119	\$	10,000.00	\$	10,000.00	\$	1,077.88
1365	DARREN COOKE 1009 TRAILS END LANE CHAPIN, SC 29036	\$	5,031.48	\$	5,031.48	\$	542.33
1370	CHRIS SNYDER 44 HOWARD AVE NEW HAVEN, CT 06519	\$	10,928.00	\$	10,928.00	\$	1,177.91
1377	KIMBERLY LEWIS 9307 WINDCHASE WAY JONESBORO, GA 30236	\$	11,493.00	\$	11,493.00	\$	1,238.81
1384	CARROLL GENNINGS 12538 WOODSIDE FALLS RD PINEVILLE, NC 28134	\$	1,220.00	\$	1,220.00	\$	131.50
1385	DR LAVAR WHITAKER 2656 MONTGOMERY AVENUE CONCORD, CA 94519	\$	11,144.00	\$	11,144.00	\$	1,201.19
1386	KATHY OTTEN 10221 N 37TH ST PHOENIX, AZ 85028	\$	2,500.00	\$	2,500.00	\$	269.47
1391	THE EXECUTIVE COMMITTEE C/O VEDAX SCIENCES CORP 5000 BIRCH ST STE 6200 NEWPORT BEACH, CA 92660	\$	5,075.00	\$	5,075.00	\$	547.02
1404	DALE DURFEE 12150 COUNTY RD 7140 ROLLA, MO 65401	\$	19,638.00	\$	19,638.00	\$	2,116.74
1409	JIM HEINEMAN PO BOX 1360 TATUM, TX 75691	\$	14,978.00	\$	14,978.00	\$	1,614.45
1412	CHARLIE BLOCK 49 TERRI CIRCLE DR HOLMEN, WI 54636	\$	10,978.00	\$	10,978.00	\$	1,183.30
1416	PATRICK MAHONEY 7365 MAIN ST STE 203 STRATFORD, CT 06497	\$	15,969.65	\$	15,969.65	\$	1,721.34
1419	MARSHALL MILLS 7550 GREENFIELD AVE MOUNDS VIEW, MN 551124009	\$	10,978.00	\$	10,978.00	\$	1,183.30
1420	EILEEN MICHAELS 104 E LAKE BLVD MEDFORD, NJ 08055	\$	125.00	\$	125.00	\$	13.47
1424	TIM THOMPSON 20305 FREMONT	\$	14,700.00	\$	14,700.00	\$	1,584.48

LIVONIA, MI 48152

1437	ROBERT TAYLOR 6250 SW HIGHWAY 6 CLARKSDALE, MO 64430	\$	10,427.00	\$	10,427.00	\$	1,123.91
1438	ANTHONY STAFFORD 240 MARTIN RD APT 2507 HUNTSVILLE, AL 35824	\$	4,339.00	\$	4,339.00	\$	467.69
1439	DANIEL FISCHER 2106 W GORDON AVENUE SPOKANE, WA 992052546	\$	60.00	\$	60.00	\$	6.47
1449	CLIFF WOOD 15973 ACOMA RD APPLE VALLEY, CA 92307	\$	9,978.00	\$	9,978.00	\$	1,075.51
1450	JERRY WAGNER 580 WETHERBY TERRACE DR BALLWIN, MO 63021	\$	10,062.00	\$	10,062.00	\$	1,084.56
1462	INDIANA GAS COMPANY INC C/O D&B BANKRUPTCY SERVICES PO BOX 5126 TIMONIUM, MD 21094	\$	676.11	\$	676.11	\$	72.88
1463	JEROME MCCAULEY 31 CHARLES ST BRISTOL, RI 02809	\$	3,500.00	\$	3,500.00	\$	377.26
1464	THE AMERICAN SPECTATOR C/O SZABO ASSOCIATES INC 3355 LENOX ROAD 9TH FLR ATLANTA, GA 30326	\$	1,069.30	\$	1,069.30	\$	115.26
1467	EULA MAURICE 2014 COUNCIL CUPRUM RD COUNCIL, ID 83612	\$	4,200.00	\$	4,200.00	\$	452.71
1479	CHERYL CLARK 811 BOWNING WAY DENVER, CO 80229	\$	2,717.31	\$	2,717.31	\$	292.89
1487U	BARBARA ST ONGE 86 HILL ST BIDDEFORD, ME 04005	\$	350.00	\$	350.00	\$	37.73
1488	BARBARA MOORE 4765 RT 233 WESTMORELAND, NY 13490	\$	5,000.00	\$	5,000.00	\$	538.94
1491	MARCUS JONES 808 NEPTUNE STREET MEMPHIS, TN 38104	\$	4,421.00	\$	4,421.00	\$	476.53
1498U	ROBERT L. PHILLIPS 2712 WESTHAM CIRCLE THOUSAND OAKS, CA 91362	\$	5,440.00	\$	5,440.00	\$	586.37



1507	DON RAUCH 2251 BANYON DRIVE BEAVERCREEK, OH 45431	\$	13,865.00	\$	13,865.00	\$	1,494.48
1508	LYNDA LEMASTER 13400 PROSPECTER RD VICTORVILLE, CA 92392	\$	2,500.00	\$	2,500.00	\$	269.47
1511	LEVI FISHER 4641 S GARDEN ST SEATTLE, WA 98118	\$	2,678.00	\$	2,678.00	\$	288.66
1531	LADAWN GOFF PO BOX 2007 OZONA, TX 76943	\$	10,828.00	\$	10,828.00	\$	1,167.13
1540U	BOBBI LIBERTON 9670 VIA MEDIA CYPRESS, CA 90630	\$	11,578.00	\$	11,578.00	\$	1,247.97
1542	LINDA EISENHUTH RD 1 BOX 334A MIFFLINBURG, PA 17844	\$	12,928.00	\$	12,928.00	\$	1,393.48
1544	LORI O' CAMB 2003 QUADROS LANE SAN JOSE, CA 95131	\$	2,500.00	\$	2,500.00	\$	269.47
1549	TERRY MARTIN 3615 HOMEWOOD DRIVE POWDER SPRINGS, GA 30073	\$	7,000.00	\$	7,000.00	\$	754.52
1552	DAVID WALSTROM 23 FERNCLIFF DR SOUTHINGTON, CT 06489	\$	9,000.00	\$	9,000.00	\$	970.09
1557	DAVID BEERY 1512 N NEW YORK STREET SANFORD, FL 32771	\$	12,000.00	\$	12,000.00	\$	1,293.46
1563	PATRICIA JORDAN 416 THIRD ST NEW CUMBERLAND, PA 17070	\$	7,000.00	\$	7,000.00	\$	754.52
1565	ERIC VAN OSTEN 649 S 73RD ST MESA, AZ 85208	\$	5,295.00	\$	5,295.00	\$	570.74
1570	ESTHER GLASS RT 2 BOX 2890 TROY, VA 229749724	\$	11,347.50	\$	11,347.50	\$	1,223.12
1575	RANDY CHANG 1314 E LYNDAL HELENA, MT 59601	\$	10,500.00	\$	10,500.00	\$	1,131.77
1578	JACK CONGDON 1245 NE 196TH AVE PORTLAND, OR 97230	\$	4,628.00	\$	4,628.00	\$	498.84

1601	MESCHELLE CASATELLI PO BOX 1397 SNOWFLAKE, AZ 85937	\$	5,278.00	\$	5,278.00	\$	568.90
1603	BEN BRAGG RR 5 4301 RIDGE RD KINGSPORT, TN 37660	\$	11,000.00	\$	11,000.00	\$	1,185.67
1608	MARLIN REXRODE 102 FINSON RD BANGOR, ME 04401	\$	3,000.00	\$	3,000.00	\$	323.36
1618	BARBARA TAYLOR 4357 HENRY MUSKEGON, MI 49441	\$	4,050.00	\$	4,050.00	\$	436.54
1621	DONNA HUBBARD 60 SCHAEFER CR HUDSON, NH 03051	\$	4,628.00	\$	4,628.00	\$	498.84
1627	CHERYL MICK 2520 LINWOOD AVE BEDFORD, IA 50833	\$	15,007.20	\$	15,007.20	\$	1,617.60
1635	PATTY WILLIAMS 318 MEADOWWOODS CIRCLE KANNAPOLIS, NC 28081	\$	4,628.00	\$	4,628.00	\$	498.84
1637	DAN SPEHN 4228 KARMA DR N LAS VEGAS, NV 89030	\$	9,078.00	\$	9,078.00	\$	978.50
1640	GOOD FAMILY MAGAZINES C /O SZABO ASSOCIATES INC 3355 LENOX ROAD 9TH FLR ATLANTA, GA 30326	\$	6,976.60	\$	6,976.60	\$	751.99
1641	IRENE BROOKS 11539 BOYSCOUT RD SEELEY LAKE, MT 59868	\$	14,678.00	\$	14,678.00	\$	1,582.11
1643	PAM ANTON 216 BIRDSONG LANE FOREST CITY, NC 28043	\$	6,678.00	\$	6,678.00	\$	719.81
1653	INGRAM MICRO 1759 WEHRLE DRIVE WILLIAMSVILLE, NY 142217887	\$	4,672.25	\$	4,672.25	\$	503.61
1660	SHARON JACKSON 7199 S ELMS ROAD SWARTZ CREEK, MI 48473	\$	10,378.00	\$	10,378.00	\$	1,118.62
1664	TIME WARNER COMMUNICATION 160 INVERNESS DRIVE WEST ATTN MARY ROMERO ENGLEWOOD, CO 80112	\$	2,939.34	\$	2,939.34	\$	316.83
1669	LUANE SULLIVAN 109 MAGNOLIA AVE	\$	10,028.00	\$	10,028.00	\$	1,080.90

MAGNOLIA, MA 01930

1673	DENNIS DAN 10926 WESTMORE CT FT WAYNE, IN 46845	\$	3,850.00	\$	3,850.00	\$	414.98
1676	EXECUTIVE CONFERENCE INC PO BOX 11679 DEPT 562 NEWARK, NJ 071014679	\$	6,593.51	\$	6,593.51	\$	710.70
1678	DIANE HOERNER 1050 S 80TH ST HARRISBURG, PA 17111	\$	91.40	\$	91.40	\$	9.85
1683	ELIZABETH SWANE 12F VILLAGE OF STONEY RUN MAPLE RUN, NJ 080522112	\$	350.00	\$	350.00	\$	37.73
1691	FERNANDO REZA 2045 E. CAMEO VISTA DR. WEST COVINA, CA 91791	\$	3,428.82	\$	3,428.82	\$	369.59
1698	DAVID RUTTER 14245 SWANEE BEACH DR FENTON, MI 48430	\$	1,000.00	\$	1,000.00	\$	107.79
1719U	KATHY ANDERSON 14050 CHERRY AVE R 132 FONTANA, CA 62337	\$	4,361.00	\$	4,361.00	\$	470.06
1734	JACKIE VALASEK 9800 S MCVICKER OAK LAWN, IL 60453	\$	11,058.00	\$	11,058.00	\$	1,191.92
1751	SHEKAR MUNAVALLI 700 PAIGE CIRCLE BEL AIR, MD 21014	\$	6,750.00	\$	6,750.00	\$	727.57
1752	STEVEN SPENCER ROUTE 2 BOX 1506 STUART, VA 54171	\$	350.00	\$	350.00	\$	37.73
1753	JOE CAMPBELL 2146 2ND AVE APT 9 SAN DIEGO, CA 92101	\$	7,300.00	\$	7,300.00	\$	786.85
1761	RUTH SCHELLENBERG RR 1 PO BOX 97 WATROUS SK S0K 4TD	\$	5,529.20	\$	5,529.20	\$	595.98
1786	MELCHOR LASQUERO 94-535 WAIPAHAU STREET WAIPAHAU, HI 96797	\$	14,378.00	\$	14,378.00	\$	1,549.78
1791	JOSE MEDINA PO BOX 800065 FLUSHING, NY 11380	\$	11,353.00	\$	11,353.00	\$	1,223.72

