

B6 Summary (Official Form 6 - Summary) (12/07)

**United States Bankruptcy Court
Northern District of Ohio**

In re Fair Finance Company

Debtor

Case No. 10-50494Chapter 7

AMENDED - SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	1	\$ 193,306.00		
B - Personal Property	YES	9	\$ 23,673,969.89		
C - Property Claimed as Exempt	NO				
D - Creditors Holding Secured Claims	YES	2		\$ 16,793,808.96	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	YES	6		\$ 90,572.42	
F - Creditors Holding Unsecured Nonpriority Claims	YES	96		\$ 220,167,908.84	
G - Executory Contracts and Unexpired Leases	YES	3			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$
J - Current Expenditures of Individual Debtor(s)	NO	0			\$
TOTAL		118	\$ 23,867,275.89	\$ 237,052,290.22	



105049410072200000000001

In re: Fair Finance Company
 Debtor

Case No. 10-50494
 (If known)

AMENDED - SCHEDULE A - REAL PROPERTY

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Single story general office building of approximately 3,000 square feet; includes parking lot 815 E. Market Street Akron, OH 44305 Book Value \$193,306 at 12/31/09 Building - \$15,717 Building Improvements - \$177,589	Fee Owner		\$ 193,306.00	\$ 0.00
Total			\$ 193,306.00	

(Report also on Summary of Schedules.)

In re **Fair Finance Company**Case No. **10-50494**

Debtor

(If known)

AMENDED - SCHEDULE B - PERSONAL PROPERTY

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand		Petty Cash		300.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Bank of America - Checking Account - Operating #68631 as of 02/07/10		23,870.94
Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Bank of America - Checking Account - Treasury Management #1085 as of 02/07/10		100.00
Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Bank of America - Checking Account #8612 as of 02/07/10		2,103.31
Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		KeyBank - Checking Account - Investments #8993 as of 02/07/10		8,476.96
Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		KeyBank - Checking Account - Operating #8975 as of 02/07/10		184,165.10
Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		KeyBank (Fair Facility I) - #9597 as of 02/07/10 Restricted cash - lock box controlled and secured by Fortress		101,828.98
Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		US Bank (Fair Facility I) - #120951 as of 02/07/10 Restricted cash, controlled and secured by Fortress		2,022,854.69
3. Security deposits with public utilities, telephone companies, landlords, and others.		Landlord Deposit 1500 Canton Road Akron, OH 44312		2,262.00
Security deposits with public utilities, telephone companies, landlords, and others.		Landlord Deposit 1753 State Road Cuyahoga Falls, OH 44223		250.00
Security deposits with public utilities, telephone companies, landlords, and others.		Landlord Deposit 1753 State Road Cuyahoga Falls, OH 44223		2,067.00

In re Fair Finance Company

Case No. 10-50494

Debtor

(If known)

AMENDED - SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
3. Security deposits with public utilities, telephone companies, landlords, and others.		Landlord Deposit 191 Great Oaks Trail Wadsworth, OH 44281		1,400.00
Security deposits with public utilities, telephone companies, landlords, and others.		Landlord Deposit 25 Amberwood Parkway Ashland, OH 448005		1,400.00
Security deposits with public utilities, telephone companies, landlords, and others.		Landlord Deposit 849 N. Court Street Medina, OH 44256		1,600.00
Security deposits with public utilities, telephone companies, landlords, and others.		Supersedeas Bond		1,900,000.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		2,496,077 Shares of CLST Holdings Stock (value at .09/share as of 02/07/10)		224,640.63
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			

In re Fair Finance CompanyCase No. 10-50494

Debtor

(If known)

AMENDED - SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
16. Accounts receivable.		Accounts Receivables - owned by Fair Facility I, wholly owned subsidiary of Fair Finance Co.		19,125,013.08
		Secured by Fortress. Balance as of 01/31/10		
Accounts receivable.		Dealer Reserves - debit balances		Unknown
		Book Value \$809,782.29 (see attached)		
Accounts receivable.		Owned Finance Receivables		66,637.20
Accounts receivable.		Related Party Loans (see attached)		Unknown
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.		Winfair Loan Servicing Software (Book Value \$0)		0.00
23. Licenses, franchises, and other general intangibles. Give particulars.		Trade Name - Fair Finance Co.		0.00
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Book Value \$1,181,884 (see attached)		Unknown
29. Machinery, fixtures, equipment and supplies used in business.		Office Supplies - all locations		5,000.00
30. Inventory.	X			
31. Animals.	X			

In re Fair Finance Company
 Debtor

Case No. 10-50494
 (If known)

AMENDED - SCHEDULE B - PERSONAL PROPERTY
 (Continuation Sheet)

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			
<u>3</u> continuation sheets attached			Total >	\$23,673,969.89

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

Schedule B - Amount owed from Dealers

Name	Address	City	State	Zip	Consideration of Claim	Amount of Claim
ADVANTAGE TRAVEL PTL-12/0%	4259 S. FLORIDA AVE.	LAKELAND	FL	33813	Amount owed from dealers due to shortages in reserves & escrows	139.69
ADVANTAGE UT MUR	4259 S. FLORIDA AVE.	LAKELAND	FL	33813	Amount owed from dealers due to shortages in reserves & escrows	25.88
ALC-Arco Arena 099	4110 Truxel Rd., Suite E	Sacramento	CA	95834	Amount owed from dealers due to shortages in reserves & escrows	5.00
ALC-Arlington 027	400 Massachusetts Avenue	Arlington	MA	02474	Amount owed from dealers due to shortages in reserves & escrows	5.00
ALC-Bloomfield Hills 135	4050 W. Maple Road, Suite 250	Bloomfield Hills	MI	48301	Amount owed from dealers due to shortages in reserves & escrows	5.00
ALC-Carmel 030	755 W. Carmel Drive, Suite 205	Carmel	IN	46032	Amount owed from dealers due to shortages in reserves & escrows	15.00
ALC-Chesterfield 165	13351 Olive Street Road	Chesterfield	MO	63017	Amount owed from dealers due to shortages in reserves & escrows	5.00
ALC-Elk Grove 151	9727 ELK GROVE FLORIN RD, SUITE 120	ELK GROVE	CA	95624	Amount owed from dealers due to shortages in reserves & escrows	10.00
ALC-Fremont 156	1860 Mowry Avenue - Suite 303	Fremont	CA	94538	Amount owed from dealers due to shortages in reserves & escrows	193.00
ALC-FT Lauderdale 036	6405 N. Federal Highway, Suite 202	Ft. Lauderdale	FL	33308	Amount owed from dealers due to shortages in reserves & escrows	10.00
ALC-Grand Rapids 111	5060 Cascade Rd. SE - Suite C	Grand Rapids	MI	49546	Amount owed from dealers due to shortages in reserves & escrows	217.10
ALC-Grosse Pointe 006	19251 Mack Avenue, Suite M-380	Grosse Pte. Woods	MI	48236	Amount owed from dealers due to shortages in reserves & escrows	5.00
ALC-Hunters Creek 115	8751 Commodity Circle, Suite 2	Orlando	FL	32819	Amount owed from dealers due to shortages in reserves & escrows	5.00
ALC-Jacksonville 150	12058 San Jose Blvd., Suite 1003	Jacksonville	FL	32223	Amount owed from dealers due to shortages in reserves & escrows	5.00
ALC-Lancaster	42335 50th Street West, Suite 105	Quartz Hill	CA	93536	Amount owed from dealers due to shortages in reserves & escrows	5.00
ALC-Latham 197	1003 Loudon Road - Suite 202	Latham	NY	12110	Amount owed from dealers due to shortages in reserves & escrows	5.00
ALC-Memphis	1407 Union Avenue, Suite 1007	Memphis	TN	38104	Amount owed from dealers due to shortages in reserves & escrows	5.00
ALC-Naples 094	4655 Tamiami Trail North	Naples	FL	34103	Amount owed from dealers due to shortages in reserves & escrows	5.00
ALC-NOVI 001	39525 14 MILE RD SUITE 107	NOVI	MI	48377	Amount owed from dealers due to shortages in reserves & escrows	22.52
ALC-Ontario 118	3401 Centrelake Dr. - Suite 370	Ontario	CA	91761	Amount owed from dealers due to shortages in reserves & escrows	5.00
ALC-Orem 125	1273 S. 800 East	Orem	UT	84097	Amount owed from dealers due to shortages in reserves & escrows	0.30
ALC-Peoria 204	5012 N. Big Hollow Road, Suite B	Peoria	IL	61615	Amount owed from dealers due to shortages in reserves & escrows	5.00
ALC-Phoenix 112	2222 E. Highland, Suite 225A	Phoenix	AZ	85016	Amount owed from dealers due to shortages in reserves & escrows	5.00
ALC-Poughkeepsie 206	488 Freedom Plains Road - Suite 134	Poughkeepsie	NY	12603	Amount owed from dealers due to shortages in reserves & escrows	15.00
ALC-Rockville Centre 037	371 Merrick Road, Suite 405	Rockville Centre	NY	11570	Amount owed from dealers due to shortages in reserves & escrows	5.00
ALC-Sacramento 061	87 Scripps Dr. - Suite 210	Sacramento	CA	95825	Amount owed from dealers due to shortages in reserves & escrows	96.66
ALC-SA-Medical Center 224	7551 Callaghan Road - Suite 120	San Antonio	TX	78229	Amount owed from dealers due to shortages in reserves & escrows	5.00
ALC-Troy 004	1050 Wilshire Drive, Suite 100	Troy	MI	48084	Amount owed from dealers due to shortages in reserves & escrows	10.00
ALC-Upper Eastside 011	871 Fifth Avenue	New York	NY	10021	Amount owed from dealers due to shortages in reserves & escrows	163.47
ALC-Wauwatosa 022	201 N. Mayfair Road, Suite 530	Wauwatosa	WI	53226	Amount owed from dealers due to shortages in reserves & escrows	20.68
ALC-Woodlands 171	9420 College Park Drive, Suite 200	The Woodlands	TX	77384	Amount owed from dealers due to shortages in reserves & escrows	10.00
CASTAWAYS RV PARK & CAMPGROUND	12922 LONGSTREET RD.	WILLIS	TX	77318	Amount owed from dealers due to shortages in reserves & escrows	839.57
COLUMBUS QUALITY FOODS	4568 MARILYN DR.	LEWIS CENTER	OH	43035	Amount owed from dealers due to shortages in reserves & escrows	21,795.28
CONSUMERS EDGE	72-25 QUEENS BLVD., FLOOR 2	WOODSIDE	NY	11377	Amount owed from dealers due to shortages in reserves & escrows	1,504.34
CRAFTMATIC OF 10,000 LAKES, INC	315 MARIE AVE., EAST	WEST ST., PAUL	MN	55118	Amount owed from dealers due to shortages in reserves & escrows	985.94
CUSTOM FOOD SVC	320 NORTHPOINT PKWY., SUITE L	ACWORTH	GA	30102	Amount owed from dealers due to shortages in reserves & escrows	5.00
DISCOUNT GLOBAL TRAVEL, INC.	25554 WOODWARD AVE.	ROYAL OAK	MI	48067	Amount owed from dealers due to shortages in reserves & escrows	15.00
FUTURE LADY FIT OF MONTGOMERY	143 EASTERN BLVD	MONTGOMERY	AL	36117	Amount owed from dealers due to shortages in reserves & escrows	600.17
FUTURE LADY FITNESS OF JACKSON	1625 E COUNTY LINE RD. STE 340	JACKSON	MS	39211	Amount owed from dealers due to shortages in reserves & escrows	1,428.92
J. KAZ, INC.	PO BOX 44	ALLISON PARK	PA	15101	Amount owed from dealers due to shortages in reserves & escrows	5.00
LADIES SUPER FITNESS-CLEVELAND	P. O. BOX 609	DOVER	OH	44622	Amount owed from dealers due to shortages in reserves & escrows	40,442.04
LADY PHYSIQUE-DEARBORN	23861 EUREKA RD.	TAYLOR	MI	48180	Amount owed from dealers due to shortages in reserves & escrows	281.48
LADY PHYSIQUE-TAYLOR	23861 EUREKA RD.	TAYLOR	MI	48180	Amount owed from dealers due to shortages in reserves & escrows	1,026.03
LIFESTYLES FOR LADIES ONLY, INC	7116 SUMMERFIELD	LAMBERTVILLE	MI	48144	Amount owed from dealers due to shortages in reserves & escrows	68,600.76
LIFETIME VACATIONS	10731 E. EASTER AVE.	CENTENNIAL	CO	80112	Amount owed from dealers due to shortages in reserves & escrows	44.99
LLT GOURMET FOODS, INC.	9606 OWENSWORTH AVE.	CHATSWORTH	CA	91311	Amount owed from dealers due to shortages in reserves & escrows	325,290.19

Schedule B - Amount owed from Dealers

Name	Address	City	State	Zip	Consideration of Claim	Amount of Claim
N.D.I., INC.	5320 COLLEGE BLVD., SUITE 200	OVERLAND PARK	KS	66211	Amount owed from dealers due to shortages in reserves & escrows	44.50
OLYMPIC FITNESS OF HERNANDO	1471 HIGHWAY 51 SOUTH	HERNANDO	MS	38671	Amount owed from dealers due to shortages in reserves & escrows	139.71
RELL CORP.	18400 SOUTH 76TH AVE., SUITE B	TINLEY PARK	IL	60477	Amount owed from dealers due to shortages in reserves & escrows	15,605.99
RICH PLAN WESTERN RESERVE	8284 EAST WASHINGTON ST	CHAGRIN FALLS	OH	44023	Amount owed from dealers due to shortages in reserves & escrows	15,016.23
SEASONS RESORT AT SUGARBUSH	RT 100, BOX 9	WARREN	VT	05674	Amount owed from dealers due to shortages in reserves & escrows	5,795.50
SHAPES FAMILY FITNESS, INC.	2720 BROADWAY CENTER BLVD	BRANDON	FL	33510	Amount owed from dealers due to shortages in reserves & escrows	6,485.73
SHASTA MEAT CO., INC.	1877 PENN MAR AVE.	S. EL MONTE	CA	91733	Amount owed from dealers due to shortages in reserves & escrows	4,746.27
SHASTA PRIME, INC.	1877 PENN MAR AVE.	SO EL MONTE	CA	91733	Amount owed from dealers due to shortages in reserves & escrows	24,528.83
STYX RIVER-6 YEAR	25301 WATER WORLD RD.	ROBERTSDALE	AL	36567	Amount owed from dealers due to shortages in reserves & escrows	5.00
SUCCESS MARKETING, INC.	4950 S. YOSEMITE ST STE F2	ENGLEWOOD	CO	80111	Amount owed from dealers due to shortages in reserves & escrows	60,111.94
SUCCESS MARKETING, INC.-LA	4950 S. YOSEMITE ST STE F2	ENGLEWOOD	CO	80111	Amount owed from dealers due to shortages in reserves & escrows	5.00
SUPER FITNESS EAST FLA	7500 BEACH BLVD.	JACKSONVILLE	FL	32216	Amount owed from dealers due to shortages in reserves & escrows	37,452.47
SUPER FITNESS, WEST	6310 103RD STREET	JACKSONVILLE	FL	33210	Amount owed from dealers due to shortages in reserves & escrows	11,382.53
SUPER FITNESS-BARDSTOWN	4680 BARDSTOWN ROAD	LOUISVILLE	KY	40218	Amount owed from dealers due to shortages in reserves & escrows	120.47
T & R SEMINARS, LLC "B" CLASS	8614 QUIVIRA	LENEXA	KS	66215	Amount owed from dealers due to shortages in reserves & escrows	765.67
TALLULAH RIVER MOUNTAIN RESORT	32 RESORT DR. - PO BOX 129	TALLULAH FALLS	GA	00003	Amount owed from dealers due to shortages in reserves & escrows	23,947.87
TOWN & COUNTRY FOODS - AZ	15558 E. HINSDALE CIR	CENTENNIAL	CO	80112	Amount owed from dealers due to shortages in reserves & escrows	10,268.10
TOWN & COUNTRY FOODS - CO	15558 E. HINSDALE CIR	CENTENNIAL	CO	80112	Amount owed from dealers due to shortages in reserves & escrows	31,114.06
TOWN & COUNTRY FOODS - TX	15558 E. HINSDALE CIR	CENTENNIAL	CO	80112	Amount owed from dealers due to shortages in reserves & escrows	97,007.14
UNIWAY OF SOUTHWEST OHIO, LLC	4722 INTERSTATE DR., SUITE M	CINCINNATI	OH	45246	Amount owed from dealers due to shortages in reserves & escrows	1,345.27

TOTAL

809,782.29

Related Party Loans

		Book Value	Current value
124000-96	A/R INTEREST - CAR COLLECTOR MAGAZINE LLC	144,826.81	Unknown
124000-96	A/R INTEREST - PARMA ACQUISITION CORP (CCG)	511,978.73	Unknown
124000-96	A/R INTEREST - POINTE LEASING	74,430.95	Unknown
124000-96	A/R INTEREST - US RUBBER RECLAIMING, INC	4,283,247.01	Unknown
124000-96	A/R INTEREST - UNITED TRAILERS	952,436.72	Unknown
124000-96	A/R INTEREST - SPEEDSTER MOTORCARS SALES INC	3,617.51	Unknown
124000-96	A/R INTEREST - DIAMOND AUTO FLOOR PLAN	1,034,435.00	Unknown
124000-96	A/R INTEREST - CLASSIC MANUFACTURING, INC.	143,531.50	Unknown
124000-96	A/R INTEREST - US RUBBER RECLAIMING, INC	578,083.34	Unknown
124000-96	A/R INTEREST - OBSIDIAN HOLDINGS OF CANADA (CCG)	288,352.61	Unknown

		8,014,940.18	
124100-96	NOTES REC-INT- SUPERLINE LUCKY TRI FLOORPLAN	1,515.32	Unknown
124100-96	NOTES REC-INT- A52 JOE REYNOLDS	8,983.43	Unknown
124100-96	NOTES REC-INT- A72 RASHAD	11,421.09	Unknown
124100-96	NOTES REC-INT- CARGO TRAILER USA	5,365.87	Unknown
124100-96	NOTES REC-INT- ROESLER	8,291.67	Unknown
124100-96	NOTES REC-INT- STEVE PLOPPER	108,333.05	Unknown

