Robert Wilson, Sr.		
401 W Carl Karcher Way		
Anaheim, CA 92803	10/5/01	53,829.96
CMI		
Bob King		
22099 Knabe Road		
Corona, CA 91719	4/9/01	5,038.16
Columbia Beverage Co		
Dale Wetsig		
PO Box 11039		
Olympia, WA 98508	6/29/01	81,629.27
Constellation Energy - BGE		
Steve Jones		
39 W Lexington, RM 612		
Baltimore, MD 21210	2/22/01	151,852.38
DAS - Distribution & Auto Services		
Vicky Paul		
300 E Water Street		
Wilmington, CA 90748	1/8/01	4,982.84
Excalibur Hotel		
Don Givens		
PO Box 96778		
Las Vegas, NV 89193	3/3/01	69,923.38
Gallup Organization, Inc.		
Ken Anderson		
301 South 68th Street Place		
Lincoln, NE 68510	9/7/01	3,600.00
Grove Worldwide		
Keith Simons		
1565 Buchanan Trail East		
Shady Grove, PA 17256	7/28/00	14,152.03
Hackett Multiserv		
Chris Welch		
Plant 52, PO Box 70		
Blue Grass, IA 52726	10/18/00	29,654.99

Henry Schein - Caligor		
c/o Caligor,Inc.		
Kevin McConnell		
200 Seaview Dr		
	7/6/01	27,433.26
Secaucus, NJ 07094	176/01	27,433.20
I.P.S.C.O. Tubulars, Inc.		
Pat Mousel		
2011 7th Ave - PO Box 18		
Camanche, IA 52730	8/17/00	7,582.46
Jefferson Market		
Lou Montouri		
450 6th Avenue		
New York, NY 10011	6/11/01	45,750.68
11.0.155		
JLG, Inc.		
Sam Swope		
1 JLG Drive	0.000.04	50,000,77
Mechanicsburg, PA 17233	2/28/01	58,902.77
Ketchikan General Hospital		
Ed Mahn		
3100 Tongass Ave		
Ketchikan, AK 99901	4/26/01	16,012.90
installment, Fitt 99991		10,012.00
Kmart Corporation - Canton		
S. Jan Squitieri		
3100 West Big Beaver Road		
Troy, MI 48084	1/7/01	167,301.60
		, , , , , , , , , , , , , , , , , , , ,
Magee Rehabilitation		
Jefferson Health System		***
David Brodar		
Six Franklin Plaza		
Philadelphia, PA 19102	on-going	95,906.96
Mandalay Bay - Luxor		
Tony Alamo		
3950 Las Vegas Blvd South		56,124.34
Las Vegas, NV 89119	1/14/01	20,736.91
Mandalay Bay - Monte Carlo		
Tony Alamo		
3950 Las Vegas Blvd South		1,725.00
Las Vegas, NV 89119	3/19/01	25,883.76
Matheson Fast Freight		
Mike Wilburn	†	
9780 Dino Drive		
Elk Grove, CA 95624	7/30/01	2,759.70
ER 01076, 0A 00024	1/30/01	2,759.70

File # C-0464

10/7/99	32,741.38
1/4/01	10,812.25
4/16/01	4,211.27
3/14/01	2,600.00
1/10/02	176,314.40
8/30/01	30,170.39
0/00/01	50,176.05
4/22/01	50,618.89
10/30/01	5,832.81
10/30/01	5,832.61
8/21/01	3,718.10
-	
1/4/01	37,883.93
	07,000.00
	1/4/01  4/16/01  3/14/01  1/10/02  8/30/01  4/22/01

File # C-0464 5