1797	PAUL HUMBERSON 3700 BUCHANAN SPACE 210 RIVERSIDE, CA 92503	\$	5,000.00	\$	5,000.00	\$	538.94
1806	ALLEN BROOKS 4026 CONCORD DRIVE ABILENE, TX 79603	\$	10,078.00	\$	10,078.00	\$	1,086.29
1809	JOYCE PENDRY 4603 HEATHERWOOD CT SAINT JOSEPH, MO 64506	\$	14,378.00	\$	14,378.00	\$	1,549.78
1812	ROBERT BRUCE 2534 NE 106TH PLACE SEATTLE, WA 98125	\$	29,232.00	\$	29,232.00	\$	3,150.86
1813	MARIE NELSON 61015 JENNINGS RD BEND, OR 97702	\$	4,628.00	\$	4,628.00	\$	498.84
1815	BOB TISDALE 3425 HACIENDA ST SARASOTA, FL 34237	\$	100.00	\$	100.00	\$	10.78
1821	LARRY ROTHCHILD 4555 S EDMONDS DRIVE CARSON CITY, NV 89701	\$	10,978.00	\$	10,978.00	\$	1,183.30
1832	JOHN BAKER RT 3 BOX 734 BRODHEAD, KY 40409	\$	4,000.00	\$	4,000.00	\$	431.15
1839	JOANNE STASO 7 PENN TOWNE DR IRWIN, PA 15642	\$	4,647.25	\$	4,647.25	\$	500.92
1846	MARYANN DOWLING C/O ROBERT J. KEREKES 206 WESTFIELD AVE STE 2 CLARK, NJ 070661539	\$	5,100.00	\$	5,100.00	\$	549.72
1852	DAVID DIGIORGIO 7010 266TH STREET NORTH FLORAL PARK, NY 11004	\$	10,028.00	\$	10,028.00	\$	1,080.90
1856U	JEREMY SEIDL 1004 WASHINGTON ST MANITOWOC, WI 54220	\$	5,178.00	\$	5,178.00	\$	558.13
1859	JOSEPH CADILLAC 68 BROOKSIDE DR UPPER SADDLE RIVER, NJ 07458	\$	12,576.00	\$	12,576.00	\$	1,355.54
1861	ELAINE V. PARTRIDGE 3125 N. BUFFALO DR. #2088/30 LAS VEGAS, NV 89128	\$	6,039.11	\$	6,039.11	\$	650.94
1863	RUMPKE OF INDIANA INC 10795 HUGHES ROAD	\$	2,157.29	\$	2,157.29	\$	232.53

## CINCINNATI, OH 45251

1867	KD MCKEEMAN 303 GAMMA ST PHILIPSBURG, MT 59858	\$	4,578.00	\$	4,578.00	\$	493.45
1868	ART / SANDY MADURA 502 S MILL VIEW WAY PONTE VEDRA, FL 32082	\$	13,600.00	\$	13,600.00	\$	1,465.92
1873	THOMAS ZGAMBO 366 BEDFORD STREET NEW BEDFORD, MA 02740	\$	350.00	\$	350.00	\$	37.73
1876	LORRAINE NEVEUX 1 VILLAGE LN BIDDEFORD, ME 04005	\$	9,478.00	\$	9,478.00	\$	1,021.61
1878U	JAY ZELLERS 2010 W TOLEDO ST BROKEN ARROW, OK 74012	\$	3,000.00	\$	3,000.00	\$	323.36
1879	CHRIS DION 2010 W TOLEDD ST BROKEN ARROW, OK 74012	\$	5,500.00	\$	5,500.00	\$	592.83
1882	WADE MESZAROS 200 HARDIE RD KELWONA BC V1Y 8P4	\$	19,423.10	\$	19,423.10	\$	2,093.58
1886	JOSEPH LICHTNER 309 10TH ST ELLWOOD CITY, PA 16117	\$	10,978.00	\$	10,978.00	\$	1,183.30
1892	JAMES FISCHER 4521 ST ANDREWS DR MIDLAND, TX 79707	\$	14,888.00	\$	14,888.00	\$	1,604.75
1895U	CATHERINE MULL OFFICE OF VOCATIONAL REHABILITATION 208 WEST THIRD STREET GRIT BUILDING 102 WILLIAMSPORT, PA 17701	\$	9,978.00	\$	9,978.00	\$	1,075.51
1896	MARK HICKS 3869 RED FOX ROAD TRINITY, NC 27370	\$	10,718.00	\$	10,718.00	\$	1,155.27
1917	JOSEPH BRIDEGAN 412 NW 39TH ST BLUE SPRINGS, MO 64015	\$	11,978.00	\$	11,978.00	\$	1,291.08
1934	VADRINA JOHNSON 2417 McCARRAN DR. PLANO, TX 75025	\$	1,050.00	\$	1,050.00	\$	113.18
1935	BOB SCHUERER 775 ANDOVER RD UNION, NJ 07083	\$	9,978.00	\$	9,978.00	\$	1,075.51

1947	BERNARD STRICKLAND 2775 E FREEMONT ST LAS VEGAS, NV 89104	\$	2,900.00	\$	2,900.00	\$	312.59
1948	HILDA SMITH PO BOX 1719 ST BARNABAS RD TEMPLE HILLS, MD 20757	\$	5,000.00	\$	5,000.00	\$	538.94
1951	ANJA MITCHELL 94 SCHOOL ST WATERTOWN, MA 02172	\$	6,178.00	\$	6,178.00	\$	665.91
1960	LYNNE KNURR S70W17799 MUSKEGO DR MUSKEGO, WI 53150	\$	14,678.00	\$	14,678.00	\$	1,582.11
1966	GLADYS JONES 676 PARK AVENUE #19-2B EAST ORANGE, NJ 07017	\$	11,478.00	\$	11,478.00	\$	1,237.19
1974	PETER DORN 861 FORESTVILLE MEADOWS D GREAT FALLS, VA 22066	\$	10,978.00	\$	10,978.00	\$	1,183.30
1982	DON MANTYLA 4317 LYNNE LN SALT LAKE CITY, UT 84124	\$	6,250.00	\$	6,250.00	\$	673.67
1992	PATRICIA YOUNG 29030 59TH AVENUE SOUTH AUBURN, WA 98001	\$	9,368.00	\$	9,368.00	\$	1,009.76
1998	JANINE INNES 141 WOODHAVEN DR OKOTOKS AB TOL 1T	\$	9,178.00	\$	9,178.00	\$	989.28
2003	BETH SNIVLEY 2933 E PATTERSON RD WARSAW, IN 46580	\$	7,625.00	\$	7,625.00	\$	821.88
2017B	MCMULLEN ARGUR PUBLISHING C O SZABO ASSOCIATES INC 3355 LENOX ROAD 9TH FLR ATLANTA, GA 30326	\$	1,635.41	\$	1,635.41	\$	176.28
2017U	MCMULLEN ARGUR PUBLISHING C O SZABO ASSOCIATES INC 3355 LENOX ROAD 9TH FLR ATLANTA, GA 30326	\$	766.00	\$	766.00	\$	82.57
2019	ALLAN BERGLUND 22317 MURPHY AVE SAUK VILLAGE, IL 60411	\$	14,728.00	\$	14,728.00	\$	1,587.50
2055	DONALD HUBBARD 995 COUNTY RD 9 MEEKER, CO 81641	\$	100.00	\$	100.00	\$	10.78

2074	GEORGE COAN 4238 PERSIMMON DR YPSILANTI, MI 481977475	\$	350.00	\$	350.00	\$	37.73
2075U	CAMERON HARRIOT 5672 CASTLE DR HUNTINGTON BCH, CA 92649	\$	2,000.00	\$	2,000.00	\$	215.58
2076	RUDY FERENTCHAK 185 S GATE RD NEW PROVIDENCE, NJ 07974	\$	12,528.00	\$	12,528.00	\$	1,350.37
2077	DOUG LAUE 1416 NE 394th Ave Washougal, WA 98671	\$	9,000.00	\$	9,000.00	\$	970.09
2098	RICK MCCALL 125 QUAIL HOLLOW RD MYRTLE BEACH, SC 29579	\$	9,428.00	\$	9,428.00	\$	1,016.22
2106	DAVID STUART 110 SUMMIT AVENUE # 2 WINTHROP, MA 02152	\$	100.00	\$	100.00	\$	10.78
2108	ROSEMARY BEASLEY 1729 E MICHELLE WEST COVINA, CA 91791	\$	2,000.00	\$	2,000.00	\$	215.58
2110	MICHAEL MACINTOSH 130 VICTORIA STREET SOUTH KITCHENER ON N2M 5G1	\$	1,400.00	\$	1,400.00	\$	150.90
2117	MARCIA LARKINS 1933 LIYTTONVILLE ROAD SILVER SPRINGS, MD 20910	\$	575.00	\$	575.00	\$	61.98
2133	JOHN DADAS 50 91ST STREET BROOKLYN, NY 11209	\$	5,395.00	\$	254.00	\$	27.38
2143	DAVID NICOL 42 OLD SOO RD LIVELY ON P0M 2E0	\$	324.00	\$	324.00	\$	34.92
2149	SMITHSONIAN MAGAZINE C /O RUBIN & LEVIN PC 342 MASSACHUSETTS AVENUE INDIANAPOLIS, IN 462042161	\$	7,882.56	\$	7,882.56	\$	849.65
2152	RUSSELL TEMPLE 3447 53RD AVE NE TACOMA, WA 98422	\$	700.00	\$	700.00	\$	75.45
2154	GARY SISLER 10 CHERRY AVE EATON, CO 806153638	\$	200.00	\$	200.00	\$	21.56
2158	GARY MILBY 119 ALTON RD SHELBYVILLE, KY 40065	\$	10,091.85	\$	10,091.85	\$	1,087.78