		143,910.43	
124200-97	A/R INTEREST - CLST NOTES	25,501.93	Unknown
125000-99	SPEEDSTER MOTORCARS INVENTORY	872,852.13	Unknown
125005-99	FAIR HOLDINGS INC	76,762,708.68	Unknown
127046-99	NOTES REC - NORTH SHORE(GEMINI)	119,249.44	Unknown
127048-99	NOTES REC-SQUARE ONE DESIGN, INC	21,995.66	Unknown
128000-97	NOTES RECEIVABLE-CLST	536,975.08	Unknown
128005-96	LOAN RECEIVABLE CAR COLLECTOR MAGAZINE LLC	541,142.97	Unknown
128010-96	LOAN RECEIVABLE - D.C. INVESTMENTS	66,869,542.57	Unknown
128030-96	LOAN RECEIVABLE OBSIDIAN ENTERPRISES, INC	22,024,877.99	Unknown
128031-96	ACCRUED. INTEREST OBSIDIAN ENTERPRISES, INC	8,829,504.27	Unknown
128060-96	LOAN RECEIVABLE PARMA ACQUISITION CORP (CCG)	1,056,505.31	Unknown
128070-96	LOAN RECEIVABLE POINTE LEASING	235,732.74	Unknown
128100-96	LOAN RECEIVABLE US RUBBER RECLAIMING INC	10,362,550.88	Unknown
128110-96	LOAN RECEIVABLE UNITED TRAILERS	2,670,180.27	Unknown
128122-96	SPEEDSTER MOTOR CARS PROMISSORY NOTE	44,600.00	Unknown
128130-96	DIAMOND AUTO FLOOR PLAN	6,452,366.69	Unknown
128131-96	DIAMOND AUTO FLOOR PL ACCRUED INTEREST	2,051,948.16	Unknown
128140-96	SUPERLINE LUCKY TRI FLOORPLAN	13,075.00	Unknown
128150-96	SUPERLINE/BLANTON LOC	574,285.49	Unknown
128160-96	SPEEDSTER DEALER FLOORPLAN	274,351.87	Unknown
128170-96	LOAN - A52 REYNOLDS	53,722.81	Unknown
128180-96	LOAN - A72 RASHAD	54,972.48	Unknown
128905-96	CARGO TRAILER USA	58,643.26	Unknown
128910-96	HSE HOCKEY CLUB, INC	144,145.54	Unknown
128911-96	HSE HOCKEY CLUB INC. - ACCRUED INTEREST	13,982.83	Unknown
128915-96	REVOLVING LOAN D LAIKIN	12,112,595.84	Unknown
128916-96	REVOLVING LOAN D LAIKIN-ACCRUED INTEREST	7,639,194.32	Unknown

Related Party Loans

		Book Value	Current value
128925-96	NOTES RECEIVABLE US RUBBER RECLAIMING, INC.	700,000.00	Unknown
128930-96	STEVE PLOPPER	250,000.00	Unknown
128935-96	LOAN TO OBSIDIAN HOLDINGS OF CANADA (CCG)	1,099,560.00	Unknown
128960-99	A/R-SHAREHOLDER DURHAM - NOTE FROM CLST	123,262.19	Unknown
128961-99	A/R-SHAREHOLDER COCHRAN - - NOTE FROM CLST	20,452.77	Unknown
128963-99	A/R SHAREHOLDER DURHAM - CASH FROM CLST	325,440.46	Unknown
128964-99	A/R SHAREHOLDER COCHRAN - CASH CLST	54,000.08	Unknown

		222,989,919.71	

Balances at 12/31/09 which approximates balances at 2/7/2010

Schedule B
Fixed Assets

<u>Description</u>	<u>Book Value</u>	<u>Current Value</u>
Office Equipment	116,606	Unknown
Computer Equipment	890,340	Unknown
Leasehold Improvements	90,190	Unknown
Signs	25,518	Unknown
Front Desk Check-In	4	Unknown
Work in Progress	59,226	Unknown
<u>Personal Property</u>	<u>1,181,884</u>	

In re Fair Finance Company

Case No. 10-50494

Debtor

(If known)

AMENDED SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. Brevet Capital 666 Third Avenue, 29th Floor New York, NY 10017			Supersedeas bond with face value of \$1.9M VALUE \$0.00	X		X	1,700,000.00	0.00
ACCOUNT NO. Fortress Investment 1345 Avenue of the Americas New York, NY 10105			Accrued interest and fees - 02/01/10 to 02/07/10 VALUE \$0.00				44,921.46	0.00
ACCOUNT NO. Fortress Investment 1345 Avenue of the Americas New York, NY 10105			Accrued interest and fees - January 2010 VALUE \$0.00				276,263.97	0.00
ACCOUNT NO. Fortress Investment Group 1345 Avenue of the Americas New York, NY 10105			Line of credit, secured by accounts receivables, balance as of 02/07/10 VALUE \$0.00				14,710,886.81	0.00

1 continuation sheets attached

Subtotal >
(Total of this page)

Total >
(Use only on last page)

\$ 16,732,072.24	\$ 0.00
\$	\$

(Report also on Summary of Schedules) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

In re Fair Finance Company
 Debtor

Case No. 10-50494
 (If known)

AMENDED SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions, Above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCOUNT NO. GE Capital Corp. 44 old Ridgebury Road Danbury, CT 06810			Leased telephone equipment <hr/> VALUE \$0.00				61,736.72	0.00

Sheet no. 1 of 1 continuation sheets attached to Schedule of Creditors Holding Secured Claims

Subtotal >
(Total of this page)

Total >
(Use only on last page)

\$ 61,736.72	\$ 0.00
\$ 16,793,808.96	\$ 0.00

(Report also on Summary of Schedules) (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

In re Fair Finance Company

Debtor

Case No. 10-50494

(If known)

AMENDED SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

Domestic Support Obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

Deposits by individuals

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

Taxes and Certain Other Debts Owed to Governmental Units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

Commitments to Maintain the Capital of an Insured Depository Institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

Claims for Death or Personal Injury While Debtor Was Intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

5 continuation sheets attached

In re Fair Finance Company
Debtor

Case No. 10-50494
(If known)

AMENDED SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. Bob Letham c/o Robert Letham, Sr. 833 Laurie Joe Lane SW Massillon, OH 44647			Wages incurred week ending 02/19/10				1,177.60	1,177.60	\$0.00
ACCOUNT NO. Doug DeRose 888 Laurel Glens Drive Medina, OH 44256			Wages incurred week ending 02/19/10				1,243.76	1,243.76	\$0.00
ACCOUNT NO. Eileen Hostetler 1818 Cedar Chase Drive Akron, OH 44312			Wages incurred week ending 02/19/10				390.15	390.15	\$0.00
ACCOUNT NO. Employees			Any unpaid vacation amount due employees (unkown)				Unknown	Unknown	\$0.00
ACCOUNT NO. Keith Schaffter 618 Sally Circle Wadsworth, OH 44282			Wages incurred week ending 02/19/10				1,384.60	1,384.60	\$0.00
ACCOUNT NO. Lisa Mancuso 4674 Bassett Road Atwater, OH 44201			Wages incurred week ending 02/19/10				369.92	369.92	\$0.00

Sheet no. 1 of 5 continuation sheets attached to Schedule of Creditors Holding Priority Claims

Subtotals >
(Totals of this page)

\$	4,566.03	\$	4,566.03	\$	0.00
\$					
		\$		\$	

Total >
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

Total >
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)

In re Fair Finance Company
Debtor

Case No. 10-50494
(If known)

AMENDED SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Type of Priority: Wages, Salaries, and Commissions

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. Marie Yankovich 496 Hillman Road Akron, OH 44312			Wages incurred week ending 02/19/10				424.75	424.75	\$0.00
ACCOUNT NO. Matt Ogden 2671 Shreve Road Wooster, OH 44691			Wages incurred week ending 02/19/10				78.14	78.14	\$0.00
ACCOUNT NO. Rick Snow 12976 Whitebridge Drive Fishers, IN 46037			Wages incurred week ending 02/19/10				1,540.24	1,540.24	\$0.00

Sheet no. 2 of 5 continuation sheets attached to Schedule of Creditors Holding Priority Claims

Subtotals >
(Totals of this page)

Total >
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

Total >
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$	2,043.13	\$	2,043.13	\$	0.00
\$					
		\$		\$	

In re Fair Finance Company
Debtor

Case No. 10-50494
(If known)

AMENDED SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Type of Priority: Contributions to Employee Benefit Plans

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. Employees			Promised but not made 401(k) matching contributions 12/31/09 (see attached list)				11,212.98	11,212.98	\$0.00

Sheet no. 3 of 5 continuation sheets attached to Schedule of Creditors Holding Priority Claims

Subtotals >
(Totals of this page)

Total >
(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

Total >
(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)

\$ 11,212.98	\$ 11,212.98	\$ 0.00
\$		
	\$	\$

In re Fair Finance Company

Case No. 10-50494

(If known)

Debtor

AMENDED SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Type of Priority: Taxes and Certain Other Debts Owed to Governmental Units

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 149245 BWC State Insurance Fund Corporate Processing Dept. Columbus, OH 43271-0977			Insurance Coverage - 1st half of 2010				104.68	104.68	\$0.00
ACCOUNT NO. Internal Revenue Service			Federal Unemployment for the period 01/01/10 to 02/07/10				408.28	408.28	\$0.00
ACCOUNT NO. Ohio Attorney General Revenue Recovery/Collections 150 East Gay Street, 21st Floor Columbus, OH 43215			Collection for BWC Insurance Coverage - 2nd half of 2009				2,303.18	1,415.15	\$888.03
ACCOUNT NO. Ohio Department of Job & Family Services P.O. Box 182413 Columbus, OH 43218-2413			Ohio Unemployment for the period 01/01/10 to 02/07/10				281.43	281.43	\$0.00
ACCOUNT NO. 10712285 State of Ohio Kevin L. Boyce Ohio Treasurer P.O. Box 163458 Columbus, OH 43216-3458			03/01/09 (Estimate for 2009 return) Dealer in intangible tax return				33,000.00	33,000.00	\$0.00
ACCOUNT NO. 10712285 State of Ohio Kevin L. Boyce Ohio Treasurer P.O. Box 163458 Columbus, OH 43216-3458			02/22/09 (adjustment to 2008 tax bill) Dealer in intangible tax return				33,246.98	33,246.98	\$0.00

Sheet no. 4 of 5 continuation sheets attached to Schedule of Creditors Holding Priority Claims

Subtotals >
(Totals of this page)

	\$ 69,344.55	\$ 68,456.52	\$ 888.03
Total >	\$	\$	\$
Total >	\$	\$	\$

(Use only on last page of the completed Schedule E. Report also on the Summary of Schedules.)

(Use only on last page of the completed Schedule E. If applicable, report also on the Statistical Summary of Certain Liabilities and Related Data.)

In re Fair Finance Company
Debtor

Case No. 10-50494
(If known)

AMENDED SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Type of Priority: Taxes and Certain Other Debts Owed to Governmental Units

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCOUNT NO. 67-14271 Summit County John A. Donofrio, Fiscal Officer County of Summit 175 S. Main Street, Suite 320 Akron, OH 44308-1353			1st Half 2009 - Real Estate Taxes				3,349.46	3,349.46	\$0.00
ACCOUNT NO. 67-14272 Summit County John A. Donofrio, Fiscal Officer County of Summit 175 S. Main Street, Suite 320 Akron, OH 44308-1353			1st Half 2009 - Real Estate Taxes				56.27	56.27	\$0.00

Sheet no. 5 of 5 continuation sheets attached to Schedule of
Creditors Holding Priority Claims

Subtotals >
(Totals of this page)

\$	3,405.73	\$	3,405.73	\$	0.00
\$	90,572.42				
		\$	89,684.39	\$	888.03

Total >
(Use only on last page of the completed
Schedule E. Report also on the Summary of
Schedules.)

Total >
(Use only on last page of the completed
Schedule E. If applicable, report also on the
Statistical Summary of Certain Liabilities and
Related Data.)

In re Fair Finance Company

Case No. 10-50494

Debtor

(If known)

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. (see attached)			Refunds due to customers				53,290.79
ACCOUNT NO. (see attached)			Outstanding checks payable to vendors, dealers and refunds to customers				11,447.61
ACCOUNT NO. (see attached)			Outstanding checks payable to investors				218,701.91
ACCOUNT NO. (see attached)			Amount due dealers for escrow balances, reserve accounts and contracts purchased but not paid for				2,428,721.46

1 Continuation sheets attached

Subtotal > \$ 2,712,161.77

Total > \$

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

In re Fair Finance Company

Case No. 10-50494

Debtor

(If known)

AMENDED SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER <i>(See instructions above.)</i>	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. (see attached)			Collections and charges not remitted to lenders/owners				1,144,047.95
ACCOUNT NO. (see attached)			Vendors				232,983.55
ACCOUNT NO. (see attached)			Holders of Certificates of Investments				216,078,715.57

Sheet no. 1 of 1 continuation sheets attached to Schedule of Creditors
Holding Unsecured
Nonpriority Claims

Subtotal >	\$	217,455,747.07
Total >	\$	220,167,908.84

(Use only on last page of the completed Schedule F.)
(Report also on Summary of Schedules and, if applicable on the Statistical
Summary of Certain Liabilities and Related Data.)

Schedule F - Refunds - Customer Accounts

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
ACHILLES, AMBER		9177 APOLLO CT.	FRISCO	TX	75034	Refunds-Customer Accounts	5.09
ADAMS, LAURIE J		10812 VARIEL AVENUE	CHATSWORTH	CA	91311	Refunds-Customer Accounts	2.90
ADAMS, SHIRLEY L		6021 BLANK DR. W.	JACKSONVILLE	FL	32244	Refunds-Customer Accounts	26.75
ALANIZ, DEBORAH		14838 N. 24TH DR UNIT 8	PHOENIX	AZ	85023	Refunds-Customer Accounts	359.11
ALBRECHT, TERRANCE		2239 RIVERWALK PKWY	CO SPRINGS	CO	80951	Refunds-Customer Accounts	100.00
ALFONSO, LAZARO A		151 EMMANS RD	FLANDERS	NJ	07836	Refunds-Customer Accounts	125.79
ALLEN, JAMES R		27312 N 89TH AVE	PEORIA	AZ	85383	Refunds-Customer Accounts	57.61
ALMONTE, CARL J		421 ALAMO DRIVE	VACAVILLE	CA	95698	Refunds-Customer Accounts	404.63
AMARO, SOCORRO		186 CHESTNUT ST APT 1	CHELSEA	MA	02150	Refunds-Customer Accounts	78.40
ARMISTO, JOSEPH		44 QUAIL LN	BREWSTER	NY	10509	Refunds-Customer Accounts	1.65
ARMSTRONG, CAROLYN		P.O. BOX 533	BELLINGHAM	WA	98227	Refunds-Customer Accounts	39.53
ARNELL, R S		PO BOX 432	MT VIEW	WY	82939	Refunds-Customer Accounts	8.83
ARNHOLT, MILTON W		1672 W 20TH ST APT 102	LOS ANGELES	CA	90007	Refunds-Customer Accounts	42.66
ASTLE, JERRI T		2980 ANDERSON WAY	SACRAMENTO	CA	95825	Refunds-Customer Accounts	110.00
AVILES, JOSEPH K		882 WESTFIELD AVENUE	RAHWAY	NJ	07065	Refunds-Customer Accounts	7.27
BAKER, DEBRA		313 CHARWOOD DRIVE	COLUMBIA	SC	29223	Refunds-Customer Accounts	16.25
BARCLAY, MATTHEW A		1021 STEELECHASE LANE	HANAHAN	SC	29410	Refunds-Customer Accounts	23.35
BARTORELLI, DENISE		9220 JACK HAMMER DRIVE	RENO	NV	89520	Refunds-Customer Accounts	177.77
BAXLEY, MARK		2713 CINNABAR RD	COLORADO SPRINGS	CO	80921	Refunds-Customer Accounts	137.62
BAYHI, DANIEL A		130 AMELIA LN	COVINGTON	LA	70433	Refunds-Customer Accounts	304.38
BENNETT, JENNIFER J		299 OLD N BERWICK RD	LYMAN	ME	04002	Refunds-Customer Accounts	82.42
BENNETTE, JACQUELINE M		31689 N BOBCAT WAY	CASTAIC	CA	91384	Refunds-Customer Accounts	298.32
BHIMARAJ, PRAVEEN		3435 E CRESCENT WAY	GILBERT	AZ	85298	Refunds-Customer Accounts	222.12
BIER, MARGIE		188 MOURNING DOVE DR.	CANON CITY	CO	81212	Refunds-Customer Accounts	16.88
BIERUT, DAVE		147 MICAHAH POND RD	S PLYMOUTH	MA	02360	Refunds-Customer Accounts	18.92
BIZZARO, RICHARD B		5304 MOUNTAIN MEADOWS LN	PARK CITY	UT	84098	Refunds-Customer Accounts	813.44
BLACH, CORRINA B		5005 TIMBER LANE DR	COCOA	FL	32926	Refunds-Customer Accounts	373.18
BLEVINS JR, RICH A		4969 NESTLING DUCK	LIVERPOOL	NY	13090	Refunds-Customer Accounts	1.52
BOLES, LAURA J		8552 NESTLE AVE	NORTHBRIDGE	CA	91325	Refunds-Customer Accounts	20.05
BOSHER, THOMAS R		3531 W 80TH AVE	WESTMINSTER	CO	80030	Refunds-Customer Accounts	152.98
BOTSFORD, MARY		6427 PERRYVILLE RD	CHITTENANGO	NY	13037	Refunds-Customer Accounts	17.18
BOTTIGELLA, LOUIE J		1160 N HOWARD ST	GLENDALE	CA	91207	Refunds-Customer Accounts	149.16
BOWLES, MICHAEL L		4215 MT BEULAH ROAD	MAIDEN	NC	28650	Refunds-Customer Accounts	8.89
BRADLEY, TERESA L		411 CASTLE SHANNON BLVD	PITTSBURGH	PA	15234	Refunds-Customer Accounts	49.05
BREDSGUARD, DENELL G		73 W 1340 S	FARMINGTON	UT	84025	Refunds-Customer Accounts	33.00
BRENNAN, SEAN		79 FAIRMOUNT RD	PARSIPPANY	NJ	07054	Refunds-Customer Accounts	112.00
BROOKS, BRIAN		409 BROKEN SWORD DR.	LEWISVILLE	TX	75056	Refunds-Customer Accounts	10.96
BRUNER, JAMES		1320 S TERRY ST	LONGMONT	CO	80501	Refunds-Customer Accounts	20.40
BRUNN, JASON L		3764 TONBRIDGE PL	WOODBIDGE	VA	22192	Refunds-Customer Accounts	39.92
BUGG, BRAD		8745 COUNTRY CREEK TRL	COLORADO SPRINGS	CO	80924	Refunds-Customer Accounts	142.59
BUNDRICK, ANDREA L		17 ABBERTEN CT	CHAPIN	SC	29036	Refunds-Customer Accounts	3.07
BURFORD, BERNARD G		P O BOX 9324	NAPA	CA	94558	Refunds-Customer Accounts	3.24
BURGETT, DARREN		24707 HWY 87 N	ROBERTSDALE	AL	36567	Refunds-Customer Accounts	76.31
BURNS, JEROME		871 PERRY LN	WINNSBORO	SC	29180	Refunds-Customer Accounts	145.12
BUSS, MARJORIE K		3006 PLAINVIEW RD	ARDMORE	OK	73401	Refunds-Customer Accounts	350.00

