

CKE Restaurants - Carls Jr.	J. Anderson A. Tovar D. Wolfert Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	19,200.00 1,120.00 750.00	Same as Above
CMI	C. Ahern Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	1,260.00	Same as Above
Columbia Beverage Co	J. Anderson H. Desch B. Moss Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	12,718.75 4,187.50 4,287.50	Same as Above
Community Bus Lines	J. Rodriguez Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	900.00	Same as Above
Constellation Energy - BGE	C. Ahern H. Desch R. Hoffsis M. Roan B. Yessin Labor Information Service, Inc. PO Box 6063 Malibu, CA 90264	6,060.00 3,375.00 9,062.50 9,840.00 19,305.00	Same as Above
DAS - Distribution & Auto Services	A. Tovar Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	770.00	Same as Above
Excalibur Hotel	C. Ahern R. Cheney P. Familusi A. Tovar L. Wong Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	180.00 187.50 1,300.00 4,410.00 18,900.00	Same as Above
Flagstone Hospitality Mgt.	A. Tovar Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	3,255.00	Same as Above
Gallup Organization, Inc.	T. Corley Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	1,125.00	Same as Above
Grove Worldwide	Disbursements Reported on 2000 LM-21		Same as Above

Hackett Multiserv	Disbursements Reported on 2000 LM-21		Same as Above
Henry Schein - Caligor	M. Roan A. Tovar Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	4,800.00 1,015.00	Same as Above
Hunter Fan Company	A. Brown M. Roan Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	3,107.50 1,080.00	Same as Above
I.P.S.C.O. Tubulars, Inc.	Disbursements Reported on 2000 LM-21		Same as Above
Jackston Plastics	T. Corley Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	2,468.75	Same as Above
Jefferson Market	R. Melita J. Rodriguez Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	1,080.00 9,700.00	Same as Above
JLG, Inc.	H. Desch J. Garon J. Privitera Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	5,562.50 5,312.50 4,375.00	Same as Above
Ketchikan General Hospital	H. Desch K. Wilson Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	2,812.50 2,250.00	Same as Above
Kmart Corporation - Canton	M. Roan Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	8,760.00	Same as Above
Lubricating Specialties	A. Tovar Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	840.00	Same as Above
Magee Rehabilitation	H. Desch M. Roan Labor Information Services, Inc. PO Box 6063 Malibu, CA 90264	9,000.00 18,900.00	Same as Above

Mee Memorial Hospital		
Joyce Martinez		
300 Canal Street		
King City, CA 93930	10/7/99	32,741.38
Meggitt Silicone Products		
Bill Chomko		
2010 Lafayette Ave		
McMinnville, OR 97128	1/4/01	10,812.25
MFA - Medical Facility of America		
Emory Allen		
2917 Benn Forest		
Roanoke, VA 24018	4/16/01	4,211.27
MGQ, Inc.		
Lynn Radabough		
PO Box 136		
Old Fort, OH 44861	3/14/01	2,600.00
Orange County Register		
Lorna Larson-Paugh		
625 North Grand Ave		
Santa Ana, CA 92701	1/10/02	176,314.40
Pan O Gold		
Howard Alton		
444 East Street Germain		
St Cloud, MN 56302	8/30/01	30,170.39
Peak Oil		
Mike O'Connor		
2525 C Street, #201		
Anchorage, AK 99503	4/22/01	50,618.89
QuadraMed		
Brenna Duncan		
1121 E Washington		
Escondido, CA 92025	10/30/01	5,832.81
Reeb Millworks		
Thomas Maloney		
901 W Lehi Street		
Bethlehem, PA 18018	8/21/01	3,718.10
Romeo Rim		
Kevin Konzczak		
74000 Van Dyke		
Romeo, MI 48065	1/4/01	37,883.93

Somers Manor Nursing Home		
Jerry Doster		
SNF Services		
Route 100		
Somers, NY 10589	5/11/00	50,000.00
Sutter Delta Hospital		
Paul Schechter		
3901 Lone Tree Way		
Antioch, CA 94509	2/18/01	27,794.10
Sutter Lakeside Hospital		
Clifford Coates		
5176 Hill Road		
Lakeport, CA 95453	12/7/01	31,857.98
Taylor Foundry		
Charles Meador		
100 Henry Grace Freeway		
Wichita Falls, TX 76302	4/18/01	6,767.82
Terra Industries		
Jeff Tolsma		
1182 260th Street		
Sargents Bluff, IA 51054	1/31/01	57,639.39
Torma North America		
Mike Wellman		
480 Lordship Blvd		
Stratford, CT 06615	12/28/01	16,564.13
Treasure Island		
Golden Nugget		
Joann Beckett		
PO Box 610		
Las Vegas, NV 89125	3/3/01	4,901.00
Universal Molding Extrusion		
Dominick Baione		
9151 E Imperial Highway		
Downey, CA 90242	4/26/01	74,386.88
Wilkes-Barre General Hospital		
James Carmody		
575 North River Street		
Wilkes-Barre, PA 18764	7/12/01	75,101.27
TOTAL		2,569,162.18