2159U	RANDALL JOHNSTON 4011 QUAIL BRIAR DRIVE VALRICO, FL 33594	\$	9,050.00	\$	9,050.00	\$	975.48
2173	JOSEPH LAPORTA 330 BROAD ST WILLIAMSTOWN, NJ 08094	\$	19,000.00	\$	19,000.00	\$	2,047.97
2176	RON MONNIG 926 HURT ST SLATER, MO 65349	\$	10,000.00	\$	10,000.00	\$	1,077.88
2181	TERRY BOGUE 558 NELSON DR BRIGHTON, TN 38011	\$	6,628.00	\$	6,628.00	\$	714.42
2186	DONALD ROGERS 1477 IRON GATE BLVD JONESBORO, GA 302386562	\$	14,028.00	\$	14,028.00	\$	1,512.05
2197U	BARRY LINDLEY 2101 ROBBY DRIVE MAIDEN, NC 28650	\$	8,550.00	\$	8,550.00	\$	921.59
2235	GRAYL REEVES 14228 N 11TH WAY PHOENIX, AZ 85022	\$	9,173.00	\$	9,173.00	\$	988.74
2243	SARAH WILBY 2345 FRANKLIN ST AUGUSTA, GA 30906	\$	4,498.00	\$	4,498.00	\$	484.83
2244	NATURAL HEALTH 17 STATION STREET P.O. BOX 1200 BROOKLINE, MA 02147	\$	3,067.95	\$	3,067.95	\$	330.69
2249	MACKLAYN LABORDE 127 HERZL ST BROOKLYN, NY 11212	\$	4,000.00	\$	4,000.00	\$	431.15
2264	KUMAR CHANDRA SHEKHAR 1115 HERMITAGE CIRCLE HOFFMAN ESTATES, IL 60195	\$	500.00	\$	500.00	\$	53.89
2275	SUE BAKER 2017 INDIAN RIDGE LN LAWRENCEBURG, KY 40342	\$	2,000.00	\$	2,000.00	\$	215.58
2300	MARK WALKER 15 WAYFARING ROAD NORWALK, CT 06851	\$	7,500.00	\$	7,500.00	\$	808.41
2301	RICHARD ELLSWORTH 1211 CROMWELL HILLS DRIVE CROMWELL, CT 06416	\$	3,195.00	\$	3,195.00	\$	344.38
2311	HOWARD DELHAGEN 25 KENTON AVE	\$	6,471.00	\$	6,471.00	\$	697.50



PITMAN, NJ 08071

2312	PHILIP LAMELY 365 BULL RUN RD LUTTRELL, TN 37779	\$	9,180.00	\$	9,180.00	\$	989.49
2325	DEAN RICHARDSON 1416 GUNSTON RD BEL AIR, MD 21015	\$	10,500.00	\$	10,500.00	\$	1,131.77
2326	CF COMMUNICATIONS C/O SZABO ASSOCIATES INC 3355 LENOX ROAD 9TH FLR ATLANTA, GA 30326	\$	2,500.00	\$	2,500.00	\$	269.47
2335	BILL GINN 406 DAFFODIL LAKE JACKSON, TX 77566	\$	9,233.21	\$	9,233.21	\$	995.23
2338	JOANN POLOMBO 38 CRANBERRY LN CONCORD, MA 01742	\$	10,978.00	\$	10,978.00	\$	1,183.30
2340	TIM RICHARDSON 82602 N HOWE LANE CRESWELL, OR 97426	\$	3,900.00	\$	3,900.00	\$	420.37
2341	CHRIS MARAGOS RD 1 BOX 168 TORONTO, OH 43964	\$	955.25	\$	955.25	\$	102.96
2345	KATHY ELSBREE 11 LAUREL WOODS DR NEW EGYPT, NJ 08533	\$	15,078.00	\$	15,078.00	\$	1,625.23
2346U	LINDA BAKER OFFICE OF VACTIONAL REHABILITATION 208 W THIRD ST GRIT BLDG STE102 WILLIAMSPORT, PA 17701	\$	1,800.00	\$	1,800.00	\$	194.02
2361	BILLIE O HARE BUBALA RT 1 BOX 326 503 INDIANA AVE MILLTOWN, IN 47145	\$	12,305.90	\$	10,476.90	\$	1,129.28
2369	ROBERT ESPINDOLA 42020 KAFFIRBOOM CT TEMECULA, CA 92591	\$	3,978.00	\$	3,978.00	\$	428.78
2375	TOM BROWER 1500 CITY PLACE BLDG 204 N ROBINSON OKLAHOMA CITY, OK 73102	\$	1,500.00	\$	1,500.00	\$	161.68
2379	EGW PUBLISHING CO C/O RUBIN & LEVIN PC 342 MASSACHUSETTS AVENUE 500 MAROT CTR INDIANAPOLIS, IN 462042161	\$	2,389.00	\$	2,389.00	\$	257.51

2385	DEBBRA WOLFE 19103 PUTTING GREEN DRIVE HUMBLE, TX 77346	\$	10,978.00	\$	10,978.00	\$	1,183.30
2414	KEN SMITH 26250 N CLAGSTONE ATHOL, ID 83801	\$	4,900.00	\$	4,900.00	\$	528.16
2421	CATHERINE HART 1015 CITRUS ISLE FT LAUDERDALE, FL 33315	\$	14,751.20	\$	14,751.20	\$	1,590.00
2425	PAMELA HANES THREE STAR COMPUTER THREE STAR COMPUTER 3280 WELCOME ARCADIA ROAD LEXINGTON, NC 27295	\$	11,645.20	\$	11,645.20	\$	1,255.21
2426	MARLA OWNBEY 477 STEELE ROAD ROSSVILLE, GA 30741	\$	3,642.41	\$	3,642.41	\$	392.61
2434	DON EMERSON 5464 ROXBURY DRIVE CHARLESTON, SC 29418	\$	9,728.00	\$	9,728.00	\$	1,048.56
2437	PRIMO TONGKO 5425 HANLEY AVE WATERFORD, MI 48327	\$	6,620.08	\$	6,620.08	\$	713.56
2442	REBECCA EDWARDS 1259 HAWTHORNE AVE SW CANTON, OH 44710	\$	11,728.00	\$	11,728.00	\$	1,264.14
2446	JIM / KATHY CHADIL 12379 YANKEE ST BELLVILLE, OH 44813	\$	13,800.00	\$	13,800.00	\$	1,487.47
2450	NBD BANK c/o STEVE YOUNT 155 E. MARKET ST. #500 INDIANAPOLIS, IN 46204	\$	378,342.44	\$	378,342.44	\$	40,780.76
2467	THOMAS PERCIVAL 157 HARVEY AVE LINCROFT, NJ 07738	\$	15,244.49	\$	15,244.49	\$	1,643.17
2468	MARLENE REUSCHER 1308 NE 13TH CIR OCALA, FL 34470	\$	6,928.00	\$	6,928.00	\$	746.75
2469	HP PRODUCTS 420 SAGUARO TRAIL PO BOX 68310 INDIANAPOLIS, IN 46268	\$	573.21	\$	573.21	\$	61.79
2470	AUTOMATIC DATA PROCESSING P.O. BOX 80419 INDIANAPOLIS, IN 46280	\$	3,114.54	\$	3,114.54	\$	335.71

2471	THE INNOVATOR GROUP PUBL PO BOX 366 LOVELAND, CO 805390366	\$	1,650.00	\$	1,650.00	\$	177.85
2473	PETERMAN HEATING & COOLING 1200 BETHEL AVENUE BEECH GROVE, IN 46107	\$	289.75	\$	289.75	\$	31.23
2476	MAZHER ALI KHAN 29771 GREENLAND LIVONIA, MI 48154	\$	5,000.00	\$	5,000.00	\$	538.94
2477	ELIZABETH KENIMER 103 EAST ELM STREET GREENSBORO, GA 30642	\$	2,050.00	\$	2,050.00	\$	220.97
2493	CAMERON HARRIOT 5672 CASTLE DR HUNTINGTON BCH, CA 92649	\$	300.00	\$	300.00	\$	32.34
2502U	ABRAHAM WILNER 1044 54TH STREET BROOKLYN, NY 11219	\$	4,000.00	\$	4,000.00	\$	431.15
2504	INDILA MALTBY 1045 LEANNE STREET READING, PA 19605	\$	13,478.00	\$	13,478.00	\$	1,452.77
2520	MAUREEN WETZEL 461 WATERFALL DR JOHNSTOWN, PA 15906	\$	9,678.00	\$	9,678.00	\$	1,043.17
2526	JOHN CURTIS 7141 WILLIAM ROGERS RD NE INDIANOLA, WA 98342	\$	10,518.00	\$	10,518.00	\$	1,133.71
2532	DON HENDERSON 2525 YORKMONT DRIVE BIRMINGHAM, AL 35226	\$	3,000.00	\$	3,000.00	\$	323.36
2533	MASON CROSS 3532 ROCKHILL ROAD BIRMINGHAM, AL 35223	\$	3,978.00	\$	3,978.00	\$	428.78
2542	ALLAN HURST 1033 E 10TH AVE # 6 ANCHORAGE, AK 99501	\$	1,300.00	\$	1,300.00	\$	140.12
2545	JANE MACINTYRE 40 MOCKINGBIRD WAY MEDFORD, NJ 08055	\$	9,363.90	\$	9,363.90	\$	1,009.32
2553	MELISSA KERR 26001 N ROSEMERE RATHDRUMN, ID 83858	\$	3,732.00	\$	3,732.00	\$	402.26
2554	MICHELLE RANCOURT 30 VICTOR AVENUE	\$	4,200.00	\$	4,200.00	\$	452.71

NASHUA, NH 030604837

2558	VICKI MERIWETHER 10434 RUSHING RD EL PASO, TX 79924	\$	1,000.00	\$	1,000.00	\$	107.79
2574	MIKE MENNER 213 OAK TREE DRIVE COLUMBIA, IL 62236	\$	9,100.00	\$	9,100.00	\$	980.87
2576	EDWARD SVAGDIS 166 ALGONQUIN AVE MASHPEE, MA 02649	\$	4,300.00	\$	4,300.00	\$	463.49
2579	MICHAEL BARDAY 4487 SIMPSON MILL LANE DULUTH, GA 301366252	\$	13,028.00	\$	13,028.00	\$	1,404.26
2585	TIMOTHY WRIGHT 5124 RIDGE POINTE DR ARLINGTON, TX 76017	\$	5,000.00	\$	5,000.00	\$	538.94
2589	ANNETTE SMITH 109 N COLLEGE WALK OXFORD, GA 30054	\$	4,000.00	\$	4,000.00	\$	431.15
2590	KYLE MANSFIELD 6950 N 11000 EAST LA POINT, UT 84039	\$	2,300.00	\$	2,300.00	\$	247.91
2596	SCOTT LISZEWSKI 315 HUDSON AVE HOPATCONG, NJ 07843	\$	3,080.00	\$	3,080.00	\$	331.99
2604	DAVID HUNER 2557 W VILLAGE DR TOLEDO, OH 43614	\$	2,300.00	\$	2,300.00	\$	247.91
2608U	ALICE SILVA 14470 E 13TH AVE # F1 AURORA, CO 80011	\$	4,000.00	\$	4,000.00	\$	431.15
2652	THE CONTINENTAL INSURANCE CO AS AGENT FOR PC WHOLESAL PO BOX 2102 CRANBURY, NJ 08512	\$	40,625.24	\$	40,625.24	\$	4,378.91
2655	PHILLIPS COMMUNICATIONS PO BOX 6160 CHARLOTTESVILLE, VA 22906	\$	718.50	\$	718.50	\$	77.45
2657	THE CONTINENTAL INSURANCE CO AS AGENT FOR PC WHOLESAL PO BOX 905 MONMOUTH JUNCTI, NJ 08852	\$	975.98	\$	975.98	\$	105.20
2660	STEVEN MALKOWSKI 16 LAUREN CT MANALAPAN, NJ 07726	\$	6,117.00	\$	6,117.00	\$	659.34