Schedule F - Refunds - Customer Accounts

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
BYRNES, SHARON A		31 BABBIDGE RD	FALMOUTH	ME	04105	Refunds-Customer Accounts	74.58
CARIAGA, DANILO A		14 BELMAR AVE	GOOSE CREEK	SC	29445	Refunds-Customer Accounts	5.44
CARLISLE, SHALONDA		3975 I 55 NORTH # T3	JACKSON	MS	39216	Refunds-Customer Accounts	19.00
CARLSON, RICH		135 GLEN EAGLE DR	ROCKFORD	MI	49341	Refunds-Customer Accounts	116.65
CARSON, JOSEPH J		821 CROCUS DR	SAN LEANDRO	CA	94578	Refunds-Customer Accounts	283.60
CASCIOLI, MATTHEW G		201 WILLIAMSBURG RIDGE	MAHOPAC	NY	10541	Refunds-Customer Accounts	136.31
CHANDLER, ELIZABETH A		340 LAFAYETTE RD APT 102	HAMPTON	NH	03842	Refunds-Customer Accounts	5.59
CHANDO, MICHAEL W		1035 MURANDY LN	MATTHEWS	NC	28104	Refunds-Customer Accounts	3.47
CHAPHALKAR, PHYLLIS M		2837 GREENBRIAR AVE	LANSING	MI	48912	Refunds-Customer Accounts	75.00
CHASE, NANCY W		1661 DON CARLOS AVE	GLENDALE	CA	91268	Refunds-Customer Accounts	107.23
CHITTIM, DAVID M		4013 BRIARLAKE DR	VALRICO	FL	33596	Refunds-Customer Accounts	637.48
CHOW, ANGELLA F		5734 DEWBERRY WAY	WEST PALM BEACH	FL	33415	Refunds-Customer Accounts	1.70
CHRISTENSEN, ROGER A		128 COBBLE RIDGE DR	FOLSOM	CA	95630	Refunds-Customer Accounts	20.00
CLARK, JACK M		147 2ND AVE	EVANSTON	WY	82930	Refunds-Customer Accounts	10.76
CLARK, MARIANNE W		18440 ESGUERRA RD	SANTA CLARITA	CA	91390	Refunds-Customer Accounts	201.58
CLEMMER, TOM		1244 BLAKE DRIVE	MT HOLLY	NC	28120	Refunds-Customer Accounts	204.54
COMPTON, RANDY D		610 PINEHOLLOW DR	ANDERSON	SC	29621	Refunds-Customer Accounts	266.60
CONNORS, ELAINE A		560 FRENCH RD	CHEEKTOWAGA	NY	14227	Refunds-Customer Accounts	62.92
CONTRERAS, FREDDIE		4234 EAST 31ST	TUCSON	AZ	85711	Refunds-Customer Accounts	130.10
COOK, CHESTER J		81 WATSESSING AVE	BELLEVILLE	NJ	07109	Refunds-Customer Accounts	179.29
COOKS, CORINE M		865 BARTON ST	MEMPHIS	TN	38106	Refunds-Customer Accounts	265.46
COOPER, COLLEEN		62 KAMPER AVE	BUFFALO	NY	14210	Refunds-Customer Accounts	731.42
COPLEY SR, FLOYD F		1204 MUSSELMAN STATION RD	FRANKFORT	OH	45628	Refunds-Customer Accounts	3.00
COPPA, GENE A		1824 PRADERA RD	SANTA ROSA VALLEY	CA	93012	Refunds-Customer Accounts	195.98
CRACCO, MARGUERITE		10 W ORLANDO ST	MASSAPEQUA	NY	11758	Refunds-Customer Accounts	621.57
CRESS, DENNIS J		4210 W. SAGUARO PARK LN	GLENDALE	AZ	85310	Refunds-Customer Accounts	110.00
CRISTO, PHILLIP		3060 APPALOOSA DR SW	DEMING	NM	88030	Refunds-Customer Accounts	14.20
CURTIS, KYLE		8235 S. 1750 W	W. JORDAN	UT	84088	Refunds-Customer Accounts	191.26
DASILVA, THERESE M		10424 SOUTHERN PINE PLACE	SAN DIEGO	CA	92131	Refunds-Customer Accounts	18.05
DATENA, JOSE E		1243 READING TERRACE	WELLINGTON	FL	33414	Refunds-Customer Accounts	5.00
DEDRICK, JAMES		18801 N 36TH ST	PHOENIX	AZ	85050	Refunds-Customer Accounts	66.74
DEMEURERS, JOHN E		PO BOX 902	REDWOOD	NY	13679	Refunds-Customer Accounts	863.16
DILIZIA, JOANNA S		1045 MCBRIDE AVE	WOODLAND APRK	NJ	07424	Refunds-Customer Accounts	10.00
DILLINGHAM, SALLY		197 ASPEN RD.	WOODLAND PARK	CO	80863	Refunds-Customer Accounts	112.97
DILLON, DERRICK A		53 PAERDEGAT 3RD ST	BROOKLYN	NY	11236	Refunds-Customer Accounts	60.00
DONAHUE, WILLIAM T		11200 S SACRAMENTO	CHICAGO	IL	60655	Refunds-Customer Accounts	207.12
DRIGGERS, LEONARD C		78 MOUNTAINSIDE TRAIL	CANDLER	NC	28715	Refunds-Customer Accounts	299.82
DRONETT, CHARLES L		5331 HICKORY BRANCH	LAKE CHARLES	LA	70611	Refunds-Customer Accounts	453.93
DJARTIE, SANDRA J		2265 OLD RANCH RD	ESCONDIDO	CA	92027	Refunds-Customer Accounts	168.22
DUCKWORTH, ROBERT		4511 S. LOS FELIZ DR	TEMPE	AZ	85282	Refunds-Customer Accounts	116.19
DUGAL, RITA T		231 CENTRAL SHAFT RD	FLORIDA	MA	01247	Refunds-Customer Accounts	143.47
DUKES, ALLEN		3591 NORTH RD NW	ORANEBURG	SC	29118	Refunds-Customer Accounts	158.18
DUNCAN, BRIAN E		227 E PENNYWOOD AVE	ROOSEVELT	NY	11575	Refunds-Customer Accounts	19.11
DURNIAK, ALECIA A		100 DIAMOND CIRCLE UNIT 107	NAPLES	FL	34110	Refunds-Customer Accounts	504.71
EASTERWOOD, KELLY		1123 KURTZ RD	MAUMEE	OH	43537	Refunds-Customer Accounts	32.04

Schedule F - Refunds - Customer Accounts

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
EGUIA, ADRIAN		2703 QUANAH DR	ROUND ROCK	TX	78681	Refunds-Customer Accounts	107.41
ELLINGTON, MERCEDES		215 W 92ND ST	NEW YORK	NY	10025	Refunds-Customer Accounts	60.01
ELLIS, DONALD R		7370 LITTLE EASY ST	SPARKS	NV	89436	Refunds-Customer Accounts	224.02
EVERITT, LANE		4318 NEW BEDFORD DR	FORT COLLINS	CO	80525	Refunds-Customer Accounts	68.63
EVERS, ELLEN M		2100 GARDEN RD BLD CA	MONTEREY	CA	93940	Refunds-Customer Accounts	5.13
FEARIS, MARK D		78 STACKPOLE	SOMERSWORTH	NH	03878	Refunds-Customer Accounts	127.42
FERRARO JR, JOSEPH		323 WILLOW SPRINGS	COPELL	TX	75019	Refunds-Customer Accounts	277.00
FERREL, LOUISE		376 S 50 W	JEROME	ID	83338	Refunds-Customer Accounts	15.16
FEUSNER, MIKE		10503 BLACK IRON RD	LOUISVILLE	KY	40291	Refunds-Customer Accounts	15.00
FINLEY, ADAM R		396 FALCON DR	FOUNTAIN INN	SC	29644	Refunds-Customer Accounts	36.67
FORGEY, MATT		13752 TRAIL BREAK DR	HASLET	TX	76052	Refunds-Customer Accounts	75.31
FORMAN, DARRELL D		672 9TH ST	IDAHO FALLS	ID	83404	Refunds-Customer Accounts	58.44
FORRESTER, THOMAS		45 NANCY DRIVE	ASHLAND	MA	01721	Refunds-Customer Accounts	117.86
FOWLER, TERRY R		655 SHADOW MTN DR	PRESCOTT	AZ	86301	Refunds-Customer Accounts	8.00
FREER, RONALD L		2402 RAUCH RD	EAST PALESTINE	OH	44413	Refunds-Customer Accounts	10.57
FRIESE, MARK A		108 PHILLIPS RD	LISBON	CT	06351	Refunds-Customer Accounts	77.91
FRITZ, PETRA		1321 E MOUNTAIN ST	GLENDALE	CA	91207	Refunds-Customer Accounts	10.00
GABBARD JR, LARRY A		4825 AUTUMN LN	BROOKLYN	OH	44144	Refunds-Customer Accounts	13.14
GALVEZ, ARTHUR B		7 TRIBECA AVE UNIT 514	JERSEY CITY	NJ	07305	Refunds-Customer Accounts	225.71
GALVEZ, DAVID		10957 SOMBRA VERDE DRIVE	EL PASO	TX	79935	Refunds-Customer Accounts	9.43
GARRETT III, JENNINGS A		19 E. LYONS DR	PUEBLO WEST	CO	81007	Refunds-Customer Accounts	31.72
GATES, JOE		1330 BRITT LAUREN WAY	SODDY DAISY	TN	37379	Refunds-Customer Accounts	14.26
GEORGE, BRYAN M		2221 WAYNEBURG RD	CARROLLTON	OH	44615	Refunds-Customer Accounts	400.00
GIGER, DOUGLAS L		4420 SINES LANE	PORT CHARLOTTE	FL	33981	Refunds-Customer Accounts	13.43
GILBERT, EMILY		13279 SADDLE RIDGE RD	LAKESIDE	CA	92040	Refunds-Customer Accounts	5.02
GILLESPIE, DONNA Z		2860 SANDOVER COURT	BONITA	CA	91902	Refunds-Customer Accounts	5.00
GILLETTE, F. J		1194 BRAXTON ST	UNIONDALE	NY	11553	Refunds-Customer Accounts	0.20
GINTJEE, BENJAMIN		3707 N MERRIMAC CIRCLE	STOCKTON	CA	95219	Refunds-Customer Accounts	25.13
GIORDANO, DEBRA L		139 LENORA DRIVE	MOORE	SC	29369	Refunds-Customer Accounts	574.48
GOMPERT, DEBBY		6311 HARPERS FORD	SAN ANTONIO	TX	78247	Refunds-Customer Accounts	194.68
GONZALES, RICHARD W		2206 7TH ST	EVERETT	WA	98201	Refunds-Customer Accounts	166.12
GORAS, MICHAEL		3 WOODCREST	OAKLAND	NJ	07436	Refunds-Customer Accounts	537.87
GOROSPE, JEREMY		31 FOSTER ST	BLOOMFIELD	NJ	07003	Refunds-Customer Accounts	156.43
GRAY, KEVIN		5927 SCENIC AVE	FIRESTONE	CO	80504	Refunds-Customer Accounts	2.56
GRAYSON, KENNITH S		119 DOLLY DR	MABANK	TX	75156	Refunds-Customer Accounts	10.00
GREEN, ALBERT		2665 HADDAM RD	CLEVELAND	OH	44120	Refunds-Customer Accounts	279.06
GROCE, AMISHA T		2029 WATERMARK DR SE	GRAND RAPIDS	MI	49546	Refunds-Customer Accounts	30.01
GROEN, TOM R		20606 CARROLLTON AVE	RIPON	CA	95366	Refunds-Customer Accounts	328.71
HAGAN, GEORGANNE		9705 BEXLEY DR.	LITTLETON	CO	80126	Refunds-Customer Accounts	20.54
HANSELL, LISA		2020 CHIPLAY CT	HAYWARD	CA	94545	Refunds-Customer Accounts	5.02
HARTSHORNE, JOSEPH S		27923 PARK MEADOW DR	SANTA CLARITA	CA	91387	Refunds-Customer Accounts	199.60
HARVEY, JOHN		343 SUMMER GLEN LN	NEW BRAUNFELS	TX	78132	Refunds-Customer Accounts	135.98
HAWKINS, KATRIS		10414 DUNHAM COURT EAST	INDIANAPOLIS	IN	46229	Refunds-Customer Accounts	30.56
HEISTER, KEN		657 N. 650 E.	SPRINGVILLE	UT	84663	Refunds-Customer Accounts	59.24
HENIG, JAMES B		4742 W 102ND AVE	WESTMINSTER	CO	80031	Refunds-Customer Accounts	5.00

Schedule F - Refunds - Customer Accounts

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
HENRY, KRISTIE		222 DEER CREEK DR	ALEDO	TX	76008	Refunds-Customer Accounts	123.30
HERINGER, CHRISTIE L		5272 S IRELAND WAY	CENTENNIAL	CO	80015	Refunds-Customer Accounts	116.69
HERNANDEZ, MANUEL		22445 BURRELL WINGATE	BEAUMONT	TX	77705	Refunds-Customer Accounts	147.92
HIGLEY, LINDA M		198 N 450 W	BLACKFOOT	ID	83221	Refunds-Customer Accounts	24.66
HIKES, GEORGE R		2007 DAWNCREST	LEAGUE CITY	TX	77573	Refunds-Customer Accounts	36.10
HINES, SUZETTE E		15323 SAN MORITZ	POWAY	CA	92064	Refunds-Customer Accounts	10.68
HITTS, YVONNE D		2924 UPPERLINE ST	NEW ORLEANS	LA	70115	Refunds-Customer Accounts	12.38
HODSON, LARRY		2517 COLESHIRE DR	PLANO	TX	75075	Refunds-Customer Accounts	102.46
HOLMSTROM, JILLIAN L		52 MAT SUNAYE DR	MEDFORD	NY	11763	Refunds-Customer Accounts	284.94
HOOD, GREGORY L		5422 W HUNLEY RD	MENTOR	OH	44060	Refunds-Customer Accounts	109.73
HOOVER, LARRY R		8419 MUNSON AVE	NIAGARA FALLS	NY	14304	Refunds-Customer Accounts	62.12
HOPWOOD, WILFRID A		9559 HALBERNS	SANTEE	CA	92071	Refunds-Customer Accounts	3.58
HORNE, ELLEN M		25 AINS MANOR RD BOX 681	PALMER	MA	01069	Refunds-Customer Accounts	67.39
HRABOVSKY, OLEG A		1235 81ST ST	BROOKLYN	NY	11228	Refunds-Customer Accounts	4.71
HUNDLEY, WANDAR		5929 WHITNEY ST	OAKLAND	CA	94609	Refunds-Customer Accounts	441.52
HUNT, BEN		1643 MOUNTAIN BROOK	SCHERTZ	TX	78154	Refunds-Customer Accounts	22.68
HURST, WILLIAM SCOTT		1170 MASON ST	ARGYLE	TX	76226	Refunds-Customer Accounts	10.00
INGISON, MARSHA		922 CTY RTE 23	CANSTANTIA	NY	13044	Refunds-Customer Accounts	150.00
JACKSON, GREGORY M		506 N 26TH ST	RICHMOND	VA	23223	Refunds-Customer Accounts	360.00
JACOBS, RICHARD		1774 MAPLE CREEK LN	CARSON CITY	NV	89701	Refunds-Customer Accounts	46.13
JAHNKE, MICHAEL C		630 EDGEWEG DRIVE	GARLAND	TX	75043	Refunds-Customer Accounts	42.32
JAIME, ROBERT L		14213 W ASTER DRIVE	SURPRISE	AZ	85379	Refunds-Customer Accounts	116.69
JEZIORSKI, SANDRA		6818 SARAH ST	TEMPERANCE	MI	48182	Refunds-Customer Accounts	1.00
JIMENEZ, JESUS M		81 PROSPECT TERRACE	E RUTHERFORD	NJ	07073	Refunds-Customer Accounts	2.61
JOHNSON JR, DONALD W		5300 ROBELINE DR	METAIRIE	LA	70003	Refunds-Customer Accounts	1.64
JONES, LEON		911 YEADON AVE	YEADON	PA	19050	Refunds-Customer Accounts	43.11
JONES, LOIS I		921 S 9TH AVE	YAKIMA	WA	98902	Refunds-Customer Accounts	49.03
JOYCE, MICHAEL P		883 ACAPULCO ST	LAGUNA BEACH	CA	92651	Refunds-Customer Accounts	6.60
KATAYAMA, FAY S		322 N GERONA AVENUE	SAN GABRIEL	CA	91775	Refunds-Customer Accounts	3.12
KELLY, FRANCIS H		28 WEST 38TH STREET #9E	NEW YORK	NY	10018	Refunds-Customer Accounts	10.00
KING, JOY D		10 INDIANA	IRVINE	CA	92606	Refunds-Customer Accounts	64.00
KIRKHAM, GLEN		9352 ST. GEORGE RD	PEYTON	CO	80831	Refunds-Customer Accounts	267.93
KLIMETZ, CHARLES V		2719 GREENVILLE	KUNA	ID	83634	Refunds-Customer Accounts	308.69
KNEEDLER, PAMELA M		5103 BARTON CREEK	PASADENA	TX	77505	Refunds-Customer Accounts	18.74
KOSINSKI, MARK A		913 ANGELICA CIRCLE	JOLIET	IL	60431	Refunds-Customer Accounts	731.52
KOSTECKI, CURTIS		1282 BANNER CIRCLE	ERIE	CO	80516	Refunds-Customer Accounts	107.41
KOSZYKOWSKI, EWA		1159 CHEDWORTH CIR	MAHWAH	NJ	07430	Refunds-Customer Accounts	13.11
KOVACICH, JOSEPH M		718 E 3RD STREET	ANACONDA	MT	59711	Refunds-Customer Accounts	27.80
KRATOCHVIL, ELDON D		9963 W LITTLE SALT	VALAPRAISO	NE	68065	Refunds-Customer Accounts	91.40
KRISTOPEIT, DEBORAH S		5715 FREEDY AVE	RACINE	WI	53406	Refunds-Customer Accounts	79.00
LAMBSON, KENT D		PO BOX 243	EUREKA	UT	84628	Refunds-Customer Accounts	211.37
LANE, ERIC		5602 JAGUAR WAY	LITTLETON	CO	80124	Refunds-Customer Accounts	200.00
LAUGHRUN, KEVIN PAUL		14577 N. CTY RD. 7	WELLINGTON	CO	80549	Refunds-Customer Accounts	277.40
LAWSON, TODD		6250 MOUNTAIN PEAK COURT	MIDLOTHIAN	TX	76065	Refunds-Customer Accounts	8.41
LEBLANC, JOHN R		147 TALLMAN ST 1ST FLOOR	NEW BEDFORD	MA	02746	Refunds-Customer Accounts	5.00