2667	JUDITH LAWLIS 929 RAYMOND ST PLAINFIELD, IN 46168	\$	11,528.00	\$	11,528.00	\$	1,242.58
2674	JOSE GRAXIRENA COTTO 16 ST B7 # 2 MIRAFLORES BAYAMON, PR 00957	\$	2,500.00	\$	2,500.00	\$	269.47
2676	THE LEARNING COMPANY C O RUBIN LEVIN PC 342 MASSACHUSETTS AVENUE INDIANAPOLIS, IN 462042161	\$	2,115.00	\$	2,115.00	\$	227.97
2679	DATA COMM WAREHOUSE 55 UNITED STATES AVE GIBBSBORO, NJ 08026	\$	65.90	\$	65.90	\$	7.10
2681	JULIE JOHNSON RR 1 BOX 233 LAKEWOOD, IL 62438	\$	2,900.00	\$	2,900.00	\$	312.59
2682	ELEANOR LAGNER MIDDLE RD PO BOX 59 WOOLWICH, ME 04579	\$	4,500.00	\$	4,500.00	\$	485.05
2684	JIM WILLIAMS 744 W LASALLE SPRINGFIELD, MO 65807	\$	2,900.00	\$	2,900.00	\$	312.59
2704	CENTRAL TECHNOLOGIES 11988 CHALLENGER CT MOORPARK, CA 93021	\$	3,594.80	\$	3,594.80	\$	387.48
2706	ED TECH INC PO BOX 640 204 EAST 25TH STREET KEARNEY, NE 68848	\$	2,921.00	\$	2,921.00	\$	314.85
2709	DUANE BLACK 1407 PLEASANT VIEW WICHITA, KS 67203	\$	4,128.00	\$	4,128.00	\$	444.95
2730	GRETCHEN PRICE RT 2 BOX 1541 J LAKESIDE, AZ 85929	\$	3,128.00	\$	3,128.00	\$	337.16
2739	JOSEPH ROY D/B/ A TARRYWOOD DESIGNS 40 HILL ST BRISTOL, CT 06010	\$	4,900.00	\$	4,900.00	\$	528.16
2740	CHRIS HOLLOWAY 28576 VALLEJO AVE TEMECULA, CA 92592	\$	15,000.00	\$	15,000.00	\$	1,616.82
2743	JACQUELINE MCMAHON 1455 S.W. SILVER PINE WAY D-2 PALM CITY, FL 34990	\$	9,999.00	\$	9,999.00	\$	1,077.77

2752	DARIN MOORE 9 S MERCER CT IRMO, SC 29063	\$	4,500.00	\$	4,500.00	\$	485.05
2753	LIUSKI PO BOX 102813 ATLANTA, GA 303682813	\$	2,806.08	\$	2,806.08	\$	302.46
2760	LOWELL MUNRO 9523 FAIRDALE AVE JONESBORO, GA 30236	\$	7,782.52	\$	7,782.52	\$	838.86
2762	TOPICS NEWSPAPER INC PO BOX 1478 13095 PUBLISHERS PLACE NOBLESVILLE, IN 46038	\$	2,504.63	\$	2,504.63	\$	269.97
2774	FRANK FREGA 123 DANNA WAY SADDLE BROOK, NJ 07663	\$	5,720.00	\$	5,720.00	\$	616.55
2782	TIME INC RM 22-41 1271 AVE OF AMERICAS NEW YORK, NY 10031	\$	12,867.00	\$	12,867.00	\$	1,386.91
2783	TIME INC RM 22-41 1271 AVE OF AMERICAS NEW YORK, NY 10031	\$	4,679.46	\$	4,679.46	\$	504.39
2785	JIM SMITH 446 REVERE RD LANCASTER, PA 17601	\$	5,375.00	\$	5,375.00	\$	579.36
2794	SCREEN ART POSTERS INC 4333 EAST 10TH LANE HIALEAH, FL 33013	\$	999.75	\$	999.75	\$	107.76
2800	DOUGLAS DECOSTA 669 CARRIAGE SHOP RD EAST FALMOUTH, MA 02536	\$	15,434.43	\$	15,434.43	\$	1,663.65
2803	SHARLEEN WEISSENBURGER 147 CITATION DR HENRIETTA, NY 14467	\$	12,098.00	\$	12,098.00	\$	1,304.02
2806	CHARLES NAUROTH RR 3 BOX 3033 SAYLORSBURG, PA 18353	\$	11,500.00	\$	11,500.00	\$	1,239.56
2808	ROBERT COLLINS PO BOX 19871 S LAKE TAHOE, CA 96151	\$	10,978.00	\$	10,978.00	\$	1,183.30
2813	SHARON DOWER 1908 CRANDALL RD TIVERTON, RI 02878	\$	9,190.13	\$	9,190.13	\$	990.59

2829	SUE AND FAIK OZDEMIR 3217 RADCLIFFE RD THOUSAND OAKS, CA 91360	\$	3,466.00	\$	3,466.00	\$	373.59
2840	TERRY ASK RR 3 BOX 35 HOUSTON, MN 55943	\$	8,005.35	\$	8,005.35	\$	862.88
2857U	AUDREY COLLIS 660 ROCK CUT HAZEL GREEN, WI 53811	\$	13,000.00	\$	13,000.00	\$	1,401.24
2864U	ARTHUR PERRY 17 FRONT ST. OAK BLUFFS, MA 025572307	\$	14,812.00	\$	14,812.00	\$	1,596.56
2866	VIVIAN REVIS PO BOX 1272 WAYNESVILLE, NC 28786	\$	6,089.00	\$	6,089.00	\$	656.32
2868	LESTER BENNETT 267 BEVERLY PLACE WORTHINGTON, OH 430853801	\$	9,312.65	\$	9,312.65	\$	1,003.79
2869	HARLAN ELLINGSON 901 W BRICH MITCHELL, SD 57301	\$	13,778.00	\$	13,778.00	\$	1,485.10
2871	PAT SISTA 2990 RANCHETTES SQUARE GULF BREEZE, FL 32561	\$	10,478.00	\$	10,478.00	\$	1,129.40
2875	PHYLLIS CISNEROS PO BOX 279 KANOPOLIS, KS 67454	\$	12,773.50	\$	9,978.00	\$	1,075.51
2889	JERRY HALL 6216 MYSTIC WAY NANAIMO BC V9V IL3	\$	11,978.00	\$	11,978.00	\$	1,291.08
2894	JAMES JACKSON 930 MCLAUGHLIN CIRCLE BELLEVUE, NE 68005	\$	4,500.00	\$	4,500.00	\$	485.05
2901	JEAN TENUTA 9110 32ND AVE KENOSHA, WI 53142	\$	1,295.00	\$	1,295.00	\$	139.59
2908	CATHY LEWIN 324 W HOLLY AVE PITMAN, NJ 08071	\$	9,500.00	\$	9,500.00	\$	1,023.99
2911	THERESA DADURA 73 WEYMOUTH LANE PALM COAST, FL 32164	\$	2,500.00	\$	2,500.00	\$	269.47
2913	ROBERTA WORTH 5802 FALCONCREST DRIVE ARLINGTON, TX 76016	\$	10,793.61	\$	10,793.61	\$	1,163.42

2925	ROGER MORRIS 360 FOREST TRAIL RD BEREA, KY 40403	\$	10,859.61	\$	10,859.61	\$	1,170.54
2929	ANDERSON PRESCOD 3073 PARK AVE APT 14A BRONX, NY 10451	\$	1,988.00	\$	1,988.00	\$	214.28
2934	KERMIT RUSSELL 467 THREE MILE RD URBANA, OH 43078	\$	9,678.00	\$	9,678.00	\$	1,043.17
2936	MARIA AIELLO 1315 66TH ST BROOKLYN, NY 11219	\$	3,400.00	\$	3,400.00	\$	366.48
2939	ERIC TANNER 5435 21ST AVE MARION, IA 52302	\$	4,511.33	\$	4,511.33	\$	486.27
2945	STEVEN ESCOBAT PO BOX 640 PRICE, UT 84501	\$	48,195.65	\$	26,200.00	\$	2,824.04
2950	KAREN L CURRAN 103 NEWBERRY CIRCLE OAK RIDGE, TN 378307434	\$	5,000.00	\$	5,000.00	\$	538.94
2954	GENE WASSON 1487 W ORANGE GROVE POMONA, CA 91768	\$	1,300.00	\$	1,300.00	\$	140.12
2955	DEBBIE LYTLE 333 N 2ND ST WEST BRANCH, MI 48661	\$	11,047.65	\$	11,047.65	\$	1,190.80
2969	HOLLIE BERRIE 323 CHERRY ST HITCHCOCK, SD 57348	\$	7,578.00	\$	7,578.00	\$	816.82
2974	RICHARD DUBE 102 PLEASANT AVE BURLINGTON, VT 05401	\$	9,928.00	\$	9,928.00	\$	1,070.12
2976	RICHARD HALL 106 W RAILROAD AVENUE SHREWSBURY, PA 17361	\$	8,978.00	\$	8,978.00	\$	967.72
2979U	MARCIO DE SOUZA 708 84TH ST NW BRADENTON, FL 342099590	\$	3,500.00	\$	3,500.00	\$	377.26
2984	TERESA UNRUH 2040 N RIVER VIEW CIRCLE ALBANY, GA 31705	\$	4,700.00	\$	4,700.00	\$	506.60
2986	STAN ICENOGLU 315 WAGON RD BARGERSVILLE, IN 46106	\$	8,376.90	\$	8,376.90	\$	902.93