Schedule F - Refunds - Customer Accounts

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
LEDEZMA, WILL		3812 SPANISH OAK DR.	FLOWER MOUND	TX	75028	Refunds-Customer Accounts	135.00
LEDYARD, DIANA L		6406 MOUNTAIN LAKE COURT	ARLINGTON	TX	76016	Refunds-Customer Accounts	6.32
LEMOINE, ALLAN D		10 HASTING ST	ADAMS	MA	01220	Refunds-Customer Accounts	8.00
LEONARD, CHRISTINE L		790 WYANDOTTE AVE	LOGAN	OH	43138	Refunds-Customer Accounts	11.00
LEWIS, JAMES E		8146 S LUELLA	CHICAGO	IL	60617	Refunds-Customer Accounts	399.99
LLOYD, LESLEE N		2640 CLAYTON ST	DENVER	CO	80205	Refunds-Customer Accounts	2.05
LOPEZ, SHALYSE		7632 SUNRISE PL. E.	W. JORDAN	UT	84084	Refunds-Customer Accounts	60.00
LOSIK, ANDREA M		16028 FARMALL DRIVE	HUNTERSVILLE	NC	28078	Refunds-Customer Accounts	150.00
LOWESS, JIMMY R		3434 NUT PLAINS DR	SACRAMENTO	CA	95827	Refunds-Customer Accounts	55.00
LOWRY, KEN		7479 S 475 W	WILLARD	UT	84340	Refunds-Customer Accounts	145.37
LUDWICK, CHRISTY		2607 JENNY LN	EULESS	TX	76039	Refunds-Customer Accounts	376.00
LUTHY, WILLIAM C		PO BOX 102	LILLWAUP	WA	98555	Refunds-Customer Accounts	540.57
MACCONCHIE, KEITH		731 FOREST ST	KEARNY	NJ	07032	Refunds-Customer Accounts	179.29
MADDUX, RALPH V		3754 N MYRTLE RD	MYRTLE CREEK	OR	97457	Refunds-Customer Accounts	10.57
MALLOZZI, EDWARD		11 NEW HAMPSHIRE ST	CRANSTON	RI	02920	Refunds-Customer Accounts	51.73
MANGOSING, ROBERT L		739 GEORGIA ST	VALLEJO	CA	94590	Refunds-Customer Accounts	388.03
MARASCO, JOSEPH V		27600 RUTHERFORD PLACE	VALENCIA	CA	91354	Refunds-Customer Accounts	5.96
MARTIN, DEBRA S		442 FOREST AVE	ERLANGER	KY	41018	Refunds-Customer Accounts	134.06
MARTIN, FRANK		31831 PALM VISTA CT	MEINFEE	CA	92584	Refunds-Customer Accounts	143.88
MARTIN, TRACEY L		37 LOVELAND ROAD	WEBSTER	MA	01570	Refunds-Customer Accounts	293.08
MARTINEZ, GABRIEL		6145 FAXON CT	COLORADO SPRINGS	CO	80922	Refunds-Customer Accounts	300.00
MARTINEZ, PENNY		619 ORCHARD	TOLEDO	OH	43609	Refunds-Customer Accounts	1.27
MARTINEZ, SERGIO		2473 S. LOREDO ST	AURORA	CO	80013	Refunds-Customer Accounts	149.44
MASELLA, THOMAS		125 DRUMMOND FARMS LN	NEWARK	DE	19711	Refunds-Customer Accounts	111.10
MATELICH, TERRY J		2006 E REDFIELD RD	TEMPE	AZ	85283	Refunds-Customer Accounts	9.94
MC WHORTER, LEIGH A		5885 OSCAR PEREZ	EL PASO	TX	79932	Refunds-Customer Accounts	157.00
MCCAMMON, WILLIAM J		2832 FOOHILL OAKS TERRACE	PLEASANTON	CA	94588	Refunds-Customer Accounts	273.01
MCCARTHY, RAYMOND		22 COFFEE ST	MEDWAY	MA	02053	Refunds-Customer Accounts	5.00
MCCLELLAND, ROSELLA M		42887 RUSSELL RD	CENTERVILLE	PA	16404	Refunds-Customer Accounts	11.82
MCDUGAL, TRUBY		17 SHADY COVE	RICHARDSON	TX	75080	Refunds-Customer Accounts	241.94
MCDOWALL, ALWYN D		414 FABYAN PLACE	NEWARK	NJ	07112	Refunds-Customer Accounts	9.76
MCKINLEY, DANIEL		3014 ALCOVE LN.	CORINTH	TX	76210	Refunds-Customer Accounts	25.31
MCKUNE, JOHN C		1104 TERRA WAY	ROSEVILLE	CA	95661	Refunds-Customer Accounts	409.58
MCPHIE, SEAN R		5006 WEST POINT BR	WEST VALLEY CITY	UT	84120	Refunds-Customer Accounts	316.03
MEAD, LANNY D		2816 CARMEL DR	ALAMOGORDO	NM	88310	Refunds-Customer Accounts	28.93
MELTON, FREDERIC A		3816 ALOE DR	MCKINNEY	TX	75070	Refunds-Customer Accounts	9.90
MEYER, CHIP		15740 MILL MEADOW RD	SANTA CLARITA	CA	91387	Refunds-Customer Accounts	30.66
MILLER, BRANDON C		6742 ST RT 721	BRADFORD	OH	45308	Refunds-Customer Accounts	6.00
MILLER, MICHAEL		126 HUGULEY RD	OPELIKA	AL	36804	Refunds-Customer Accounts	162.20
MILLER, ROSEMARY J		8109 SW LOCUST	PORTLAND	OR	97223	Refunds-Customer Accounts	118.80
MILWARD, STEVEN J		PO BOX 1023	WEIMAR	CA	95736	Refunds-Customer Accounts	5.00
MIRAMONTES, LOUIS		1613 WOODSTREAM LN	ALLEN	TX	75002	Refunds-Customer Accounts	131.24
MONTGOMERY, SHELLY		6748 JAKEFIELD DR	MONTGOMERY	AL	36117	Refunds-Customer Accounts	2.50
MORRIS JR, TOM C		160 OAKWOOD CT	MILLIKEN	CO	80543	Refunds-Customer Accounts	426.00
MORTON, MARY J		556 STINCHOMB DR	FOSTORIA	OH	44830	Refunds-Customer Accounts	18.34

Schedule F - Refunds - Customer Accounts

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
MROTCZEK, PATRICK M		6858 N DOWAGIAC	CHICAGO	IL	60646	Refunds-Customer Accounts	164.00
MUIRHEAD, WILLIAM "SCOTT" S		7509 KEITH LANE	SACHSE	TX	75048	Refunds-Customer Accounts	89.80
MURRAY, JAMES		1486 E 95TH ST	BROOKLYN	NY	11236	Refunds-Customer Accounts	120.27
NAZEER, SHAMEEM		3117 BROOKSHIRE DR	PLANO	TX	75075	Refunds-Customer Accounts	106.53
NEILL, JAMES		1365 OGDEN STREET	DENVER	CO	80218	Refunds-Customer Accounts	124.78
NELSON, JANE M		12615 ZUNI ST APT?	BROOMFIELD	CO	80020	Refunds-Customer Accounts	22.05
NELSON, TAMI T		P.O. BOX 101	JUSTIN	TX	76247	Refunds-Customer Accounts	82.16
NIEMAN, NATHANIEL		6940 FOREST RUN DR	TEMPERANCE	MI	48182	Refunds-Customer Accounts	14.04
NIKOLOVA, STANIMIRA I		353 E MOSHOLU PKWY N #5	BRONX	NY	10467	Refunds-Customer Accounts	153.66
NIMMO, TIMOTHY O		9989 DORCHESTER ROAD APT 19C	SUMMERSVILLE	SC	29485	Refunds-Customer Accounts	27.75
NOGALES, ROBERT N		400 MANNING WAY	DIXON	CA	95620	Refunds-Customer Accounts	37.13
NOWLIN, LENDORA		3114 W JOHN PAUL JONES RD	EFFINGHAM	SC	29541	Refunds-Customer Accounts	18.27
OCONNOR, PATRICIA		1051 E KAIBAB PLACE	CHANDLER	AZ	85249	Refunds-Customer Accounts	6.00
ODEMS, SANDRA		262 N SUNSET TER	JACKSON	MS	39212	Refunds-Customer Accounts	169.75
ODUMS, EDWARD L		56 YELLOWSTONE DR	NEW ORLEANS	LA	70131	Refunds-Customer Accounts	5.20
OGLE, ERIN		100 KENSINGTON BLVD APT 801	BLUFFTON	SC	29910	Refunds-Customer Accounts	151.50
OLANO, CATHERINE		3410 SIERRA VISTA AVE	GLENDALE	CA	91208	Refunds-Customer Accounts	3.63
OMISH-GUACHENA, GERMAINE L		P O BOX 1134	VALLEY CENTER	CA	92082	Refunds-Customer Accounts	348.47
ORZOCO, JULIAN		1821 CATALINA AVE	SANTA ANA	CA	92705	Refunds-Customer Accounts	6.76
OSHE, OLA A		3525 SAGE RD	HOUSTON	TX	77056	Refunds-Customer Accounts	1,633.49
OTIS SR, SCOTT A		5 COLONY AVE	BUZZARDS BAY	MA	02532	Refunds-Customer Accounts	167.12
PAGE, AVA T		13275 S. MINUTEMAN DR #19	DRAPER	UT	84020	Refunds-Customer Accounts	50.00
PAGE, CHARLES Z		5094 BRITTON FARMS DR	HILLIARD	OH	43026	Refunds-Customer Accounts	291.99
PAPERNIK, KAREN		205 POINT OF WOODS DR	ALBANY	NY	12203	Refunds-Customer Accounts	366.25
PARLIER, PETER		5899 TULLOCH SPRING CT	HAYMARKET	VA	20169	Refunds-Customer Accounts	247.61
PAVICHEVICH, DANIEL		1066 CARAGH ST	ROSEVILLE	CA	95747	Refunds-Customer Accounts	8.00
PELLA, KAREN		715 MOCKINGBIRD TRAIL	BAILEY	CO	80421	Refunds-Customer Accounts	107.85
PENDLETON, HOLLY E		2404 HOPKINS DR.	PLANO	TX	75025	Refunds-Customer Accounts	13.06
PENDLEY, KELLY		PO BOX 1696	LARAMIE	WY	82073	Refunds-Customer Accounts	78.61
PERKINS, ARMANDO		1-31 32ND ST	FAIR LAWN	NJ	07410	Refunds-Customer Accounts	117.49
PERKINS, CALVIN		517 TROXELL BLVD.	RHOME	TX	76078	Refunds-Customer Accounts	112.97
PERSCHON, MYRON F		2325 W BLAZER CIRCLE	RIVERTON	UT	84065	Refunds-Customer Accounts	15.00
PERUMAL, KOTHAI		5 CAMERON RD	PISCATAWAY	NJ	08854	Refunds-Customer Accounts	1.42
PETERSON, ABBEY L		706 S OCCIDENTAL	TECUMSEH	MI	49286	Refunds-Customer Accounts	8.40
PIACENTE, SARAH C		73 BROWN	CHEEKTOWAGA	NY	14227	Refunds-Customer Accounts	150.00
PICK, STEPHANIE M		1850 INDUSTRIAL ST APT 102	LOS ANGELES	CA	90021	Refunds-Customer Accounts	245.00
PIQUE, ROY		1755 OAKMONT CIR	NEW BRAUNFELS	TX	78132	Refunds-Customer Accounts	33.61
POLLARD, KELLY		4107 STONEWICK DR;	ARLINGTON	TX	76016	Refunds-Customer Accounts	94.42
POTTER, MARK		1124 KATHRYN ST	HURST	TX	76053	Refunds-Customer Accounts	126.00
POTTS, JANET A		8002 BYRON RD	HOWELL	MI	48855	Refunds-Customer Accounts	17.86
POWELL, DOUG		9102 LOCHGREEN LANE	ROWLETT	TX	75089	Refunds-Customer Accounts	83.28
PRAATT, KAREN		112 ELDENBERRY DR	SPARTANBURG	SC	29307	Refunds-Customer Accounts	127.54
PRICE, ELIZABETH		27 CLOVER LN CT	MONTGOMERY	AL	36105	Refunds-Customer Accounts	30.00
PULSIFER, LOWELL		1715 ASTRO COURT	ARLINGTON	TX	76012	Refunds-Customer Accounts	416.18
PUTMAN, DAWN		10909 ADIANA LANE	CROWLEY	TX	76036	Refunds-Customer Accounts	133.30

Schedule F - Refunds - Customer Accounts

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
PYBURN, LINDA L		31040 HASLEY CANYON RD	CASTAIC	CA	91386	Refunds-Customer Accounts	292.34
RAINES, CHRISTOPHER		6207 BERRY HILL STREET	DALLAS	TX	75231	Refunds-Customer Accounts	1,159.27
RAMIREZ, PAUL		710 52ND AVE	GREELEY	CO	80634	Refunds-Customer Accounts	222.09
RAMOS, MARLYN		455 WESTERN AVE	LYN	MA	01904	Refunds-Customer Accounts	200.00
RECHNER, DENNIS S		727 OAKWOOD DRIVE	GLENOLDEN	PA	19036	Refunds-Customer Accounts	1,261.85
REDD, CHARLES L		128 HOLLEY ST	WAGENER	SC	29164	Refunds-Customer Accounts	1.96
REDDY, SHIRISHA		225 ST. PAUL'S AVE. APT. 6E	JERSEY CITY	NJ	07306	Refunds-Customer Accounts	10.75
REECE, TODD		630 S ANNABELLE	FRUITA	CO	81521	Refunds-Customer Accounts	68.87
REED, SUNNIE		5335 DAISY #90	SPRINGFIELD	OR	97478	Refunds-Customer Accounts	57.25
REGAN, SEAN F		1078 LINDA GLEN DR	PASADENA	CA	91105	Refunds-Customer Accounts	59.44
REINHEARDT, LARRY E		2805 QUEENS WAY APT 2A	MILTON	WA	98354	Refunds-Customer Accounts	36.00
RENTERIA, VICENTE		1130 BARCLAY	MESQUITE	TX	75149	Refunds-Customer Accounts	40.13
REYNOLDS, CARRIE A		6028 WARRINGTON DR	NEW ORLEANS	LA	70122	Refunds-Customer Accounts	136.75
RICHARDS, LISA A		7451 TOWER BRIDGE DR.	WESTLY CHAPEL	FL	33544	Refunds-Customer Accounts	102.00
RINGGOLD, KENNETH W		2937 OGLETOWN RD	NEWARK	DE	19713	Refunds-Customer Accounts	21.30
RIoux, HOWARD		1646 WOODFORD RD	COLUMBIA	SC	29209	Refunds-Customer Accounts	68.00
RIVERA, RICHARD		7570 HICKORYWOOD DR.	COLORADO SPRINGS	CO	80920	Refunds-Customer Accounts	109.08
RIVES, WRAY		770 PELICAN LN	COPPELL	TX	75019	Refunds-Customer Accounts	107.41
ROBINSON, DONALD E		2421 S RACE ST	DENVER	CO	80210	Refunds-Customer Accounts	2.36
ROBINSON, GARY		455 HEIM RD	GETZVILLE	NY	14068	Refunds-Customer Accounts	14.05
ROBINSON, JEFFREY G		2 DEER RUN	ORCHARD PARK	NY	14127	Refunds-Customer Accounts	10.00
ROBSON, KEITH C		9730 CHICORY CHASE CT	KATY	TX	77494	Refunds-Customer Accounts	92.71
RODERICK, ANNE M		68 DEWOLF ST	NEW BEDFORD	MA	02740	Refunds-Customer Accounts	2.88
ROGERS, ALAN D		8657 FIRSTGATE DR	REYNOLDSBURG	OH	43068	Refunds-Customer Accounts	245.61
ROLETTER SR, WILLIAM H		7237 SHEARWATER PL	PHILADELPHIA	PA	19153	Refunds-Customer Accounts	152.21
RONDEAU, BEVERLY M		5418 SOBRANTE AVE	EL SOBRANTE	CA	94803	Refunds-Customer Accounts	200.00
ROSE, CODY E		12915 JASONCREST TRAIL	DALLAS	TX	75243	Refunds-Customer Accounts	5.46
ROSS, JUANITA M		2796 COUNTY RD 311	IGNACIO	CO	81137	Refunds-Customer Accounts	62.87
ROWLETT, JOANNE D		159 SEMINOLE AVE	NORWOOD	PA	19074	Refunds-Customer Accounts	43.32
SAKER, CHARLES		4012 EL CID PLACE	FT. WORTH	TX	76133	Refunds-Customer Accounts	177.55
SALINAS, NELSON A		106 HUNTERS MILL LN	W COLUMBIA	SC	29170	Refunds-Customer Accounts	281.11
SAMPSON, MARIE H		57 N 400 E	PROVO	UT	84606	Refunds-Customer Accounts	162.90
SANCHEZ, CRAIG R		4652 CHARNOCK DR	IRVINE	CA	92604	Refunds-Customer Accounts	44.85
SANGTANI, NALINI L		338 BALDWIN TERRACE	HASBROUCK HTS	NJ	07804	Refunds-Customer Accounts	6.53
SAUL, RICHARD R		12632 WHEATON AVE	PICKERINGTON	OH	43147	Refunds-Customer Accounts	31.84
SAXEY, STEPHEN D		5073 PAVANT	WVC	UT	84120	Refunds-Customer Accounts	246.53
SCHMIDT, LENORA		155 OLD GREEN BAY RD	KENOSHA	WI	53144	Refunds-Customer Accounts	69.60
SCHREIBMAN, GARY S		7749 CORAL COLONY WAY	LAKE WORTH	FL	33467	Refunds-Customer Accounts	801.84
SCHWARTZ, JOHN		2235 BLACK DUCK AVE	JOHNSTOWN	CO	80534	Refunds-Customer Accounts	108.00
SCOTT, WADE		3689 S. KILLARNEY ST	AURORA	CO	80013	Refunds-Customer Accounts	178.00
SEABROOK, NATHANIEL		4416 EUNICE AVE	COLUMBIA	SC	29203	Refunds-Customer Accounts	268.28
SEYMOUR, JOHNNIE E		1745 MONTEGUT ST	NEW ORLEANS	LA	70117	Refunds-Customer Accounts	101.72
SHEDD, WILLIAM		13613 HERCULES LN	UNIVERSAL CITY	TX	78148	Refunds-Customer Accounts	365.83
SHELDON, PATRICIA		9143 STEVENS CT	MANASSAS	VA	20110	Refunds-Customer Accounts	90.00
SHELLSTROM, KATHY		1502 SPRINGTREE CIR	RICHARDSON	TX	75082	Refunds-Customer Accounts	20.00