2987	DENNIS ADAMS 8513 GUERTIN CT FREDERICK, MD 21701	\$	7,978.00	\$	7,978.00	\$	859.93
2993	JOE MASTRANDO 600 OREGON AVE PHILADELPHIA, PA 19148	\$	4,678.00	\$	4,678.00	\$	504.23
2994	JIM MILICE 9 TEAKWOOD TERRACE AUDUBON, PA 19403	\$	2,500.00	\$	2,500.00	\$	269.47
2996	MANPOWER INC 5301 N IRONWOOD ROAD MILWAUKEE, WI 53217	\$	674.56	\$	674.56	\$	72.71
2999	RALPH BROOKS 7060 JANE ST CONCORD ON L4K 1A	\$	13,850.00	\$	13,850.00	\$	1,492.86
3007	Sharon Houser 1426 S. VanCouver Kennewick, WA 99337	\$	13,208.00	\$	13,208.00	\$	1,423.66
3013	MOBILECOMM 8901 AUTOBAHN DR DALLAS, TX 752373939	\$	1,944.04	\$	1,944.04	\$	209.54
3016	Darrell Devers 9940 King Graves Road Warren, OH 44484	\$	3,600.00	\$	3,600.00	\$	388.04
3030	Edward Chang 2019 N. MAIN ST. #301A WHEATON, IL 60187	\$	300.00	\$	300.00	\$	32.34
3031	Jim Harrison 2115 W. Houston Ave. Fullerton, CA 92633	\$	5,128.00	\$	5,128.00	\$	552.74
3037	Mike Barrett 23333 Wilmont Ct. East Point, MI 48021	\$	9,000.00	\$	9,000.00	\$	970.09
3038	Joan Nygren 3433 NW Countryman Cir Albany, OR 97321	\$	10,178.00	\$	10,178.00	\$	1,097.07
3039	Luis Aseguinolaza 5627 S. Meridian Road MERIDIAN, ID 83642	\$	10,000.00	\$	10,000.00	\$	1,077.88
3042	Con Pham 167 Shurtleff St. #1 Chelsea, MA 02150	\$	5,100.00	\$	5,100.00	\$	549.72
3047	Gregory Williams 48 W. LAFAYETTE ST. TRENTON, NJ 08608	\$	4,500.00	\$	4,500.00	\$	485.05

3050	Gregory Berry 206 East Richardson Ave. West Atco, NJ 08004	\$	4,550.00	\$	4,550.00	\$	490.44
3058	Stuart Galloway 15 Worthy Down Ave Bear, DE 19701	\$	9,628.00	\$	9,628.00	\$	1,037.78
3059	Rick Vaughn 7 E Dade 152 South Greenfield, MO 65752	\$	10,323.01	\$	10,323.01	\$	1,112.70
3062	Tom Mroczkowski 19 Leavitt St. Salem, MA 01970	\$	16,078.00	\$	16,078.00	\$	1,733.01
3064	Larry Hernandez 4463 Harding Drive BEAUMONT, TX 77703	\$	3,950.00	\$	3,950.00	\$	425.76
3074	Christophe Watson 298 E. Oregon Ave, Sp 203 Creswell, OR 97426	\$	15,078.00	\$	15,078.00	\$	1,625.23
3077	Dick Allison 19911 Bambiwoods Drive Humble, TX 77346	\$	12,478.01	\$	12,478.00	\$	1,344.98
3079	Royce Sorenson 574 South 560 West Orem, UT 84058	\$	4,461.00	\$	4,461.00	\$	480.84
3081	Jack Bernard 1532 Stevens Creek Dr North Augusta, SC 29841	\$	11,478.00	\$	11,478.00	\$	1,237.19
3082	Jeff Schoff C/O Charles Laputka Tallman, Hudders 1611 POND ROAD, STE 300 ALLENTOWN, PA 18104	\$	13,333.20	\$	13,333.20	\$	1,437.16
3083	John Brockoff 8120 W. Britian Rd. Apt 16 Oklahoma City, OK 73132	\$	4,640.00	\$	4,640.00	\$	500.14
3084	Norma Anderson 565 Tranbarger Rd. Church Hill, TN 37642	\$	8,078.00	\$	8,078.00	\$	870.71
3087	Terence Dowling 400 Lathrop River Forest, IL 60305	\$	1,500.00	\$	1,500.00	\$	161.68
3089	Robi Tartagleoni P.O. Box 405 Santa Ysabel, CA 92070	\$	12,264.01	\$	12,264.00	\$	1,321.91
3090	Mike Block 10 COURT LANE 409 WEST CEDAR	\$	9,209.10	\$	9,209.10	\$	992.63

## ASHMORE, IL 61912

3098	Bob Wiegand 417 Clifton Avenue Collingdale, PA 19023	\$	8,628.00	\$	8,628.00	\$	929.99
3099	Dana Floyd 142 Rizzo Street Patterson, LA 70392	\$	8,978.00	\$	8,978.00	\$	967.72
3100	Sylvia Gross 1909 WILLOW ROAD TWIN LAKES, WI 53181	\$	14,769.00	\$	14,769.00	\$	1,591.92
3101	Jerry Eberhard 3662 Rodell Rd. Columbus, OH 43232	\$	10,891.80	\$	10,891.80	\$	1,174.00
3108	Gerri Hale 1237a Road 931 Tupelo, MS 38801	\$	10,978.00	\$	10,978.00	\$	1,183.30
3109	Teresa Bailey 1865 MASON ST. SAN PABLO, CA 94806	\$	4,000.00	\$	4,000.00	\$	431.15
3116	JANICE HEELEIN 490 GILBERT LAKE RD. MOUNT VISION, NY 13810	\$	14,000.00	\$	14,000.00	\$	1,509.03
3117	June Becker 8623 Bridle Path Court Davie, FL 33328	\$	10,500.00	\$	10,500.00	\$	1,131.77
3121	John White 17455-A Silver Fox Dr. Fort Myers, FL 33908	\$	12,882.00	\$	12,882.00	\$	1,388.52
3123	Denise Fenton 21330 Rum River Dr. N.W. Anoka, MN 55303	\$	5,000.00	\$	5,000.00	\$	538.94
3124	Cosby Haddock 2316 Buffalo Ridge Rd 607 Fairplay, CO 80440	\$	190.00	\$	190.00	\$	20.48
3128	Melchor Lasquero 94-535 Waipahu Street Waipahu, HI 96797	\$	14,378.00	\$	14,378.00	\$	1,549.78
3131	Chuck Bennett 2213 Meadow Way Anderson, IN 46012	\$	6,094.00	\$	6,094.00	\$	656.86
3135	Barbara Arnold 1013 S. 11th Ave. Maywood, IL 60513	\$	5,098.00	\$	4,998.00	\$	538.72
3137	Betsy Forte 35 Handel Rd.	\$	12,000.00	\$	12,000.00	\$	1,293.46

Billerica, MA 01821

3151	Jennifer Davis 33394 197th St. Castana, IA 51010	\$	7,259.84	\$	7,259.84	\$	782.52
3153	Terry Hendricks 348 Cherry Tree Lane Creston, NC 28615	\$	15,317.00	\$	15,317.00	\$	1,650.99
3154	Gaylen Backus RR #1, Box 91A Wentworth, SD 57075	\$	9,041.95	\$	9,041.95	\$	974.61
3161	Willie Martin 108 Hilltop Dr. Columbia, SC 29203	\$	9,078.00	\$	9,078.00	\$	978.50
3163	Shelley Rettig 12687 County Rd. 24 Arlington, OH 45814	\$	10,000.00	\$	10,000.00	\$	1,077.88
3165	Karl Gempler 1955 Fagerness Point Rd Wayzata, MN 55391	\$	12,978.00	\$	12,978.00	\$	1,398.87
3166	Yolanda Sadawgsal 13756 Camino del Suelo San Diego, CA 92129	\$	495.00	\$	495.00	\$	53.36
3167	Performance Press, Inc. c/o Henry A. Efroymsen One American Square, Box 82001 INDIANAPOLIS, IN 46282	\$	238,926.96	\$	238,926.96	\$	25,753.45
3169	Mike Akins 12601 Parallel Ave. Kansas City, KS 66109	\$	12,128.00	\$	12,128.00	\$	1,307.25
3171	David Fant 407 New St. Lawrenceville, VA 23868	\$	2,281.85	\$	2,281.85	\$	245.96
3172	Gary Dake c/o John L. Wood PO Box 28 Jefferson City, MO 65102	\$	12,974.19	\$	12,974.19	\$	1,398.46
3173	Todd Ploski 12260 Kiln Court Beltsville, MD 20705	\$	3,755.00	\$	3,755.00	\$	404.74
3206	Sunita Lodha 45365 RUTHERFORD TERRACE FREMONT, CA 94539	\$	12,728.00	\$	12,728.00	\$	1,371.93
3209	JERRY NORRIS 593 29 1/2 RD GRAND JUNCTION, CO 81504	\$	7,500.00	\$	7,500.00	\$	808.41

3214	Dennis & Ansje Gershkoff 8 Country Hill Lane North Kingstown, RI 02852	\$ 16,038.00	\$ 16,038.00	\$ 1,728.70
3215	Jeff Krakow North 4252 Oak Grove Drive Columbus, WI 539248964	\$ 15,356.25	\$ 15,356.25	\$ 1,655.22
3216	Wonda Kong 2029 E. Orange Grove Blvd. Pasadena, CA 91104	\$ 5,099.00	\$ 5,099.00	\$ 549.61
3218	Chet Sinwald 5715 Cambridge Circle Sandusky, OH 44870	\$ 10,778.00	\$ 10,778.00	\$ 1,161.74
3219	Miriam C. Silva Arrighi / Linda Lopez 3022 Lexington Ave Mohegan Lake, NY 10547	\$ 10,380.50	\$ 10,380.50	\$ 1,118.89
3220P	Jerry Wilson 2118 Judson St. Longmont, CO 80501	\$ 1,800.00	\$ 1,800.00	\$ 194.02
3221	Jean Church 8015 W. 750 S. Ambia, IN 47917	\$ 10,428.00	\$ 10,428.00	\$ 1,124.01
3226U	ROSE DRAPER SIGLER 20250 BLACK FOREST ROAD COLORADO SPRINGS, CO 80908	\$ 11,999.42	\$ 11,999.42	\$ 1,293.39
3227	MIKE MENNER 213 OAK TREE DRIVE COLUMBIA, IL 62236	\$ 9,100.00	\$ 9,100.00	\$ 980.87
3229	Carol Meyer N5568 County Road I Fredonia, WI 53021	\$ 13,000.00	\$ 13,000.00	\$ 1,401.24

		<u>\$ 5,136,531.04</u>	<u>\$ 5,085,971.48</u>	<u>\$ 548,206.67</u>
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**BALANCE ON HAND**

	<u>\$ 0.00</u>
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# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 97-04986 JKC

Trustee: (340270) Joseph W. Hammes

Case Name: COMPUTER BUSINESS SYSTEMS, INC.

Filed (f) or Converted (c): 04/17/98 (c)

§341(a) Meeting Date: 05/26/98

Period Ending: 06/05/08

Claims Bar Date: 08/24/98

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	BANK ACCOUNTS CBT, Columbus	4,900.00	1.00	4,692.37	FA
2	BANK ACCOUNTS NBD Trust Account for Bi-Weekly Mortgage	17,000.00	17,000.00	0.00	FA
3	BANK ACCOUNTS M&I First National Bank; State of Wisconsin, Department of Financial Institutions.	63,757.36	63,757.36	0.00	FA
4	ACCOUNTS RECEIVABLE (See Footnote)	5,897.00	5,897.00	0.00	FA
5	ACCOUNTS RECEIVABLE (See Footnote)	22,000.00	22,000.00	0.00	FA
6	BANK ACCOUNTS (u) FUNDING DEPARTMENT	Unknown	1.00	0.00	FA
7	BANK ACCOUNTS	15,465.84	Unknown	499,046.03	FA
8	BOOKS AND ART OBJECTS (u) Children's Book Collection from Performance Publishing (consignment)	2,552.16	2,552.16	2,552.16	FA
9	REFUND WATS/800 Refund	4,450.66	4,450.66	4,450.66	FA
10	BLOUNT COUNTY INVESTORS (u)	5,000.00	5,000.00	0.00	FA
11	UNDERWRITERS SERVICE, INC (u)	0.00	0.00	DA	0.00
12	DYNA SOURCE PREFERENCE (u)	50,000.00	50,000.00	791.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
**Period Ending:** 06/05/08

**Trustee:** (340270) Joseph W. Hammes  
**Filed (f) or Converted (c):** 04/17/98 (c)  
**§341(a) Meeting Date:** 05/26/98  
**Claims Bar Date:** 08/24/98

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
13	COLLECTIONS FROM BI-WEEKLY ESCROW (u)	Unknown	500.00		0.00	FA
14	CONTRIBUTION CLAIM LITIGATION/DOUGLAS (u)	Unknown	100,000.00	DA	525,000.00	FA
15	PRODUCT SERVICES DEVELOPMENT, INC. (u) TRI-PARTY SALE OF BI-WEEKLY ESCROW	Unknown	1,000.00		0.00	FA
16	ATURAL MICROSYSTEMS PREFERENCE ACTION	Unknown	15,000.00		0.00	FA
17	INGRAM MICRO	Unknown	15,000.00		31,500.00	FA
18	Ingram Micro	Unknown	15,000.00		15,000.00	FA
Int	INTEREST (u)	Unknown	N/A		55,044.45	Unknown

<b>19</b>	<b>Assets Totals</b> (Excluding unknown values)	<b>\$191,023.02</b>	<b>\$317,159.18</b>		<b>\$1,138,076.67</b>	<b>\$0.00</b>
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RE PROP# 4 \* Included in asset #14.  
 RE PROP# 5 \* Included in asset #14.

**Major Activities Affecting Case Closing:**

Claims are being reviewed (more than 3000) and fee applications are being prepared in preparation of closing case.

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
**Period Ending:** 06/05/08

**Trustee:** (340270) Joseph W. Hammes  
**Filed (f) or Converted (c):** 04/17/98 (c)  
**§341(a) Meeting Date:** 05/26/98  
**Claims Bar Date:** 08/24/98

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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**Initial Projected Date Of Final Report (TFR):** June 30, 2008

**Current Projected Date Of Final Report (TFR):** December 30, 2008



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** HUNTINGTON NATIONAL BANK  
**Account:** \*\*\*\*\*508 - Money Market Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/08/98		Funding Department	Mee, Inc.	1129-000	28,185.00		28,185.00
10/14/98		Estate of Computer Business Services Inc.	Funds from Chase Manhattan Bank	9999-000	362,101.48		390,286.48
10/19/98		Huntington Bank	a stop payment was placed on the check from The Funding department	1129-000	-28,185.00		362,101.48
10/30/98	Int	Huntington National Bank	Interest earned for October at 1.85% APY	1270-000	296.50		362,397.98
11/30/98		Huntington National Bank	Interest earned for November at 1.85% APY	1290-000	551.05		362,949.03
11/30/98	Int	Huntington National Bank	Interest earned for November at 1.85% APY	1270-000	551.05		363,500.08
11/30/98		Reverse of Deposit adjustment, should have been interest	Reverse of prior transaction	1290-000	-551.05		362,949.03
12/31/98	Int	Huntington National Bank	Interest earned for December at 1.85% APY	1270-000	570.27		363,519.30
01/07/99	110	Cohen and Malad, P.C.	Per Court order dated 1/6/99 Voided on 01/07/99	3991-000		52,948.20	310,571.10
01/07/99	110	Cohen and Malad, P.C.	Per Court order dated 1/6/99 Voided: check issued on 01/07/99	3991-000		-52,948.20	363,519.30
01/07/99	111	Cohen and Malad, P.C.	Per Court order dated 1/6/99 Voided on 01/07/99	3991-000		52,948.20	310,571.10
01/07/99	111	Cohen and Malad, P.C.	Per Court order dated 1/6/99 Voided: check issued on 01/07/99	3991-000		-52,948.20	363,519.30
01/07/99	112	Fouts and Company C.P.A.	Per Court order dated 1/6/99 Voided on 01/07/99	3420-000		33,153.75	330,365.55
01/07/99	112	Fouts and Company C.P.A.	Per Court order dated 1/6/99 Voided: check issued on 01/07/99	3420-000		-33,153.75	363,519.30
01/07/99	113	Cohen & Malad, P.C.	Legal fees, per court order dated 1/16/99	3991-000		52,948.20	310,571.10
01/07/99	114	Fouts and Company, CPA	Account fees, per court order dated 1/6/99	3991-000		33,153.75	277,417.35

**Subtotals :**                      **\$363,519.30**                      **\$86,101.95**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** HUNTINGTON NATIONAL BANK  
**Account:** \*\*\*\*\*508 - Money Market Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/29/99	Int	Huntington National Bank	Interest earned for January at 1.85% APY	1270-000	479.53		277,896.88
02/26/99	Int	Huntington National Bank	Interest earned for February at 1.85% APY	1270-000	394.39		278,291.27
03/25/99	115	Interenational Surities, Inc.	Blanket bond #68809958	2300-000		166.00	278,125.27
03/31/99	Int	Huntington National Bank	Interest earned for March for 1.86% APY	1270-000	437.26		278,562.53
04/22/99	{12}	First Midwest Bank	Dyna Source Settlement Proceeds	1241-000	791.00		279,353.53
04/30/99	Int	Huntington National Bank	Interest earned for April at 1.75% APY	1270-000	411.63		279,765.16
05/28/99	Int	Huntington National Bank	Interest earned for May at 1.75% APY	1270-000	415.82		280,180.98
06/30/99	Int	Huntintgon National Bank	Interest earned for June at 1.75% APY	1270-000	403.00		280,583.98
07/30/99	Int	Huntington National Bank	Interest earned for July at 1.75% APY	1270-000	417.03		281,001.01
08/31/99	Int	Huntington National Bank	Interest	1270-000	417.65		281,418.66
09/30/99	Int	Huntington National Bank	Interest	1270-000	404.79		281,823.45
10/31/99	Int	Huntington National Bank	Interest	1270-000	418.87		282,242.32
11/30/99		Est Computer Business Services Inc.	Wire transfer from Huntington to Chase 312826730965	9999-000	-282,242.32		0.00
12/01/99	Int	Huntington National Bank	Final Interest from Huntington	1270-000	392.43		392.43
12/01/99		Est Computer Business Services, Inc.	Wire transfer of final interest to Chase	9999-000	-392.43		0.00

**Subtotals :**                      **\$-277,251.35**                      **\$166.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** HUNTINGTON NATIONAL BANK  
**Account:** \*\*\*\*\*508 - Money Market Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
<b>ACCOUNT TOTALS</b>					<b>86,267.95</b>	<b>86,267.95</b>	<b>\$0.00</b>
Less: Bank Transfers					79,466.73	0.00	
<b>Subtotal</b>					<b>6,801.22</b>	<b>86,267.95</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$6,801.22</b>	<b>\$86,267.95</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*10-65 - Money Market Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/20/98	{9}	AT & T	WATS/800 SERVICE REFUND	1290-000	4,450.66		4,450.66
05/20/98	{1}	COLUMBUS BANK & TRUST	CLOSE OUT OF ACCOUNT	1290-000	4,692.37		9,143.03
05/21/98	{7}	ANCEL & DUNLAP	FUNDS WIRED FROM BANK OF INDIANAPOLIS	1290-000	120,218.66		129,361.69
05/27/98	{7}	BANK OF INDIANAPOLIS	FUNDS WIRED FROM BANK OF INDIANAPOLIS CLOSING OUT THE ACCOUNT	1290-000	378,827.37		508,189.06
05/29/98	Int	THE CHASE MANHATTAN BANK	Interest posting at 2.37%	1270-000	212.17		508,401.23
06/30/98	Int	THE CHASE MANHATTAN BANK	Interest Posting at 2.37%	1270-000	991.27		509,392.50
07/07/98	{8}	PERFORMANCE PUBLISHING, INC.	SALE OF CHILDRENS BOOKS	1210-000	2,552.16		511,944.66
07/31/98	Int	THE CHASE MANHATTAN BANK	Interest Posting at 2.23%	1270-000	1,144.80		513,089.46
07/31/98		To Account #312767091066	Transfer Funds from MMA to DDA	9999-000		46,726.00	466,363.46
08/31/98	Int	THE CHASE MANHATTAN BANK	Interest Posting at 2.23%	1270-000	939.65		467,303.11
09/03/98		To Account #312767091066	Transfer from money market to checking account	9999-000		71,123.98	396,179.13
09/11/98		To Account #312767091066	transfer to checking account	9999-000		18,500.00	377,679.13
09/14/98		To Account #312767091066	transfer to checking account	9999-000		5,500.00	372,179.13
09/15/98		To Account #312767091066	transfer from checking account	9999-000		5,110.24	367,068.89
09/29/98		To Account #312767091066	transfer to checking account	9999-000		6,005.71	361,063.18
09/30/98	Int	THE CHASE MANHATTAN BANK	Interest Posting at 2.23%	1270-000	750.83		361,814.01
10/14/98	Int	THE CHASE MANHATTAN BANK	Interest	1270-000	287.47		362,101.48
10/14/98		To Account #312767091066	Close out account & move funds to Huntington Bank	9999-000		362,101.48	0.00