Schedule F - Refunds - Customer Accounts

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
SHUTT, CRAIG A		4930 ARTISTIC PL	COLORADO SPRINGS	CO	80917	Refunds-Customer Accounts	5.92
SIMPSON, JAMES D		145 DUNHAMTOWN-PALMER RD	BRIMFIELD	MA	01010	Refunds-Customer Accounts	508.63
SIMPSON, TALMAGE		8601 E FM 917	ALVANADO	TX	76009	Refunds-Customer Accounts	5.60
SKAGGS, GLENDA		6562 SEA GULL CIR.	LOVELAND	CO	80538	Refunds-Customer Accounts	24.14
SKELTON, JACK S		19374 FOX CHASE DR	NOBLESVILLE	IN	46062	Refunds-Customer Accounts	54.59
SKOUNTZOS, ELENA		7435 BLVD EAST APT 33	N BERGEN	NJ	07047	Refunds-Customer Accounts	3.27
SMILEY, KATRINA		3020 SOUTH MALL CR # F	MONTGOMERY	AL	36116	Refunds-Customer Accounts	26.00
SMITH, JEFF D		7939 SE PINE EDGE CT	ALTO	MI	49302	Refunds-Customer Accounts	1.10
SMITH, JIM		406 E SHELBY DR	MEMPHIS	TN	38109	Refunds-Customer Accounts	5.00
SMITH, NOVA P		3467 MOUNTAINSIDE DR	COLORADO SPRINGS	CO	80918	Refunds-Customer Accounts	214.82
SMITH, WILLIAM R		8121 ROCK ELM RD	FT WORTH	TX	76131	Refunds-Customer Accounts	381.60
SOLDANO, PATRICIA M		367 S ROYAL RIDGE DRIVE	ANAHEIM	CA	92807	Refunds-Customer Accounts	17.14
SPADONI, AILEEN G		7832 DOGWOOD DR	NEW ORLEANS	LA	70126	Refunds-Customer Accounts	5.22
SPEAS, CHRIS J		1608 E CROCUS DR	PHOENIX	AZ	85022	Refunds-Customer Accounts	7.12
SPIGER, THOMAS		RD 4 BOX 349-B	BLUEFIELD	WV	24701	Refunds-Customer Accounts	100.80
SPOMER, LESLIE C		402 WILLOW RIDGE CT	GRAND JUNCTION	CO	81507	Refunds-Customer Accounts	266.32
STACK, RYAN E		143 WINDSTONE	COLUMBIA	SC	29212	Refunds-Customer Accounts	33.91
STADLER, KAREEN A		905 WELCH AVE	BERTHOUD	CO	80513	Refunds-Customer Accounts	15.08
STEIDLEY, WALLY		328 LOVE BIRD LN	MURPHY	TX	75094	Refunds-Customer Accounts	517.16
STEINAUER, JHAN R		606 CANYON ST	ELY	NV	89301	Refunds-Customer Accounts	118.66
STOCK, DANIEL K		PO BOX 25472	ANAHEIM	CA	92825	Refunds-Customer Accounts	593.29
STONE, CLEO T		1825 BYWOOD DR	COLUMBIA	SC	29223	Refunds-Customer Accounts	64.52
STONE, JON M		4826 W. MONGREIFF PL	DENVER	CO	80212	Refunds-Customer Accounts	369.90
STONE, KIM A		3 PINE STREET	LONDONERRY	NH	03053	Refunds-Customer Accounts	57.55
STOVER, SHAWN W		1135 MAIN ST	HAMDEN	CT	06514	Refunds-Customer Accounts	20.55
STRATTON, KENNETH		170 S 200 W	HERBER CITY	UT	84032	Refunds-Customer Accounts	221.76
SULLIVAN, SHAWNA		1710 BRIARGROVE DR	MESQUITE	TX	75181	Refunds-Customer Accounts	17.09
SWEAT, ALREE B		9916 EASY LANE	LAS CRUCES	NM	88011	Refunds-Customer Accounts	73.92
TANK, SHIRLEY		186 INDEPENDENCE WAY	INDEPENDENCE	OR	97351	Refunds-Customer Accounts	52.86
TAPIA, DOMINGO J		344 VAN NOSTRAND AVE	JERSEY CITY	NJ	07305	Refunds-Customer Accounts	171.42
TERRY, DALE		2719 EISENHOUR	CHOCTAW	OK	73020	Refunds-Customer Accounts	46.93
THEILACKER, MELANIE L		9917 PASEO MONTRIL	SAN DIEGO	CA	92129	Refunds-Customer Accounts	14.76
THOMAS, CHARLES A		4365 WICKEN COURT	HILLIARD	OH	43026	Refunds-Customer Accounts	330.00
THOMAS, DANIEL S		959 S 400 E	SPRINGVILLE	UT	84663	Refunds-Customer Accounts	2.32
THOMPSON, PATRICIA A		PO BOX 962	CLARKTON	MO	63837	Refunds-Customer Accounts	102.63
THORNTON, DANITA R		515 SUITLAND RD APT 203	SUITLAND	MD	20746	Refunds-Customer Accounts	50.00
TILLEY SR, STERLING D		P.O. BOX 135964	CLERMONT	FL	34713	Refunds-Customer Accounts	297.70
TIPTON, JASON		7764 ZENOBIA CT	WESTMINSTER	CO	80030	Refunds-Customer Accounts	120.00
TULLOCK, SHERRY L		2030 W HIGHLAND AVE	PHOENIX	AZ	85015	Refunds-Customer Accounts	169.67
TURNER, ROSALIND A		8274 E KINGSDALE	ANAHEIM HILLS	CA	92807	Refunds-Customer Accounts	109.67
UOTILA-LONG, HEIDI E		23832 N 59TH AVE	GLENDALE	AZ	85310	Refunds-Customer Accounts	46.48
URE, FREDERICK N		2728 WILLAKENZIE	EUGENE	OR	97401	Refunds-Customer Accounts	77.25
VAN VALKENBURG, ALAN		164 CRANE CREST DRIVE	NEW BRAUNFELS	TX	78130	Refunds-Customer Accounts	49.02
VAUGHN, ASHLEE		1183 CAMINO CABALLO	NIPOMO	CA	93444	Refunds-Customer Accounts	10.69
VIESER, PAUL		144 NUNZIO DR	PLANTSVILLE	CT	06479	Refunds-Customer Accounts	15.00

Schedule F - Refunds - Customer Accounts

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
WADE, NORMA J		3501 AVENUE C #13	WHITE CITY	OR	97503	Refunds-Customer Accounts	451.74
WALKER, RONALD L		P.O. BOX 723	LYMAN	WY	82937	Refunds-Customer Accounts	283.47
WALTER, MELISSA		PO BOX 7028	WOODLAND PARK	CO	80863	Refunds-Customer Accounts	99.54
WARE, ANNE L		102 HARVARD ST	WHITMAN	MA	02382	Refunds-Customer Accounts	25.04
WASHBURN, BROOKS		459 W. PUMPKIN PATCH DR	SARATOGA SPRINGS	UT	84045	Refunds-Customer Accounts	38.89
WASSMUND, BEVERLY		7700 S. KENDALL BLVD	LITTLETON	CO	80128	Refunds-Customer Accounts	64.31
WATERFIELD, JAMES L		2505 PFEIFFER	PINOLE	CA	94564	Refunds-Customer Accounts	217.31
WATKINS, TIM R		PO BOX 723 / 1510 E ISOLA DR	MOAPA	NV	89025	Refunds-Customer Accounts	189.06
WATSON, CYNTHIA S		119 REVIELLE RD	CHESTERBROWN	PA	19087	Refunds-Customer Accounts	151.31
WATTS, CHARLES		1920 PARKSIDE DR	DENTON	TX	76201	Refunds-Customer Accounts	489.20
WEAVERLING, ROY I		184 OAK HILL RD	NEW ENTERPRISE	PA	16664	Refunds-Customer Accounts	11.53
WELCH, CINDY L		10018 N 37TH AVE	PHOENIX	AZ	85051	Refunds-Customer Accounts	68.87
WELCH, MARVIN		1529 E 7TH ST	PUEBLO	CO	81001	Refunds-Customer Accounts	47.36
WEST, BRYAN E		4219 30TH ST	DORR	MI	49323	Refunds-Customer Accounts	28.90
WETHERINGTON, KEVIN		515 SHEFFIELD DR	RICHARDSON	TX	75081	Refunds-Customer Accounts	400.00
WHITE, JASON E		2123 RIVERLAWN DRIVE	KINGWOOD	TX	77339	Refunds-Customer Accounts	347.72
WHITE, JOEL S		3808 PECAN CROSSING	THE COLONY	TX	75056	Refunds-Customer Accounts	116.73
WIGGINS, MELVIN L		441 COMMUNITY RD	PINEVILLE	SC	29468	Refunds-Customer Accounts	84.23
WILKES, LILA		811 CONTINENTAL BLVD	TOLEDO	OH	43607	Refunds-Customer Accounts	4.62
WILKINSON, LAURIE L		2570 SOUTH AVENUE	SYRACUSE	NY	13207	Refunds-Customer Accounts	260.76
WILLIAMS, CHARLES J		388 DOROTHY ST	PLAINWELL	MI	49080	Refunds-Customer Accounts	333.72
WILLIAMS, LARRY L		23 TOWER VIEW RD	TRENTON	SC	28947	Refunds-Customer Accounts	120.86
WILSON, ROGER		4701 CREEKSTONE RIDGE	GOSHEN	OH	45122	Refunds-Customer Accounts	133.62
WIMBLEY, MICHELE		4201 GLENN DALE RD	BOWIE	MD	20720	Refunds-Customer Accounts	118.00
WITT, MARVIN		15244 SINGLETREE DR.	MEAD	CO	80542	Refunds-Customer Accounts	66.97
WITTCOP, KATHRYN A		155 GRAND ST	LOCKPORT	NY	14094	Refunds-Customer Accounts	10.77
WONG, BEN S		5038 ROSEMONT AVENUE	LA CRESCENTA	CA	91214	Refunds-Customer Accounts	102.79
WONG, RAY		336 W WOODRUFF AVE	ARCADIA	CA	91007	Refunds-Customer Accounts	297.12
WOOD, IAN		1221 BATELEUR LANE	FORT COLLINS	CO	80524	Refunds-Customer Accounts	107.41
WOOD, LOIS D		8 BIRCH CIRCLE	CLEARFIELD	UT	84015	Refunds-Customer Accounts	179.58
WOODS, JOYCE		6268 TIMBERSIDE DR	TOLEDO	OH	43615	Refunds-Customer Accounts	21.35
WOODSON, JOYCE		651 BRIGHTON DRIVE	THE VILLAGES	FL	32162	Refunds-Customer Accounts	68.00
WRIGHT, LILLIE		P.O. BOX 20063	MONTGOMERY	AL	36120	Refunds-Customer Accounts	5.25
WRIGHT, THOMAS D		1542 OLD WASHINGTON HWY	DAYTON	TN	37321	Refunds-Customer Accounts	35.73
YAVICOLI, JOSEPH A		194 ARGUS DR	DEPEW	NY	14043	Refunds-Customer Accounts	104.48

Refunds-Customer Accounts Total 53,290.79

Schedule F - Outstanding Checks

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
ADAMEK, GARY B		5769 TEX ST	LA MESA	CA	91942	Outstanding Checks	198.55
ADDINGTON, HEATHER		1379 TIMBERHILL	NEW BRAUNFELS	TX	78132	Outstanding Checks	1.62
ADVANTAGE TRAVEL		4259 S FLORIDA AVE	LAKELAND	FL	33813	Outstanding Checks	80.72
ALC-NORTH ANDOVER		853 TURNPIKE ST	N ANDOVER	MA	01845	Outstanding Checks	100.00
ALFONZO, FRANK W		134 BROADWAY	BRENTWOOD	NY	11717	Outstanding Checks	1.00
ALLEN, KERSTIN		1408 LAUREL LANE	ROYCE CITY	TX	75189	Outstanding Checks	5.72
ALLIED PURCHASING SOLUTIONS		1718 FREY RD #460	HOUSTON	TX	77084	Outstanding Checks	156.00
ALTERNATIVE DEBT PORTFOLIO		50 W LIBERTY ST, SUITE 980	RENO	NV	89501	Outstanding Checks	211.90
ANDERS, BETTY		7 CANDLELIGHT RD	RINDGE	NH	03461	Outstanding Checks	362.14
ANGOMAS, ALDO		20 OAKLAND AVE	ROCKAWAY	NJ	07866	Outstanding Checks	20.64
ARTEAGA, GUSTAVO A		3611 SUGARHILL DR	SAN ANTONIO	TX	78230	Outstanding Checks	129.70
ARTHUR, JAMES		PO BOX 1006	VERDI	NV	89439	Outstanding Checks	2.24
AT&T		PO BOX 9001310	LOUISVILLE	KY	40290	Outstanding Checks	657.38
BAKER, DAVE		9165 PERUVIAN CIRCLE	SANDY	UT	84093	Outstanding Checks	1.00
BALLEW, PAUL		10031 MOOR ST	WESTMINSTER	CO	80021	Outstanding Checks	138.29
BANDY III, MASON		313 GERSHWIN WAY	MCKINNEY	TX	75070	Outstanding Checks	123.30
BANNER PRINTING COMPANY		114 WATRUSA AVE	WADSWORTH	OH	44281	Outstanding Checks	252.94
BECK, SUSAN		6015 TONKOWA TRAIL	GEORGETOWN	TX	78628	Outstanding Checks	16.50
BENINTENDI, ANTHONY		1554 S MOBILE ST	AURORA	CO	80017	Outstanding Checks	1.29
BERTHOLD, MARK E		2802 ACKLEY RD	EATON RAPIDS	MI	48827	Outstanding Checks	1.41
BHASKARAN, VENKATESH		19 LANDMARK DR #5E	COLUMBIA	SC	29210	Outstanding Checks	2.59
BOECO		389 S MAPLE ST	AKRON	OH	44302	Outstanding Checks	143.90
BOOTH, MATTHEW E		5214 BRIGHTON DR	APOLLO BEACH	FL	33572	Outstanding Checks	1.96
BOROWICZ, STEPHEN S		5040 SMITH RD	OTTAWA LAKE	MI	49267	Outstanding Checks	7.19
BREWARD, JEFFREY D		485 TRIPLE CREEK DR	HENDERSONVILLE	NC	28791	Outstanding Checks	2.21
BROWN III, JOSEPH G		9 WOODSIDE DR	MILFORD	DE	19963	Outstanding Checks	4.00
BRUNSWICK ATHLETIC DEPARTMENT		3581 CENTER RD	BRUNSWICK	OH	44212	Outstanding Checks	50.00
BUCE, LAWANDA M		812 S LAYFAYETTE ST	TACOMA	WA	98444	Outstanding Checks	15.00
BUCHANAN, ROOSEVELT G		138-10 FRANKLIN AVE APT 5K	FLUSHING	NY	11355	Outstanding Checks	203.00
BUCHKO, THOMAS S		19 DOLLY AVE	JEANETTE	PA	15644	Outstanding Checks	2.28
BUHRDORF, CHRISTINE R		4807 BITTERCREEK DR	COLORADO SPRINGS	CO	80922	Outstanding Checks	3.16
BURROWS, SELMA L		8 HOWARD RD	MAYNARD	MA	01754	Outstanding Checks	5.00
BUSS, MARJORIE K		3006 PLAINVIEW RD	ARDMORE	OK	73401	Outstanding Checks	3.99
CAMLING, JANET L		4623 WESTGATE NW	COMSTOCK PARK	MI	49321	Outstanding Checks	6.71
CAMPBELL, MICHAEL A		122 CHESTNUT ST	EAST BRIDGEWATER	MA	02333	Outstanding Checks	5.00
CARRION, FAYE		200 37TH ST #11	EVANS	CO	80620	Outstanding Checks	3.99
CASTRO, FRANCIS J		629 TILDEN AVE	TEANECK	NJ	07666	Outstanding Checks	500.00
CHARON, CHRISTOPHER		8 KEMBLE DR	SHREWSBURY	MA	01545	Outstanding Checks	148.76
CHITTIM, DAVID M		4013 BRIARLAKE DR	VALRICO	FL	33596	Outstanding Checks	2.32
CHUBB, CAROL A		5 MAJESTIC COURT	WILMINGTON	DE	19810	Outstanding Checks	5.13
CITY OF MEDINA		132 NORTH ELMWOOD AVE PO BOX 703	MEDINA	OH	44258	Outstanding Checks	56.30
CLYDE VOTAW		251 GOODVIEW AVE	AKRON	OH	44305	Outstanding Checks	331.59
COMPTON, RANDY D		610 PINEHOLLOW DR	ANDERSON	SC	29621	Outstanding Checks	118.74
CUNNINGHAM, ROBERT A		407 NEW YORK AVE	WYCOFF	NJ	07481	Outstanding Checks	5.00
DALY, ROBERT P		33 MOUNTAIN COURT	BEDMINSTER	NJ	07921	Outstanding Checks	1.11