**Subtotals :**                      **\$515,067.41**                      **\$515,067.41**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*10-65 - Money Market Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
<b>ACCOUNT TOTALS</b>					<b>515,067.41</b>	<b>515,067.41</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	515,067.41	
<b>Subtotal</b>					<b>515,067.41</b>	<b>0.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$515,067.41</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*10-66 - Checking Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/98		To account 312767091065	Transfer funds from MMA to DDA	9999-000	46,726.00		46,726.00
07/31/98	Int	THE CHASE MANHATTAN BANK	Interest Posting at 2.23%	1270-000	1,144.80		47,870.80
07/31/98	101	Cohen and Malad, P.C.	Attorney Fees	3991-000		29,187.00	18,683.80
07/31/98	102	Paul J. Fouts Jr.	Per court order dated 7/1/98	3991-000		17,539.00	1,144.80
08/31/98	Int	THE CHASE MANHATTAN BANK	Interest Posting at 2.23%	1270-000	939.65		2,084.45
09/03/98		From account 312767091065	Transfer from money market to checking account	9999-000	71,123.98		73,208.43
09/03/98	103	Ancel and Dunlap, LLP	Attorney fees	3991-000		71,123.98	2,084.45
09/11/98		From account 312767091065	Transfer to checking account	9999-000	18,500.00		20,584.45
09/14/98		From account 312767091065	Transfer to checking account	9999-000	5,500.00		26,084.45
09/14/98	104	Freeborn and Peters, P.C.	Attorney fees	3991-000		18,500.00	7,584.45
09/14/98	105	Leagre Chandler & Millard	attorney fees	3991-000		5,500.00	2,084.45
09/15/98		From account 312767091065	Transfer to checking account	9999-000	5,110.24		7,194.69
09/15/98	106	Birk Gross Bell & Coulter, P.C.	Accountant's fees	3991-000		5,110.24	2,084.45
09/29/98		From account 312767091065	Transfer to checking account	9999-000	6,005.71		8,090.16
09/29/98	107	Committee of Center Owners	Committee member expenses	3992-000		6,005.71	2,084.45
09/30/98	Int	THE CHASE MANHATTAN BANK	Interest Posting at 2.23%	1270-000	750.83		2,835.28
10/14/98		Transfer from account 312767091065	Close out account and move funds to Huntington Bank	9999-000	362,101.48		364,936.76
10/14/98	Int	THE CHASE MANHATTAN BANK	Interest	1270-000	287.47		365,224.23
10/14/98	108	Huntington Bank	Close out account Voided on 10/14/98	7990-000		362,101.48	3,122.75
10/14/98	108	Huntington Bank	Close out account Voided: check issued on 10/14/98	7990-000		-362,101.48	365,224.23
10/14/98	109	Estate of Computer Business	Move funds to Huntington Bank	9999-000		362,101.48	3,122.75

**Subtotals :**                      **\$518,190.16**                      **\$515,067.41**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*10-66 - Checking Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Services, Inc.					
09/27/01		To Adjust Account	Correcting entry to zero account balance by UST/TJM	1290-000	-3,122.75		0.00

<b>ACCOUNT TOTALS</b>	<b>515,067.41</b>	<b>515,067.41</b>	<b>\$0.00</b>
Less: Bank Transfers	515,067.41	362,101.48	
<b>Subtotal</b>	<b>0.00</b>	<b>152,965.93</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$152,965.93</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*31-19 - Time Deposit Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
07/24/01		FUNDING ACCOUNT: *****3165	Transfer	9999-000	240,000.00		240,000.00
10/23/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 3.2500%	1270-000	1,872.85		241,872.85
01/22/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5300%	1270-000	986.24		242,859.09
01/23/02		To Account #*****3165	Transfer money out of time deposit account	9999-000		242,859.09	0.00
<b>ACCOUNT TOTALS</b>					<b>242,859.09</b>	<b>242,859.09</b>	<b>\$0.00</b>
Less: Bank Transfers					240,000.00	242,859.09	
<b>Subtotal</b>					<b>2,859.09</b>	<b>0.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$2,859.09</b>	<b>\$0.00</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*31-20 - Time Deposit Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
03/25/05		FUNDING ACCOUNT: *****3165	Transfer	9999-000	200,000.00		200,000.00
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	23.01		200,023.01
04/25/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	78.93		200,101.94
05/25/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	98.70		200,200.64
06/24/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	111.87		200,312.51
07/25/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	137.74		200,450.25
08/24/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	129.54		200,579.79
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	39.73		200,619.52
09/23/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	90.71		200,710.23
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	54.67		200,764.90
10/24/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	101.23		200,866.13
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	45.02		200,911.15
11/23/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	102.96		201,014.11
12/23/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	155.69		201,169.80
01/23/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	190.62		201,360.42
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0000%	1270-000	54.79		201,415.21
02/22/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0000%	1270-000	115.91		201,531.12
03/24/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	180.52		201,711.64
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	65.99		201,777.63
04/24/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	133.55		201,911.18
07/24/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	727.60		202,638.78
10/23/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	756.99		203,395.77
01/22/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	764.51		204,160.28
04/20/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	728.88		204,889.16

**Subtotals :**                      **\$204,889.16**                      **\$0.00**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*31-20 - Time Deposit Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
07/19/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	738.91		205,628.07
10/17/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	751.76		206,379.83
01/15/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	750.81		207,130.64
04/14/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2700%	1270-000	649.64		207,780.28
04/15/08		To Account #*****3165		9999-000		207,780.28	0.00

<b>ACCOUNT TOTALS</b>	<b>207,780.28</b>	<b>207,780.28</b>	<b>\$0.00</b>
Less: Bank Transfers	200,000.00	207,780.28	
<b>Subtotal</b>	<b>7,780.28</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$7,780.28</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*31-21 - Time Deposit Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/16/08		FUNDING ACCOUNT: *****3165		9999-000	600,000.00		600,000.00
05/16/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	320.63		600,320.63
<b>ACCOUNT TOTALS</b>					<b>600,320.63</b>	<b>0.00</b>	<b>\$600,320.63</b>
Less: Bank Transfers					600,000.00	0.00	
<b>Subtotal</b>					<b>320.63</b>	<b>0.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$320.63</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*31-65 - Money Market Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/14/98		Chase Manhattan Bank	Funds from former Ch 7 Trustee of Estate of Computer Busines Services, Inc.	1290-000	362,101.48		362,101.48
05/10/01		Reverse deposit	Reverse Deposit	1290-000	-362,101.48		0.00
05/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.6000%	1270-000	356.30		356.30
06/29/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	331.59		687.89
07/11/01	1001	K.C. Cohen	Supplement to third Application per June 5, 01 Court Order	3991-000		3,146.75	-2,458.86
07/11/01	1002	Fred Scott	Former Trustee Fee per Court Order dated June 5, 01	2100-000		19,453.02	-21,911.88
07/24/01		ACCOUNT FUNDED: *****3119	Transfer	9999-000		240,000.00	-261,911.88
07/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	243.77		-261,668.11
08/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.5000%	1270-000	0.45		-261,667.66
09/27/01		Transfer to Account 3127762831-65	FUNDS TRANSFER FROM ACCOUNT 3128267309-65	9999-000	262,024.70		357.04
09/28/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.3000%	1270-000	0.41		357.45
10/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.1500%	1270-000	0.36		357.81
11/30/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	0.32		358.13
12/31/01	Int	THE CHASE MANHATTAN BANK	Interest posting at 1.0500%	1270-000	0.32		358.45
01/23/02		From Account #*****3119	Transfer money out of time deposit account	9999-000	242,859.09		243,217.54
01/31/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.9500%	1270-000	57.20		243,274.74
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	166.68		243,441.42
03/29/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	175.81		243,617.23
04/30/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	170.26		243,787.49
05/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	170.04		243,957.53
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	160.46		244,117.99

**Subtotals :**                      **\$506,717.76**                      **\$262,599.77**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*31-65 - Money Market Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	165.92		244,283.91
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	155.65		244,439.56
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	150.73		244,590.29
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	155.85		244,746.14
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	101.54		244,847.68
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	89.44		244,937.12
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	89.47		245,026.59
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	80.84		245,107.43
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	85.70		245,193.13
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	80.62		245,273.75
04/30/03	1003	TABBERT HAHN EARNEST & WEDDLE, LLP	PER 4/30/03 COURT ORDER			41,085.26	204,188.49
			General Counsel Fees 35,396.00	3110-000			204,188.49
			General Counsel Expenses 5,689.26	3120-000			204,188.49
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	69.38		204,257.87
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	56.53		204,314.40
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	52.06		204,366.46
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	43.40		204,409.86
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	42.01		204,451.87
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	39.21		204,491.08
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	33.62		204,524.70
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	34.74		204,559.44
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	34.65		204,594.09

**Subtotals :**                      **\$1,561.36**                      **\$41,085.26**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*31-65 - Money Market Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	32.42		204,626.51
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	31.87		204,658.38
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	25.16		204,683.54
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	26.01		204,709.55
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	25.17		204,734.72
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	26.01		204,760.73
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	31.89		204,792.62
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	33.57		204,826.19
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	36.38		204,862.57
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	41.98		204,904.55
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	43.39		204,947.94
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	51.38		204,999.32
02/28/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	48.87		205,048.19
03/25/05		ACCOUNT FUNDED: *****3120	Transfer	9999-000		200,000.00	5,048.19
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	47.54		5,095.73
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	1.47		5,097.20
05/06/05	{14}	Sherdoug Limited Partnership Agency	Settlement proceeds from the Douglass Adversary Proceeding	1249-000	525,000.00		530,097.20
05/11/05	1004	Dann Pecar Newman & Kleiman	MEDIATOR'S FEE	3991-000		3,172.50	526,924.70
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	111.70		527,036.40
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	168.24		527,204.64
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	182.75		527,387.39
08/11/05	1005	Tabbert Hahn Earnest & Weddle, LLP	ATTORNEY FEES & EXPENSES	3110-000		40,307.75	487,079.64

**Subtotals :**                      **\$525,965.80**                      **\$243,480.25**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*31-65 - Money Market Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/11/05	1006	Tabbert Hahn Earnest & Weddle, LLP	ATTORNEY FEES & EXPENSES	3120-000		430.53	486,649.11
08/11/05	1007	Fouts & Co.	Accountant Fee	3410-000		10,069.00	476,580.11
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	191.07		476,771.18
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	187.48		476,958.66
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	207.16		477,165.82
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	215.75		477,381.57
12/28/05	1008	Fouts & Co.	Pursuant to Court Order dated December 28, 2005.			9,344.85	468,036.72
			ACCOUNTANT'S FEE 8,840.25	3410-000			468,036.72
			ACCOUNTANT'S EXPENSES 504.60	3420-000			468,036.72
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	238.75		468,275.47
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	264.38		468,539.85
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	251.66		468,791.51
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	278.79		469,070.30
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	296.95		469,367.25
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	319.02		469,686.27
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	308.93		469,995.20
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	319.44		470,314.64
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	319.66		470,634.30
09/06/06	1009	Fouts & Co.	Per Court Order dated 9/5/06			1,335.20	469,299.10
			Accountant Fees 1,287.00	3410-000			469,299.10
			Accountant Expenses 48.20	3420-000			469,299.10

**Subtotals :**                      **\$3,399.04**                      **\$21,179.58**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*31-65 - Money Market Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	298.55		469,597.65
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	329.24		469,926.89
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	308.88		470,235.77
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	298.78		470,534.55
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	313.78		470,848.33
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	234.67		471,083.00
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	251.55		471,334.55
04/04/07	1010	IRS Special Procedures Staff	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/04/2007 FOR CASE #97-04986 Voided on 04/04/07	2300-000		! 558.89	470,775.66
04/04/07	1010	IRS Special Procedures Staff	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/04/2007 FOR CASE #97-04986 Voided: check issued on 04/04/07	2300-000		! -558.89	471,334.55
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	260.08		471,594.63
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	260.22		471,854.85
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	243.57		472,098.42
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	268.90		472,367.32
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	260.65		472,627.97
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	235.55		472,863.52
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	277.76		473,141.28
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	246.17		473,387.45
12/12/07	1011	IKON	Labor and postage for claims objection mail	2990-000		363.75	473,023.70
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	241.02		473,264.72