Schedule F - Outstanding Checks

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
DAMON, CAROLE J		17825 BLACK SQUIRREL RD	COLORADO SPRINGS	CO	80908	Outstanding Checks	45.28
DANIELS, GERALD J		2109 VINEYARD LANE	HARVEY	LA	70058	Outstanding Checks	1.78
DEANNA WRIGHT		5153 W CODY LANE	GARDEN CITY	ID	83714	Outstanding Checks	39.00
DEMARS, EDWARD D		128 GLENVISTA DR	SPRING CREEK	NV	89815	Outstanding Checks	186.86
DERAMUS, LAKESHIA		889 LOVE LANE	PRATVILLE	AL	36067	Outstanding Checks	1.45
EARLY, CYNDI		31211 RED HAWK TRL	CONIFER	CO	80433	Outstanding Checks	86.52
EDMUNDS, LUKE		13900 MALLARD SPRINGS DR	HASLET	TX	76052	Outstanding Checks	31.13
ELLIS, DONALD R		7370 LITTLE EASY ST	SPARKS	NV	89436	Outstanding Checks	43.04
ELLISTON, CHERYL		4148 LAKE OAKS CIRCLE	FORT WORTH	TX	76108	Outstanding Checks	5.31
ESCOBAR, EDMUNDO		932 PALENCIA PLACE	CHULA VISTA	CA	91910	Outstanding Checks	5.00
EVERIST, KIRK		19 VALLEY VIEW CIRCLE	DENISON	TX	75021	Outstanding Checks	177.59
EZELL, CAROLYN		108 CAMDEN ST	MONTGOMERY	AL	36104	Outstanding Checks	23.75
FEATHERSTON, ASHLEY		15 S STUART ST #202	BLAIRSVILLE	PA	15717	Outstanding Checks	1.70
FIDLER, ROBYN		1221 15TH CT SW	LARGO	FL	33770	Outstanding Checks	1.59
FILION, MARIA M		1528 WOOD VIOLET	ORLANDO	FL	32824	Outstanding Checks	4.43
FINCH, LARRY H		410 N 96TH ST	LOUISVILLE	CO	80027	Outstanding Checks	1.74
FINCH, TOM R		2520 DEAN AVE	BAKERSFIELD	CA	93312	Outstanding Checks	39.00
FINN, KELLY		2252 N 44TH ST APT 1093	PHOENIX	AZ	85008	Outstanding Checks	5.37
FISCHER, GINA A		6 CAMP WASHINGTON RD	LONGVALLEY	NJ	07853	Outstanding Checks	16.34
FISHER, STEVE		6520 YAKIMA AVE S	TACOMA	WA	98408	Outstanding Checks	1.73
FLETCHER, RICHARD		5420 NORRIS DR	THE COLONY	TX	75056	Outstanding Checks	4.90
FLOURNOY, EURA		3505 RANDALL RD	SUITLAND	MD	20746	Outstanding Checks	374.30
FRANCONE, FRANK D		7606 S NEWLAND ST	LITTLETON	CO	80128	Outstanding Checks	4.96
FRISON, TIMOTHY		6185 HEARTH CT	COLORADO SPRINGS	CO	80922	Outstanding Checks	1.08
GABICE, JOHNNY C		578 OAKBROOK DR	MARTINEZ	GA	30907	Outstanding Checks	1.41
GARCIA, ERNEST S		2324 N ROSEDALE	BALTIMORE	MD	21216	Outstanding Checks	18.30
GHOSIN, CHARLES J		3520 KNOLLS AVE E	CANASTOTA	NY	13032	Outstanding Checks	9.01
GIBBS, DENNIS A		25226 PALOMARES RD	CASTRO VALLEY	CA	94552	Outstanding Checks	39.22
GIBSON, MARY C		810 MARVE ST	GASTONIA	NC	28052	Outstanding Checks	36.76
GILMORE, NANCY L		8 AMES ST	SALEM	MA	01970	Outstanding Checks	59.47
GLOBAL SERVICES		5360 COLLEGE BLVD, SUITE 200	OVERLAND PARK	KS	66211	Outstanding Checks	261.77
GOMEZ, IRIS		1341 PINEY BRANCH RD	EASTOVER	SC	29044	Outstanding Checks	2.00
GRAY, DAVID C		536 ANSON DR	COLUMBIA	SC	29229	Outstanding Checks	2.42
GRIPARIS, GEORGE J		1220 CHARTWELL TRACE	SHOREWOOD	IL	60431	Outstanding Checks	20.00
HAGER, MICHAEL W		1500 SEQUOIA DR	KRUM	TX	76249	Outstanding Checks	1.94
HAMEL, LISA		70 FEDERAL AVE	AGAWAM	MA	01001	Outstanding Checks	253.36
HANSON, LORI A		71325 LONDON RD	COTTAGE GROVE	OR	97424	Outstanding Checks	3.00
HARWARD, KEVIN		4290 SOUTH NIELSEN WAY	WEST VALLEY CITY	UT	84119	Outstanding Checks	3.82
HELBER, KELLY G		296 NORTH EAST RD	LOGAN	OH	43138	Outstanding Checks	8.18
HEWITT, KIMBERLY A		9784 OTTERBEIN RD	CINCINNATI	OH	45241	Outstanding Checks	52.00
HIRSCH, JOSHUA D		9722 CHERRY LANE	THORNTON	CO	80229	Outstanding Checks	1.35
HOPP, LORI		655 ESPERANCE RD	ESPERANCE	NY	12066	Outstanding Checks	75.00
HOSPICE OF ARIZONA		7100 E MESCAL ST	SCOTTSDALE	AZ	85254	Outstanding Checks	75.00
HULLA, CARROLL		738 HILL ST	GRAND PRAIRIE	TX	75050	Outstanding Checks	99.14
HUNT, GLORIA A		19826 N 69TH AVE	GLENDALE	AZ	85308	Outstanding Checks	7.70

Schedule F - Outstanding Checks

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
JACKSON SR, THEODORE E		612 WILTON AVE	CLIFTON HEIGHTS	PA	19018	Outstanding Checks	1.84
JACKSON, DELAND D		5349 SAND BAR LANE	COLLEGE PARK	CA	30349	Outstanding Checks	35.00
JONES, GEORGE D		77 ELIZABETH STREET	AUBURN	NY	13021	Outstanding Checks	11.75
KEEGAN, KEVIN P		27 GRISTMILL DR	KINGS PARK	NY	11754	Outstanding Checks	1.41
KETHLEY, PAUL		PO BOX 4344	BUENA VISTA	CO	81211	Outstanding Checks	124.84
KHOANGSATHIENE, LYNA A		1806 BRILAND ST	TARPON SPRINGS	FL	34689	Outstanding Checks	1.57
KNOLL, ANTHONY K		1941 E LARKSPUR DR	PHOENIX	AZ	85022	Outstanding Checks	5.83
KOLB, SAMUEL L		PO BOX 1281	VALLEY CENTER	CA	92082	Outstanding Checks	4.82
KUHLMEY, JANE C		16308 ADRET CT	EDEN PRAIRIE	MIN	55346	Outstanding Checks	55.54
LAGRANGE, MATTHEW		4520 WESTCHASE CIRCL	GRAPEVINE	TX	76051	Outstanding Checks	260.12
LINDSAY, DWIGHT S		440 EAST 55TH STREET	BROOKLYN	NY	11203	Outstanding Checks	137.29
LOFTON, PHILLIP		41 SURREY LANE	HEMPSTEAD	NY	11550	Outstanding Checks	11.86
MCKNIGHT, JOHN M		MCAS VMFA-224 POWERLINE	BUFFORD	SC	29904	Outstanding Checks	1.19
MIDWESTERN PRIME MEATS		#6 POMONA NORTH APT 7	BALTIMORE	MD	21208	Outstanding Checks	65.00
MIZE, DAVID H		4085 CAMDEN W ELKTON RD	SOMERVILLE	OH	45064	Outstanding Checks	2.59
MONTOYA, GERALDINE		333 29TH ST	OGDEN	UT	84401	Outstanding Checks	3.66
MORRIS, CHERYL S		831 FALL RIVER TRAIL	VACAVILLE	CA	95687	Outstanding Checks	5.00
MYERS, LARUINE		3125 HALDIALE AVE	LOS ANGELES	CA	90018	Outstanding Checks	69.76
NABORS, ADAM		11616 MADDIE AVE	KELLER	TX	76248	Outstanding Checks	1.00
NEALY, TERRY F		11730 SUMMER SPRINGS DR	RIVERVIEW	FL	33569	Outstanding Checks	3.50
NEFF, ROBERT		2111 RHEIMS DR	CARROLLTON	TX	75006	Outstanding Checks	10.24
NEUBAUER, MATT		1619 BARNWOOD DR	FORT COLLINS	CO	80525	Outstanding Checks	1.00
NELSON, AMY		15420 MILL CREEK BLVD #N10	MILL CREEK	WA	98012	Outstanding Checks	186.34
NICOLETTI, SAMUEL T		73 ELM ST	HICKSVILLE	NY	11801	Outstanding Checks	3.23
NOWICKI, MARY ANN		780 BORDON RD	CHEEKTOWAGA	NY	14227	Outstanding Checks	1.94
ORTIZ, BARBARA J		92710 HOLLY LANE	ASTORIA	OR	97103	Outstanding Checks	29.97
ORTIZ, PATRICIA		11582 N W 51ST LANE	DORAL	FL	33178	Outstanding Checks	31.82
OSBORN, VEDRA J		1509 E PITKIN ST	FORT COLLINS	CO	80524	Outstanding Checks	128.15
PARSONS, CHARLOTTE A		PO BOX 2097	WESTFORD	MA	01886	Outstanding Checks	2.78
PEDERSEN, ERIC		6698 PEAR CIRCLE	PRINCETON	TX	75407	Outstanding Checks	83.47
PETROSKY, GENEVIEVE M		375 9TH ST #157	FLORENCE	OR	97439	Outstanding Checks	3.77
PINEDO, RICHARD A		712 FILLMORE ST	SANTA PAULA	CA	93060	Outstanding Checks	2.13
PORTO, ANTONIA		3 VALLEY DR	LITTLE FALLS	NJ	07424	Outstanding Checks	2.28
PRELLE, TIM D		5904 NW LINCOLN	VANCOUVER	WA	98663	Outstanding Checks	1.25
PRINCE, JOHN		502 MATTISON AVE	SUMTER	SC	29150	Outstanding Checks	2.79
PUENTE, LISA J		10210 W EXPOSITION DR	LAKEWOOD	CO	80226	Outstanding Checks	5.67
R.K.M.M INC		827 ILLINOIS AVE	MAUMEE	OH	46327	Outstanding Checks	1,500.00
RADER, ROBIN		48 NORTON AVE	MANCHESTER	NH	03109	Outstanding Checks	324.78
RAMEY, CHRISTOPHER		4126 SILVERTHORNE CT	LOVELAND	CO	80538	Outstanding Checks	1.85
REMINGTON III, WILLIAM M		92 MILL ST UNIT 304	WOONSOCKET	RI	02895	Outstanding Checks	1.00
ROBERSON, CARMEN		284 DOGWOOD DR	MILLBROOK	AL	36054	Outstanding Checks	1.00
ROBERTS, RONALD		929 HARDING AVE	CANON CITY	CO	81212	Outstanding Checks	5.65
ROMANELLO, MARISA		8 HARBOR CT WEST	ROSLYN	NY	11576	Outstanding Checks	147.54
ROWAN, ALICE M		164 DAYTON VILLAGE PKWY	DAYTON	NV	89403	Outstanding Checks	97.80
RUMP, EDWARD		1763 TWIN LAKES CIRCLE	LOVELAND	CO	80538	Outstanding Checks	2.72

Schedule F - Outstanding Checks

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
RUSSEAU, HAROLD J		1207 W ALBIAN	MONROE	MI	48161	Outstanding Checks	6.12
RUSSELL, BARBARA L		2210 CHERRY HILL LANE	MCKINNEY	TX	75070	Outstanding Checks	96.41
SAHLI, ROBERT F		109 ALTO DR	OAK VIEW	CA	93022	Outstanding Checks	3.58
SANTAGUIDA, THERESA K		4608 R L SHOEMAKER	EL PASO	TX	79924	Outstanding Checks	2.65
SCHABEL, NEIL E		3339 MUELLER CREEK	BRUNSWICK	OH	44212	Outstanding Checks	80.88
SCHUTTLE, BILL C		3905 STAMPEDE DR	EVANS	CO	80620	Outstanding Checks	32.85
SCOTT, ANDREA		6208 PILGRIM RD	BALTIMORE	MD	21214	Outstanding Checks	2.74
SEABROOK, NATHANIEL		4416 EUNICE AVE	COLUMBIA	SC	29203	Outstanding Checks	67.07
SEAT, ROBERT L		1122 HYDE PARK DR	SANTA ANA	CA	92705	Outstanding Checks	5.00
SHARP, RAEDEAN		1925 MINEOLA	COLORADO SPRINGS	CO	80915	Outstanding Checks	2.75
SHEDD, WILLIAM		13613 HERCULES LANE	UNIVERSAL CITY	TX	78148	Outstanding Checks	438.25
SHERIFF, JENNY R		91 JIM GRANT RD	LEBANON	ME	04027	Outstanding Checks	66.58
SHORTER, KEITH D		5475 VERNONBURG DR	COLUMBUS	GA	31907	Outstanding Checks	17.83
SMITH, CAROLINE		21419 CLARE AVE	MAPLE HEIGHTS	OH	44137	Outstanding Checks	14.20
SMITH, HERMAN		11225 S VAN NESS	INGLEWOOD	CA	90303	Outstanding Checks	31.47
SORENSEN, LYNETTE M		3323 KOLLMAN LANE	RIVERTON	UT	84065	Outstanding Checks	13.52
SPENCER, DAVID		4017 PEAR RIDGE DR	THE COLONY	TX	75056	Outstanding Checks	6.58
SPICCIATI, FABRIZIO N		200 N ORCHARD RD	SOLVAY	NY	13209	Outstanding Checks	1.79
SPOONEMORE, STEVEN		2608 FAIRBOURNE CIRCLE	PLANO	TX	75093	Outstanding Checks	4.87
STEPHENS, BRIAN A		3200 FERNANDINA RD #121-E	COLUMBIA	SC	29210	Outstanding Checks	2.46
STIMSON, STANLEY L		271 TERRA VISTA ST	BRIGHTON	CO	80801	Outstanding Checks	141.77
SUKSI, JEFFERY		5957 CHORUS HEIGHTS	COLORADO SPRINGS	CO	80923	Outstanding Checks	1.98
TORMIS, RHEICHEL M		13562 CORSICAN COURT	CHINO	CA	91710	Outstanding Checks	89.56
UNIWAY OF FLORENCE		612 SOUTH IRBY ST	FLORENCE	SC	29521	Outstanding Checks	15.00
VALLE, SANTOS E		103 GOLDTHORN WAY	STERLING	VA	20164	Outstanding Checks	139.70
VAN VALKENBURG, ALAN		164 CRANE CREST DRIVE	NEW BRAUNFELS	TX	78130	Outstanding Checks	12.17
VAN VALKENBURG, FRIEDA		164 CRANE CREST DRIVE	NEW BRAUNFELS	TX	78130	Outstanding Checks	6.97
VELAZQUEZ, IVONNE		4419 E ALTA VISTA RD	PHOENIX	AZ	85042	Outstanding Checks	98.79
WALTER, MELISSA		PO BOX 7028	WOODLAND PARK	CO	80863	Outstanding Checks	19.46
WALTERS, ILA		3844 11TH ST SW APT 226	CANTON	OH	44710	Outstanding Checks	1.60
WANJA, DAVID B		26102 STOCKDICK SCHOOL RD	KATY	TX	77493	Outstanding Checks	5.00
WASHINGTON, KIARA		6969 LEE RD 146	OPELIKA	AL	36804	Outstanding Checks	3.60
WASHINGTON, MICHAEL E		213 BURNS AVE	SYRACUSE	NY	13206	Outstanding Checks	37.21
WATSON, LINDA		338 SHORT ST	CEDAR HILL	TX	75104	Outstanding Checks	10.00
WEST, MATTHEW L		311 STRATFORD DR	LOCUST GROVE	VA	22508	Outstanding Checks	8.14
WHIGHAM, ERTELL		722 STANBRIDGE ST	NORRISTOWN	PA	19401	Outstanding Checks	93.00
WHITE, ANITA		210 MEADOWCREEK DR	WHITESBURG	TX	76273	Outstanding Checks	177.59
WHITE, KRIS		9324 NORFOLK LANE	MCKINNEY	TX	75071	Outstanding Checks	50.18
WILLIAMS, CARLA F		4203 CLEMENTS ST	DETROIT	MI	48238	Outstanding Checks	2.24
WILLIAMS, JAKIM K		5937 TWINBROOKS DR	CHARLOTTE	NC	28269	Outstanding Checks	20.00
WILLIAMS, MELISSA		2632 MARTHA AVE N E	CANTON	OH	44705	Outstanding Checks	1.35
WILLIAMS, TIMOTHY W		2735 SMITH CHAPEL RD	BOAZ	AL	35956	Outstanding Checks	1.85
WILLMAN, HEATHER R		3667 JASMINE AVE APT 10	LOS ANGELES	CA	90034	Outstanding Checks	1.66
WOOLAVER, DEBRA D		206 W MAIN ST REAR	PEN ARGYL	PA	18072	Outstanding Checks	2.54