**Subtotals :**                      **\$4,329.37**                      **\$363.75**



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*31-65 - Money Market Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	216.40		473,481.12
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	97.16		473,578.28
03/07/08	1012	IKON	Labor and postage costs for mailing claims information/ IND08020181 Voided on 03/10/08	2990-000		750.17	472,828.11
03/10/08	1012	IKON	Labor and postage costs for mailing claims information/ IND08020181 Voided: check issued on 03/07/08	2990-000		-750.17	473,578.28
03/21/08	1013	Tabbert Hahn Earnest & Weddle, LLP	Per Court Order Dated 3/21/08			81,712.42	391,865.86
			Per Court Order of 76,419.50 3/21/08	3110-000			391,865.86
			Per Court Order of 5,292.92 3-21-08	3120-000			391,865.86
03/26/08		Joseph W. Hammes	Trustee personal reimbursement of IKON charges paid in error with CBSI check no. 1011 dated December 12, 20070.	2990-000		-363.75	392,229.61
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	84.93		392,314.54
04/15/08		From Account #*****3120		9999-000	207,780.28		600,094.82
04/16/08		ACCOUNT FUNDED: *****3121		9999-000		600,000.00	94.82
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	28.33		123.15
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.01		123.16

**Subtotals :**                      **\$208,207.11**                      **\$681,348.67**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*31-65 - Money Market Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
<b>ACCOUNT TOTALS</b>					<b>1,250,180.44</b>	<b>1,250,057.28</b>	<b>\$123.16</b>
Less: Bank Transfers					712,664.07	1,040,000.00	
<b>Subtotal</b>					<b>537,516.37</b>	<b>210,057.28</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$537,516.37</b>	<b>\$210,057.28</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*31-66 - Checking Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)			<b>ACCOUNT TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
			Less: Bank Transfers		0.00	0.00	
			<b>Subtotal</b>		<b>0.00</b>	<b>0.00</b>	
			Less: Payments to Debtors			0.00	
			<b>NET Receipts / Disbursements</b>		<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*09-19 - Time Deposit Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
02/17/00		FUNDING ACCOUNT: 312826730965	Transfer	9999-000	300,000.00		300,000.00
03/16/00		To Account #312826730965	Trans from tda to mma	9999-000		43,000.00	257,000.00
04/18/00	Int	THE CHASE MANHATTAN BANK	Interest Posting at 4.8500%	1270-000	2,391.79		259,391.79
06/19/00	Int	THE CHASE MANHATTAN BANK	Interest Posting at 4.9500%	1270-000	2,193.81		261,585.60
08/18/00	Int	THE CHASE MANHATTAN BANK	Interest posting at 5.3500%	1270-000	2,306.96		263,892.56
10/17/00	Int	THE CHASE MANHATTAN BANK	Interest Posting at 5.2500%	1270-000	2,407.57		266,300.13
12/18/00	Int	THE CHASE MANHATTAN BANK	Interest Posting at 5.2500%	1270-000	2,510.52		268,810.65
02/16/01	Int	THE CHASE MANHATTAN BANK	Interest Posting at 5.2000%	1270-000	2,308.10		271,118.75
09/27/01	Int	Chase Interest	Interest for 4/17/01	1270-000	1,923.82		273,042.57
09/27/01		Adjusting Entry	Funds transfered to Checking by UST on 3/20/01	9999-000		12,000.00	261,042.57
09/27/01		Adjusting Entry	Funds transfered to MMA on 4/17/01	9999-000		261,042.57	0.00

<b>ACCOUNT TOTALS</b>	<b>316,042.57</b>	<b>316,042.57</b>	<b>\$0.00</b>
Less: Bank Transfers	300,000.00	316,042.57	
<b>Subtotal</b>	<b>16,042.57</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$16,042.57</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*09-65 - Money Market Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/30/99		EST Computer Business Services Inc.	Wire transfer from Chase to Huntington Acct 01400664508	9999-000	282,242.32		282,242.32
12/01/99	Int	Huntington Bank	Final interest from Huntington	1270-000	392.43		282,634.75
12/31/99	Int	Chase Manhattan Bank	Interest posting at 2.0000%	1270-000	495.98		283,130.73
01/17/00	{17}	Natural Micro Sustems	Settlement in preference recovery action	1241-000	31,500.00		314,630.73
01/31/00	Int	Chase Manhattan Bank	Interest posting at 2.0000%	1270-000	502.40		315,133.13
02/17/00		Accounted Funded 312826730919	Open TDA	9999-000		300,000.00	15,133.13
02/29/00	Int	Chase Manhattan Bank	Interest posting at 2.1000%	1270-000	302.99		15,436.12
03/16/00		From Account 312826730919	Trans from TDA to MMA	9999-000	43,000.00		58,436.12
03/16/00		To Account no 312826730966	TRF	9999-000		56,684.31	1,751.81
03/31/00	Int	Chase Manhattan Bank	Interest posting at 2.1000%	1270-000	14.20		1,766.01
04/28/00	Int	Chase Manhattan Bank	Interest posting at 2.2000%	1270-000	3.09		1,769.10
05/31/00	Int	Chase Manhattan Bank	Interest posting at 2.3000%	1270-000	3.31		1,772.41
06/30/00	Int	Chase Manhattan Bank	Interest posting at 2.3000%	1270-000	3.34		1,775.75
07/31/00	Int	Chase Manhattan Bank	Interest posting at 2.3000%	1270-000	3.46		1,779.21
08/31/00	Int	Chases Manhattan Bank	Interest posting at 2.3000%	1270-000	3.47		1,782.68
09/07/00	{18}	Ingram Micro	Settlement from Ingram Micro	1241-000	15,000.00		16,782.68
09/29/00	Int	Chases Manhattan Bank	Interest posting at 2.3000%	1270-000	20.31		16,802.99
10/31/00	Int	Chases Manhattan Bank	Interest posting at 2.3000%	1270-000	32.76		16,835.75
11/30/00	Int	Chases Manhattan Bank	Interest posting at 2.3000%	1270-000	31.77		16,867.52
12/29/00	Int	Chases Manhattan Bank	Interest posting at 2.1500%	1270-000	31.51		16,899.03
01/31/01	Int	Chases Manhattan Bank	Interest posting at 2.000%	1270-000	29.29		16,928.32
02/28/01	Int	Chase Manhattan Bank	Interest	1270-000	23.85		16,952.17
03/30/01	Int	Chase Manhattan Bank	Interest	1270-000	17.96		16,970.13

**Subtotals :**                      **\$373,654.44**                      **\$356,684.31**

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*09-65 - Money Market Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/18/01		Transfer from account 312826730919	Close account for issue to Trustee Hammes	9999-000	261,042.57		278,012.70
04/30/01	Int	Chase Manhattan Bank	Interest	1270-000	154.23		278,166.93
09/27/01		Hunington Bank	To Post Funds transfered from Huntington Bank on 12/1/99 as Transfer	9999-000	392.43		278,559.36
09/27/01		Adjusting Entry	Fund transfered to Checking on 3/23/01	9999-000		16,142.23	262,417.13
09/27/01		Adjusting Entry	To reverse Transfer from Huntoning Bank on 12/1/99 because it was not Posted as a Transfer	1290-000	-392.43		262,024.70
09/27/01		TRANSFER OF FUNDS	CLOSE ACCOUNT & TRANSFER FUNDS	9999-000		262,024.70	0.00

<b>ACCOUNT TOTALS</b>	<b>634,851.24</b>	<b>634,851.24</b>	<b>\$0.00</b>
Less: Bank Transfers	586,677.32	634,851.24	
<b>Subtotal</b>	<b>48,173.92</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$48,173.92</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*09-66 - Checking Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/00		From Account 312826730965	Transfer	9999-000	56,684.31		56,684.31
03/20/00	101	Paul Fouts Jr. CPA	Payment for second interim application for fees	3420-000		7,694.25	48,990.06
03/20/00	102	K.C. Cohen	Payment for second interim application for fees	3991-000		48,990.06	0.00
09/27/01		Adjusting Entry	Transfer from TDA on 3/20/01	9999-000	12,000.00		12,000.00
09/27/01		Adjusting Entry	Transfer from MMA on 3/23/01	9999-000	16,142.23		28,142.23
09/27/01		Check to KC Cohen	Check # 103 paid to KC Cohen for Legal Services	2990-000		28,142.23	0.00

<b>ACCOUNT TOTALS</b>	<b>84,826.54</b>	<b>84,826.54</b>	<b>\$0.00</b>
Less: Bank Transfers	84,826.54	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>84,826.54</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$84,826.54</b>	

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 97-04986 JKC  
**Case Name:** COMPUTER BUSINESS SYSTEMS, INC.  
**Taxpayer ID #:** 35-1738594  
**Period Ending:** 06/05/08

**Trustee:** Joseph W. Hammes (340270)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*09-66 - Checking Account  
**Blanket Bond:** \$73,815,850.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
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Net Receipts :	1,134,561.49
Net Estate :	\$1,134,561.49

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # *****508	6,801.22	86,267.95	0.00
MMA # ***-****10-65	515,067.41	0.00	0.00
Checking # ***-****10-66	0.00	152,965.93	0.00
CD # ***-****31-19	2,859.09	0.00	0.00
CD # ***-****31-20	7,780.28	0.00	0.00
CD # ***-****31-21	320.63	0.00	600,320.63
MMA # ***-****31-65	537,516.37	210,057.28	123.16
Checking # ***-****31-66	0.00	0.00	0.00
CD # ***-****09-19	16,042.57	0.00	0.00
MMA # ***-****09-65	48,173.92	0.00	0.00
Checking # ***-****09-66	0.00	84,826.54	0.00
	\$1,134,561.49	\$534,117.70	\$600,443.79



**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF INDIANA  
INDIANAPOLIS DIVISION**

In re: )  
 )  
COMPUTER BUSINESS SYSTEMS, INC. ) CASE NO. 97-04986 JKC-7A  
 )  
Debtor. )  
 )  
 )

**NOTICE OF FILING OF TRUSTEE'S FINAL REPORT**

NOTICE IS HEREBY GIVEN that the Trustee has filed a Final Report.

**Part A: Summary of Final Report**

The Trustee's Final Report shows:

Total Receipts of:	\$	1,134,561.49
and Total Disbursements of:	\$	534,117.70
for a Total Balance on Hand of:	\$	600,443.79

The original document is on file with the Clerk's Office and is available for inspection upon request.

DATE: \_\_\_\_\_  
Clerk, U.S. Bankruptcy Court

c: All Creditors and Other Parties in Interest