Schedule F - Outstanding Checks

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim

Outstanding Checks Total 11,447.67

Schedule F - Investors Outstanding Checks

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
AKRON GEN MED CTR SVC		180 HICKORY RD	AKRON	OH	44333	Investors-Outstanding Checks	127.40
ALBRIGHT, DONALD G TRUSTEE		631 LAURIE AVE	AKRON	OH	44306	Investors-Outstanding Checks	318.49
ALEXANDER, DONNA M		432 ROSA CT	AKRON	OH	44313-5917	Investors-Outstanding Checks	93.88
ALSPACH, RICHARD N		4750 FOOTE RD	MEDINA	OH	44256	Investors-Outstanding Checks	131.51
AMSTUTZ, ANNA S		PO BOX 15	KIDRON	OH	44636	Investors-Outstanding Checks	528.70
ANDERSON, MARY ANN		8516 KENNARD RD	LODI	OH	44254	Investors-Outstanding Checks	260.34
ANDERSON, SHIRLEY J		3941 GREENBAY DR	BARBERTON	OH	44203	Investors-Outstanding Checks	350.34
ANTONELLI, JOHN		873 N COLUMBINE DR	BARBERTON	OH	44203	Investors-Outstanding Checks	641.24
ARNDT, RYAN M MINOR		1041 S AZALEA BLVD	BARBERTON	OH	44203	Investors-Outstanding Checks	207.53
ARNOLD, LAURENE L		2457 BARRINGTON WAY BOX 1	WOOSTER	OH	44691	Investors-Outstanding Checks	42.18
ASHLEY JR, WILLIAM O	ASHLEY, RUTH	6815 GROVE RD	CLINTON	OH	44216	Investors-Outstanding Checks	676.90
ASSOCIATION, COLUMBIAN BUILDING		70 N VAN BUREN	BARBERTON	OH	44203	Investors-Outstanding Checks	2,248.30
AYLSWORTH, EARL F		1461 HICKORY LANE	WOOSTER	OH	44691	Investors-Outstanding Checks	225.21
BAGLEY, DUDLEY H TRUSTEE		4674 PARADISE RD	SEVILLE	OH	44273	Investors-Outstanding Checks	127.58
BAIERA, CHARLES		2907 HICKORY ST	CLINTON	OH	44216	Investors-Outstanding Checks	6.58
BAKER, JOANNE M		1591 FAIRFAX RD	AKRON	OH	44313	Investors-Outstanding Checks	39.49
BAKER, RICHARD A		249 RUFENER	KRITTMAN	OH	44270	Investors-Outstanding Checks	365.60
BANBURY, C MICHAEL		P.O BOX #75	NORTH LAWRENCE	OH	44666	Investors-Outstanding Checks	52.40
BARBERTON FOPA #18		c/o KEITH BERLIN	CLINTON	OH	44216	Investors-Outstanding Checks	127.51
BARNHART, ERIC D		4112 TR 36	GLENMONT	OH	44628	Investors-Outstanding Checks	14.38
BAUER, MARY ANN TRUSTEE		2045 COLUMBIA RD	VALLEY CITY	OH	44280	Investors-Outstanding Checks	1,255.93
BEEKHAN, GAYNELLA		3019 SARALEE AVE	AKRON	OH	44314	Investors-Outstanding Checks	65.82
BEICHLER, RICHARD		376 MILLENNIUM DR	TALLMADGE	OH	44278	Investors-Outstanding Checks	196.40
BENDEN, CHESTER A		171 GRAHAM RD APT53	CUYAHOGA FALLS	OH	44223	Investors-Outstanding Checks	55.89
BERKEY, DEAN		9758 ROHRER RD	ORRVILLE	OH	44667	Investors-Outstanding Checks	175.30
BETT, STEVEN		922 CLEVELAND AVE	ASHLAND	OH	44805	Investors-Outstanding Checks	82.55
BETZOLD, FRED C		3124 HARRIET RD	SILVER LAKE	OH	44224	Investors-Outstanding Checks	40.17
BIGLER, ALAN B		5865 SR 241	MILLERSBURG	OH	44654	Investors-Outstanding Checks	69.86
BINIC, EDWARD M		208 LONG REACH DR	SALEM	SC	29676	Investors-Outstanding Checks	4,490.49
BISHOP, ROBERT D		4617 COMMODORE DR	STOW	OH	44224	Investors-Outstanding Checks	287.67
BLOSSER, LEE, THE ESTATE OF		7977 MYERS RD	WEST SALEM	OH	44287-9731	Investors-Outstanding Checks	806.51
BLOUGH, NICHELE L		44691 CROSSING LN	WOOSTER	OH	44691	Investors-Outstanding Checks	73.26
BODAGER, LOCKIE M		2834 EASTERN RD	KRITTMAN	OH	44270	Investors-Outstanding Checks	368.98
BOLES, WILLIAM G		3387 AKRONVIEW DR	BARBERTON	OH	44203	Investors-Outstanding Checks	31.85
BOLEY, WILLIAM		248 N WALNUT ST	WOOSTER	OH	44691	Investors-Outstanding Checks	426.16
BOLITHO, GARRY L		7218 TWP RD 664	DUNDEE	OH	44624	Investors-Outstanding Checks	166.68
BOMBORIS, RICHARD		4506 WEYMOUTH RD	MEDINA	OH	44256	Investors-Outstanding Checks	3,087.55
BORNTRAGER, DAN J		5631 TOWNSHIP RD 419	MILLERSBURG	OH	44654	Investors-Outstanding Checks	386.44
BOSHARA, FRED		3411 TEE DR	AKRON	OH	44333	Investors-Outstanding Checks	178.36
BOYCE, MARLENE		5261 DAILY RD	AKRON	OH	44319	Investors-Outstanding Checks	239.34
BRECKENRIDGE, JACK		3551 RUSTIC LANE	UNIONTOWN	OH	44685	Investors-Outstanding Checks	60.13
BROOKS, LINDA J		2349 LONG RD	WOOSTER	OH	44691	Investors-Outstanding Checks	217.23
BROWN, KEITH A		2243 PROVIDENCE BLVD	CUYAHOGA FALLS	OH	44221	Investors-Outstanding Checks	415.89
BRUBAKER, RICHARD		3251 DARROW RD	STOW	OH	44224	Investors-Outstanding Checks	142.68
BUCHHOLZ, JOHN J TRUSTEE		2447 WETHERINGTON LN #146	WOOSTER	OH	44691	Investors-Outstanding Checks	61.58
BUEMI, JESSIE JOSEPHINE H TRUSTEE		137 HALL DR	WADSWORTH	OH	44281	Investors-Outstanding Checks	200.84
BULLACH, WILSON C		1491 MANCHESTER AVE SW	NORTH LAWRENCE	OH	44666	Investors-Outstanding Checks	114.66
BURK, KATHLEEN M		6957 CHATHAM ROAD	MEDINA	OH	44256	Investors-Outstanding Checks	555.34
BURKY JR, WILLIAM H		2323 W PLEASANT HOME	BURBANK	OH	44214	Investors-Outstanding Checks	109.51
BURTON, FRANCES A		1150 W MARKET ST RM 218	AKRON	OH	44313	Investors-Outstanding Checks	326.11

Schedule F - Investors Outstanding Checks

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
BURTON, MARJORIE		196 PARK PLACE	WADSWORTH	OH	44281	Investors-Outstanding Checks	94.01
BUSER, STACEY		600 BEAVERBROOK DR	AKRON	OH	44333	Investors-Outstanding Checks	986.42
BUTLER JR, ARTHUR M		2600 MAPLEWOOD ST	CUYAHOGA FALLS	OH	44221	Investors-Outstanding Checks	2,250.41
CADARELLI, BEULAH M		127 9TH ST	BARBERTON	OH	44203-3432	Investors-Outstanding Checks	94.94
CAHILL, MARTIN P		2401 MARCIA BLVD	CUYAHOGA FALLS	OH	44223	Investors-Outstanding Checks	82.19
CALDWELL, RAY J		1940 TISDALE DR	AKRON	OH	44312	Investors-Outstanding Checks	1,597.88
CAMPBELL, JUDITH C TRUSTEE		5532 CONESTOGA LANE	MEDINA	OH	44256	Investors-Outstanding Checks	463.45
CAMPBELL, LORI L		1247 TAMPA AVE	AKRON	OH	44314	Investors-Outstanding Checks	51.02
CARTER, JAMES P		605 MADISON TRAIL	DOYLESTONE	OH	44230	Investors-Outstanding Checks	636.99
CHARLTON, ARTHUR L TRUSTEE		14 WYNNWOOD DR	COLLEGEVILLE	PA	19426	Investors-Outstanding Checks	450.41
CHIAMPO, JOSEPH P		53 THONEN	RITTMAN	OH	44270	Investors-Outstanding Checks	1,146.58
CICE, THERESA A		1408 35TH ST NE	CANTON	OH	44714	Investors-Outstanding Checks	207.95
GIRIELLO, FRANCIS M		342 FERNWOOD DR	AKRON	OH	44320	Investors-Outstanding Checks	68.79
CODDING, BEULAH E	CODDING, DONALD O	1142 GRANGER RD	MEDINA	OH	44256	Investors-Outstanding Checks	154.15
COFFMAN, DAVID H		236 HOMEWOOD AVE	AKRON	OH	44312	Investors-Outstanding Checks	139.93
COLLINS, MARGARET W		3353 SECREST RD	WOOSTER	OH	44691	Investors-Outstanding Checks	1,200.42
COOPER, JAMES E		2230 KILLIAN RD	AKRON	OH	44691	Investors-Outstanding Checks	405.49
CORNELIUS, MARGIE M TRUSTEE		1101 SUMMERSET DR	WOOSTER	OH	44691	Investors-Outstanding Checks	148.63
COX, ADRIA		1469 2ND ST APT 3	CUYAHOGA FALLS	OH	44221	Investors-Outstanding Checks	525.71
COZZOLI SR, ANTHONY J		2172 STONE CREEK TRL	CUYAHOGA FALLS	OH	44223	Investors-Outstanding Checks	1,882.42
CROSBY, SANDRA		4525 E TOLBERT RD	WOOSTER	OH	44691	Investors-Outstanding Checks	373.70
CROSBY, WILLIAM M		4525 E TOLBERT RD	WOOSTER	OH	44691	Investors-Outstanding Checks	359.71
CUYAHOGA FALLS FOP ASSOC LODGE 31		436 GRAHAM RD	CUYAHOGA FALLS	OH	44221-1302	Investors-Outstanding Checks	331.87
DANIELS, RICHARD R		3384 HUDSON DR	CUYAHOGA FALLS	OH	44221	Investors-Outstanding Checks	212.00
DARRAH, MARY LOU		1367 MADISON AVE	WOOSTER	OH	44691	Investors-Outstanding Checks	57.33
DAY, DAVID LEE		1361 HARDING AVE	RAVENNA	OH	44266	Investors-Outstanding Checks	673.50
DEIST, WARREN E		793 ROSELAWN	AKRON	OH	44306	Investors-Outstanding Checks	1,547.18
DELONG, LYNN M		2065 THORNHILL DR	AKRON	OH	44313	Investors-Outstanding Checks	686.30
DELONG, VINCENT F		8000 RODGERS RD	LODI	OH	44254	Investors-Outstanding Checks	156.10
DERITA, JOHN		INDEPENDENCE VILLAGE	AVON LAKE	OH	44012	Investors-Outstanding Checks	19.96
DEVAUDREUIL, GERARD F		219 WHITTLESEY DRIVE	TALLMADGE	OH	44278	Investors-Outstanding Checks	122.38
DIBIASE, MARIA A		3465 EDGWOOD DR	WOOSTER	OH	44691	Investors-Outstanding Checks	132.07
DIETER, WAYNE R		1393 DAHLIA ST NW	HARTVILLE	OH	44632	Investors-Outstanding Checks	98.46
DIXON, CHERYL		2389 GOODENOUGH AVENUE	AKRON	OH	44320	Investors-Outstanding Checks	828.12
DONAHUE, ANTHONY		2234 34TH ST NW	CANTON	OH	44709	Investors-Outstanding Checks	27.52
DORSEY, ROBERT L		332 PHEASANT RUN	CANTON	OH	44709	Investors-Outstanding Checks	27.52
DOUGLAS, HILDA J		2626 IMPERIAL ST	WOOSTER	OH	44691	Investors-Outstanding Checks	153.94
DOWD, E THOMAS		8979 WESTFIELD RD-P.O. BOX 134	WESTFIELD CTR	OH	44251	Investors-Outstanding Checks	2,030.73
DOYLE, SOPHIA A TRUSTEE		2353 THURMONT	AKRON	OH	44313	Investors-Outstanding Checks	82.73
DREWS, JACK H		5679 TWO RD 218	BIG PRAIRIE	OH	44691	Investors-Outstanding Checks	2,802.60
DROWN, JAMES A		3792 FAIRWAY PARK DR. APT. 105	COPLY	OH	44321	Investors-Outstanding Checks	114.66
DUCH, MILDRED L		2658 10TH STREET	CUYAHOGA FALLS	OH	44221	Investors-Outstanding Checks	434.45
DULANEY, BEVERLY G		2636 3RD ST	CUYAHOGA FALLS	OH	44221	Investors-Outstanding Checks	560.55
DUNLEVY, RITA M TRUSTEE		1501 RALEIGH BLVD	COPLY	OH	44321	Investors-Outstanding Checks	539.38
DURBIN, JOHN V		3068 KENT ROAD APT 504C	STOW	OH	44224	Investors-Outstanding Checks	420.42
DYE, JOHN		2944 VINCENT RD	SILVER LAKE	OH	44224	Investors-Outstanding Checks	90.74
EASTON, FRANK G		168 DAWNA DR	WADSWORTH	OH	44281	Investors-Outstanding Checks	184.73
EBY, RUTH L		216 BLACK DUCK RD	PAWLEYS ISLAND	SC	29585	Investors-Outstanding Checks	20.55
EISENZIMMER, GEORGE		3951 E SMITH RD	MEDINA	OH	44256	Investors-Outstanding Checks	61.58
		3414 SHERBROOK DRIVE	UNIONTOWN	OH	44685	Investors-Outstanding Checks	442.49
							141.84

Schedule F - Investors Outstanding Checks

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
EMERY, PAUL D TRUSTEE		2717 SEDGEWAY LN	CARROLL	TX	75006	Investors-Outstanding Checks	126.12
ESPENSCHIED, SHIRLEY		9841 SMITH DALE NE	HARTVILLE	OH	44632	Investors-Outstanding Checks	1,353.70
EVELYN, CATHERINE J, THE ESTATE OF		2834 WATERBURY ST NW	NORTH CANTON	OH	44720-8112	Investors-Outstanding Checks	36.99
FERGUSON, JACK		616 PLAINFIELD RD	AKRON	OH	44312	Investors-Outstanding Checks	1,596.29
FERGUSON, MARILYN J		3284 COLTON CT	WOOSTER	OH	44691	Investors-Outstanding Checks	65.75
FERRELL, ROBERT L TTE		12432 TWP 168	FINLAY	OH	45840	Investors-Outstanding Checks	201.16
FISK, RUTH		430 MCDONALD ST	WOOSTER	OH	44691	Investors-Outstanding Checks	249.53
FOWLER, MARK W		2051 US ROUTE 62	WILMOT	OH	44689	Investors-Outstanding Checks	12.91
FRAGOLA, NUNZIE V		4545 COMMODORE DR	STOW	OH	44224	Investors-Outstanding Checks	283.67
FRACLEY, RALPH D TRUSTEE		520 MEREDITH LANE APT 412	CUYAHOGA FALLS	OH	44223	Investors-Outstanding Checks	144.01
FRANKS, CHARLES F		PO BOX 234	WOOSTER	OH	44691	Investors-Outstanding Checks	552.05
FRANKS, DONNA J		3641 E LINCOLNWAY	WOOSTER	OH	44691	Investors-Outstanding Checks	41.34
FRASHUER, MARY		C/O THE VILLAGE OF ST. EDWARD	FAIRLAWN	OH	44333	Investors-Outstanding Checks	1,544.14
FRENCH, CARLIE P		10891 CRAWFORD RD	HOMERVILLE	OH	44236	Investors-Outstanding Checks	24.46
FRESHWATERS, EDWARD E		10038 WYANDOTTE RD SW	STOUTSVILLE	OH	43154	Investors-Outstanding Checks	623.41
FRY, ALBERT E TRUSTEE		151 W. NIMISILA RD	AKRON	OH	44319	Investors-Outstanding Checks	6.37
FRYMAN, PATRICIA A		124 CHRISTY DR	CUYAHOGA FALLS	OH	44223	Investors-Outstanding Checks	91.47
GARRETT, JANE P TRUSTEE		355 WOODLAND DR	MEDINA	OH	44256	Investors-Outstanding Checks	32.88
GARRISON, MATT		15310 SEVILLE RD	SEVILLE	OH	44273	Investors-Outstanding Checks	59.59
GASSER, MARIE L		4426 HUNTERS CHASE LANE	WOOSTER	OH	44691	Investors-Outstanding Checks	84.77
GATES, GARY D		PO BOX 281825	NASHVILLE	TN	37228	Investors-Outstanding Checks	86.21
GAY, JOANNE M		1049 TALL GRASS CIR #106	STOW	OH	44224	Investors-Outstanding Checks	153.94
GEIB, MARK C		2899 FLICKINGER HILL RD	WOOSTER	OH	44691	Investors-Outstanding Checks	810.24
GEOG, JUDITH L		300 WATER ST	SHREVE	OH	44676	Investors-Outstanding Checks	1,079.04
GERBER, EUGENE		1313 S.WENGER RD	DALTON	OH	44618	Investors-Outstanding Checks	94.59
GERBER, GLENFORD		12867 EMERSON RD BOX 71	KIDRON	OH	44636	Investors-Outstanding Checks	807.72
GERBER, RUTH		13170 ARNOLD RD	DALTON	OH	44618	Investors-Outstanding Checks	350.00
GERMANO, FRANK K		5113 SHEATERS DRIVE	N CANTON	OH	44720	Investors-Outstanding Checks	106.67
GILKEY, VIRGIL E		2470 SHERWOOD DR	STOW	OH	44224	Investors-Outstanding Checks	130.17
GINGERICH, PAUL E		5633 TWP RD 401	MILLERSBURG	OH	44654	Investors-Outstanding Checks	155.13
GIRVES, PARRIS		6776 PHEASANT RIDGE	HUDSON	OH	44236	Investors-Outstanding Checks	273.35
GODSHALK, JOHN R		5315 PORTLAND STREET #103	COLUMBUS	OH	43235	Investors-Outstanding Checks	415.89
GOOD, BEULAH		10680 STEINER RD	RIITMAN	OH	44270	Investors-Outstanding Checks	94.36
GOOD, H JASON		10680 STEINER RD	RIITMAN	OH	44270	Investors-Outstanding Checks	378.80
GOOD, MARK A		6739 CONGRESS RD	WEST SALEM	OH	44287	Investors-Outstanding Checks	116.58
GOOD, ROBERT J TTEE		10680 STEINER RD	RIITMAN	OH	44270	Investors-Outstanding Checks	169.69
GOSS, DONALD C		237 HIGH POINT CIR	TALLMADGE	OH	44278	Investors-Outstanding Checks	145.92
GOUGHLER, VIRGINIA L		201 31ST ST SW	NORTON	OH	44203-7613	Investors-Outstanding Checks	147.66
GRANTOR, VICTORIA SCAIA,		10939 JULIE ST NE	ALLIANCE	OH	44601	Investors-Outstanding Checks	174.11
GRASSMAN, LINDA L		4121 S FUNK RD	WOOSTER	OH	44691	Investors-Outstanding Checks	14.86
GRAY, HOWARD J TRUSTEE		104 SOUTH PROSPECT ST	LODI	OH	44254	Investors-Outstanding Checks	726.05
GRAY, LYDIA M		10 TWP RD 1300	WEST SALEM	OH	44287	Investors-Outstanding Checks	8.45
GREDICK, WILLIAM A		PO BOX 3214	AKRON	OH	44309	Investors-Outstanding Checks	414.04
GREEN, ROSE MARY		2864 HASTINGS RD	CUYAHOGA FALLS	OH	44224	Investors-Outstanding Checks	79.41
GREEN, ROSE MARY TRUSTEE		2864 HASTINGS RD	CUYAHOGA FALLS	OH	44224	Investors-Outstanding Checks	350.34
GREENBURG, ERIC		940-C SCIENCE BLVD	COLUMBUS	OH	43230	Investors-Outstanding Checks	124.14
GREGOIRE, CLIFFORD F		6220 BUFFHAM RD	SEVILLE	OH	44273	Investors-Outstanding Checks	1,629.45
GRIFFA, DEBORAH A		1320 GRANT ST	AKRON	OH	44301	Investors-Outstanding Checks	120.99
GRIMM, FLORENCE D		322 HOLLYWOOD AVE	AKRON	OH	44313	Investors-Outstanding Checks	321.53
GROTT, GLENDON		6887 DONER RD BOX 9	APPLE CREEK O	OH	44606	Investors-Outstanding Checks	259.25

Schedule F - Investors Outstanding Checks

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
GROSH, RONALD L		1243 CENFIELD ST NE	ALLIANCE	OH	44601	Investors-Outstanding Checks	91.12
GROSH, RONALD L TRUSTEE		12143 CENFIELD ST NE	ALLIANCE	OH	44601-94113	Investors-Outstanding Checks	73.63
GRUICH, PAUL M		574 FULMER AVE	AKRON	OH	44312	Investors-Outstanding Checks	138.95
HADLEY, IRVIN J		849 CRANBERRY LANE	AKRON	OH	44313	Investors-Outstanding Checks	0.24
HALLER, ANNA M, THE ESTATE OF		950 DARYL DR	CLEVELAND	OH	44124	Investors-Outstanding Checks	248.94
HALLOCK, CLARE D		303 E WASHINGTON ST	MEDINA	OH	44256	Investors-Outstanding Checks	86.30
HAMM, J ROBERT		5615 NETTLECREEK AVE NW	MASSILLON	OH	44646	Investors-Outstanding Checks	96.70
HANLON JR, ROBERT N		1807 STATE ROUTE 43	MOGADORE	OH	44260	Investors-Outstanding Checks	169.86
HARE, JOHN		2797 GOOD RD	ORRVILLE	OH	44667	Investors-Outstanding Checks	76.22
HARLEY, DON R		9923 AVON LAKE RD	BURBANK	OH		Investors-Outstanding Checks	30.08
HARTMAN, DIANE L		3918 OGDEN RD	WOOSTER	OH	44691	Investors-Outstanding Checks	93.36
HARTMAN, GLADYS M		4673 SILVER RD	WOOSTER	OH	44691	Investors-Outstanding Checks	72.19
HAWKINS, VIRGINIA LUCILLE MINOR		1955 EDISON ST NW	UNIONTOWN	OH	44685	Investors-Outstanding Checks	80.22
HAYES, ATHA E		4014 GRACE RD	KENT	OH	44240	Investors-Outstanding Checks	89.75
HAYES, MICHAEL T		147 CLEMMER AVE	AKRON	OH	44313	Investors-Outstanding Checks	59.45
HAYES, MICHAEL T TRUSTEE		147 CLEMMER AVE	AKRON	OH	44313	Investors-Outstanding Checks	47.56
HAZELWOOD, DAVID		P.O. BOX 18	PENINSULA	OH	44264	Investors-Outstanding Checks	185.26
HEAZLIT, GARY R		4767 SLEEPY HOLLOW RD	MEDINA	OH	44256	Investors-Outstanding Checks	223.07
HEAZLIT, ROBERT E		4767 SLEEPY HOLLOW	MEDINA	OH	44256	Investors-Outstanding Checks	471.21
HEIM, JAMES J		PO BOX 69	PENINSULA	OH	44264	Investors-Outstanding Checks	252.05
HEINBUCH, MARGARET R		1530 GREENING DR	COPELY	OH	44321	Investors-Outstanding Checks	91.75
HELLER, SARAH JEAN		554 COLE AVE	AKRON	OH	44301	Investors-Outstanding Checks	90.87
HENRY, ESTHER		551 STATE ST	AKRON	OH	44281	Investors-Outstanding Checks	897.30
HENSLEY, SHIRLEY		3130 WAGONER ST	AKRON	OH	44319	Investors-Outstanding Checks	1,650.00
HERSHEY, HOMER		1083 SOUTHVIEW DR	ASHLAND	OH	44805	Investors-Outstanding Checks	198.74
HICKEY, LINDA J	HICKEY, WILLIAM P	13000 MORING STAR DR	NORT RYALTON	OH	44133	Investors-Outstanding Checks	130.17
HIEGEL, JOHN		3472 STRAFORD GREEN	UNIONTOWN	OH	44685	Investors-Outstanding Checks	900.00
HIGGS, ELEANOR		3494 CARTER RD	WOOSTER	OH	44691	Investors-Outstanding Checks	60.72
HIGGS, GAYLE A		2557 CLEVELAND RD	WOOSTER	OH	44691	Investors-Outstanding Checks	142.94
HIGGS, STEVEN		4428 WOODLAKE TRAIL	WOOSTER	OH	44691	Investors-Outstanding Checks	122.96
HIMES, HERBERT D TRUSTEE		PO BOX 42	KIDRON	OH	44636	Investors-Outstanding Checks	131.51
HODGSON, LOIS		4016 COX RD	AKRON	OH	44319	Investors-Outstanding Checks	307.88
HOFF, ANN E		c/o CHAMBREL	AKRON	OH	44333	Investors-Outstanding Checks	3,656.16
HOFFMAN, PHILIP J TRUSTEE		2803 OUTLOOK DR	SILVER LAKE	OH	44224	Investors-Outstanding Checks	174.66
HOFSTETTER, WESLEY		13545 EMERSON RD	DALTON	OH	44618	Investors-Outstanding Checks	81.47
HOGSED, HULDAH D		2874 CLEARFIELD AVE	AKRON	OH	44314	Investors-Outstanding Checks	844.53
HOHENSHIL, BARBARA A		220 MEADOW RIDGE TRAIL	DOYLESTOWN	OH	44230	Investors-Outstanding Checks	112.32
HOLMAN, WILLIAM E		1190 KOHLER AVE	AKRON	OH	44314	Investors-Outstanding Checks	118.90
HOOPS, MILDRED M TRUSTEE		8179 S JEFFERSON RD	SHREVE	OH	44676	Investors-Outstanding Checks	237.81
HOOPER, NANCY LM.		3320 AVIS ROAD	AKRON	OH	44312	Investors-Outstanding Checks	755.19
HORNING, SARAH L		2591 25TH STREET	CUYAHOGA FALLS	OH	44223	Investors-Outstanding Checks	29.59
HORSFALL, CYNTHIA L		8084 SEASONS RD	STREETSBORO	OH	44241	Investors-Outstanding Checks	73.89
HOSTETTLER, GLADYS F		13535 DOVER RD	APPLE CREEK O	OH	44606	Investors-Outstanding Checks	114.66
HOSTETTLER, JOHN D		142 N LINDEN #702	ORRVILLE	OH	44667	Investors-Outstanding Checks	61.64
HOSTETTLER, BRENDA J		514 W WATERLOO RD	AKRON	OH	44314	Investors-Outstanding Checks	12.83
HOUCK, LINDA L		3414 SHERBROOK DR	UNIONTOWN	OH	44685	Investors-Outstanding Checks	54.44
HOUGH, JACOB F		7628 COOLEY RD	RAVENNA	OH	44266	Investors-Outstanding Checks	154.58
HOUSTON, MARILYN		1813 CANTEBURY LANE	WOOSTER	OH	44691	Investors-Outstanding Checks	69.22
HOWMAN, JEAN L		1707 KINGWOOD CT	ASHLAND	OH	44805	Investors-Outstanding Checks	152.88
HOWMAN, SUSAN J		7356 HINER RD	WOOSTER	OH	44691	Investors-Outstanding Checks	71.11

Schedule F - Investors Outstanding Checks

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
HUDDLESTON, JIMMIE L		3941 GREENBAY DR	BARBERTON	OH	44203	Investors-Outstanding Checks	218.70
HUMBERT, THEODORE		12797 OAKWOOD AVE NW	UNIONTOWN	OH	44685	Investors-Outstanding Checks	133.36
ICKES, DON H		310 S FIRESTONE	WOOSTER	OH	44691	Investors-Outstanding Checks	4,158.90
INC, B.E.G WIRING		10141 LATTASBURG RD	WEST SALEM	OH	44287	Investors-Outstanding Checks	478.27
JASSER, MICHEL		863 JONATHAN LN	AKRON	OH	44333	Investors-Outstanding Checks	1,426.85
JONES, ROSE		1922 FLINT AVE	AKRON	OH	44305	Investors-Outstanding Checks	434.45
JORDAN II, JOHN A		75 NORWOOD ST.	BARBERTON	OH	44203	Investors-Outstanding Checks	173.99
JR, DANIEL HERSHBERGER,		16625 HARRISON RD BOX 33	MT EATON	OH	44659	Investors-Outstanding Checks	983.76
K & K TOOL & MACHINE CO		705 S SHERATON DR	AKRON	OH	44319	Investors-Outstanding Checks	271.78
KALMAN, THERESA L		640 WOODLAND DR	TALLMADGE	OH	44278	Investors-Outstanding Checks	199.45
KARAM, RONALD J		1336 WILSON LANE	COPLEY	OH	44321	Investors-Outstanding Checks	110.96
KAUFMAN, BONITA L		1848 CHER CT	WOOSTER	OH	44691	Investors-Outstanding Checks	65.09
KAUFMAN, DALE R		7176 SR 241	MILLERSBURG	OH	44654	Investors-Outstanding Checks	43.09
KEIGER, DANIEL J MINOR		832 CLEARWOOD RD	COPLEY	OH	44321	Investors-Outstanding Checks	87.74
KEISTER, JANET W TRUSTEE		1508 HAWTHORNE ST	WOOSTER	OH	44691	Investors-Outstanding Checks	36.99
KENNEDY, DAN S		8210 MACEDONIA COMMONS BLVD #68138	WOOSTER	OH	44056	Investors-Outstanding Checks	154.11
KENNEDY, ELVA L		3942 MILLERSBURG RD	WOOSTER	OH	44691	Investors-Outstanding Checks	46.25
KEPHART, WILLIAM D		2361 6TH ST	CUYAHOGA FA	OH	44221	Investors-Outstanding Checks	222.95
KEPPI, MARGARET A		955 ALLENDALE AVE	AKRON	OH	44306-1934	Investors-Outstanding Checks	19.97
KERR, JOSEPH R		1661 CREIGHTON AVE	AKRON	OH	44310	Investors-Outstanding Checks	356.71
KINZEL, HAROLD K		421 PERRY RD	TALLMADGE	OH	44278	Investors-Outstanding Checks	4,452.16
KIRK, PAULINE		PO BOX196	LAKEMORE	OH	44256	Investors-Outstanding Checks	654.45
KORNMEYER, MAXINE		4863 HAMILTON RD	MEDINA	OH	44256	Investors-Outstanding Checks	176.66
KURKA, JAMES M		858 MARCIE DR	CLEVELAND	OH	44109-4576	Investors-Outstanding Checks	69.80
KURTZ, MARTHA L		2798 VALLEY RD	CUYAHOGA FALLS	OH	44223	Investors-Outstanding Checks	146.08
LABBE, JOHNATHAN J		65 E BROOKSIDE AVE	AKRON	OH	44301-2006	Investors-Outstanding Checks	529.32
LADRACH, JOHN F		5472 RICE HILL RD	WOOSTER	OH	44691	Investors-Outstanding Checks	78.08
LADRACK, JERRY		5383 TWP RD 258	MILLERSBURG	OH	44654	Investors-Outstanding Checks	149.59
LAMB, RUTH E		1044 WOODHAVEN	AKRON	OH	44333	Investors-Outstanding Checks	155.34
LAMB, WILLIAM G		1044 WOODHAVEN	AKRON	OH	44333	Investors-Outstanding Checks	154.11
LAMBETH, MARGARET H		608 RANDOLPH ROAD	MOGADORE	OH	44260	Investors-Outstanding Checks	312.67
LAWRENCE, MARLYN		278 HUNTER PARKWAY	CUYAHOGA FALLS	OH	44223-3797	Investors-Outstanding Checks	17.67
LEAKE, MARY R		2582 NEWTON ST	AKRON	OH	44305	Investors-Outstanding Checks	54.28
LEDINSKY, KEVIN R MINOR		10253 CORBETTS LANE	TWINSBURG	OH	44087	Investors-Outstanding Checks	45.73
LEFEVER, PHYLLIS L		1763 BLACKBERRY LANE	ORRVILLE	OH	44667	Investors-Outstanding Checks	227.19
LEHMAN, ARLENE A		14037 E MERSON RD	DALTON	OH	44681	Investors-Outstanding Checks	66.63
LENGACHER, NATHANIEL M		1402 E BRITTON RD	CRESTON	OH	44217	Investors-Outstanding Checks	67.95
LINDSMITH, KEVIN		1618 WOODS RD	AKRON	OH	44306	Investors-Outstanding Checks	65.82
LOCASCIO, ORSOLA		1241 STEESE ROAD	UNIONTOWN	OH	44685	Investors-Outstanding Checks	200.28
LONG, JAMES D		657 LYNN DR	CUYAHOGA FALLS	OH	44221	Investors-Outstanding Checks	98.63
LONG, LESLIE G TRUSTEE		10292 CRAWFORD ROAD	HOMERVILLE	OH	44235	Investors-Outstanding Checks	419.14
LOWREY, SHIRLEY A		23 RHODES AVE	AKRON	OH	44302-1421	Investors-Outstanding Checks	61.03
LUCAS, RUTH ANN		904 KENNEBEC AVE	AKRON	OH	44305-1138	Investors-Outstanding Checks	31.42
LUKE, JANIS C		505 W LARWILL LOT 38	WOOSTER	OH	44691	Investors-Outstanding Checks	33.90
LUXEDER, ALICE J		1960 FOX TRACE DR	CUYAHOGA FALLS	OH	44223	Investors-Outstanding Checks	225.62
LUXEDER, ROBERT J		861 CORDOVA DR	BARBERTON	OH	44203	Investors-Outstanding Checks	977.67
LYLE, IRENE		611 E PARK AVE	BARBERTON	OH	44203	Investors-Outstanding Checks	3,090.46
LYNDON, CAROL L		8657 DUBLIN RIDGE CIRCLE NW	MASSILLON	OH	44646	Investors-Outstanding Checks	66.67
LYONS, RICHARD J		8160 GREENWICH RD	LODI	OH	44254	Investors-Outstanding Checks	271.80
LYTLE, WILLIAM		847 E UNIVERSITY ST	WOOSTER	OH	44691	Investors-Outstanding Checks	104.79

Schedule F - Investors Outstanding Checks

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
MACAK, JUNE P		893 N MEDINA LINE RD	AKRON	OH	44333	Investors-Outstanding Checks	1,271.14
MADDOX, GINAKAYE		970 KINGWOOD DR	AKRON	OH	44333	Investors-Outstanding Checks	77.48
MADICK, SUSAN S		4439 MILLERSBURG RD	WOOSTER	OH	44691	Investors-Outstanding Checks	63.70
MARAMO, ANTHONY J		401 SAND RUN RD	AKRON	OH	44313	Investors-Outstanding Checks	141.40
MARKS, CHARLES J		971 BRISTOL DR	AKRON	OH	44312	Investors-Outstanding Checks	1,076.68
MARKS, JUNE M		971 BRISTOL DRIVE	AKRON	OH	44312	Investors-Outstanding Checks	127.15
MARONEY, TARA		713 ELMA ST	AKRON	OH	44310	Investors-Outstanding Checks	52.94
MARQUART, WALTER F		391 CARDINAL DR	AKRON	OH	44270	Investors-Outstanding Checks	660.00
MARY, BARBARA S		6375 PLEASANT HOME RD	STERLING	OH	44276	Investors-Outstanding Checks	67.95
MARUSIAK, MARY		1618 MALASIA RD	AKRON	OH	44305	Investors-Outstanding Checks	68.79
MASON, JANET L		2740 DORAL CIRCLE SE	MASSILLON	OH	44646	Investors-Outstanding Checks	96.62
MAST, AMY M		1213 US HWY 42	ASHLAND	OH	44805	Investors-Outstanding Checks	16.99
MAST, DAVID J		7271 TR 664	DUNDEE	OH	44624	Investors-Outstanding Checks	359.18
MAST, KRISTIE		5024 TRL	MILLERSBURG	OH	44654	Investors-Outstanding Checks	59.45
MAST, MARY ELLEN		5024 TR 382	MILLERSBURG	OH	44654	Investors-Outstanding Checks	43.15
MAST, WILLIAM W		864 COUNTRY CLUB LANE	ASHLAND	OH	44805	Investors-Outstanding Checks	184.73
MCCREARY, ELAINE L		1386 SCENIC HEIGHTS	WOOSTER	OH	44691	Investors-Outstanding Checks	337.35
MCILVAINE, JOE D		106 CAROL DR	CRESTON	OH	44217	Investors-Outstanding Checks	121.23
MICALSKE, MELVIN		1849 S CARPENTER RD	BRUNSWICK	OH	44212	Investors-Outstanding Checks	124.27
MILFORD, CHRISTOPHER M		4184 APT 307 STONECREST DR	BURLINGTON	NC	27215	Investors-Outstanding Checks	173.45
MILHAM, CATHARINE A		1653 BARBARA DR	WOOSTER	OH	44691	Investors-Outstanding Checks	82.68
MILLER, ABE		21376 PEARLER MILL RD	DANVILLE	OH	443014	Investors-Outstanding Checks	18.96
MILLER, DAN A		5800 C R 203	MILLERSBURG	OH	44654	Investors-Outstanding Checks	157.12
MILLER, JOE L		5562 S R 557	MILLERSBURG	OH	44654	Investors-Outstanding Checks	226.02
MILLER, LEROY J		7764 CR 77	MILLERSBURG	OH	44654	Investors-Outstanding Checks	74.79
MILLER, LEVI A		4025 DEERFIELD AVE	DALTON	OH	44618	Investors-Outstanding Checks	196.60
MILLER, LOREN R		2707 KIM CIRCLE	HARTVILLE	OH	44632	Investors-Outstanding Checks	177.41
MILLER, MARY M		5562 ST RT 557	MILLERSBURG	OH	44654	Investors-Outstanding Checks	79.41
MILLER, MAUREEN M		1535 HERON POINT BOX 601	LAKEMORE	OH	44250	Investors-Outstanding Checks	264.35
MILLER, RAYMOND E		9210 KIDRON RD	APPLE CREEK	OH	44606	Investors-Outstanding Checks	936.99
MILLER, ROBERT L		PO BOX 128	WALNUT CREEK	OH	44687	Investors-Outstanding Checks	441.09
MILLER, SARA M		2805 MIDWAY ST NW	UNIONTOWN	OH	44685	Investors-Outstanding Checks	580.28
MILLER, SUSAN A		3795 US 62	DUNDEE	OH	44624	Investors-Outstanding Checks	7.01
MILLER, TIMOTHY L		7920 TRL 568	FREDERICKSBURG	OH	44627	Investors-Outstanding Checks	273.50
MINOR, DEMRY ZIMMERMAN,		638 DANBERRY DRIVE	WOOSTER	OH	44691-5215	Investors-Outstanding Checks	16.44
MINOR, MARITA MAST		6544 TRL 310	MILLERSBURG	OH	44654	Investors-Outstanding Checks	51.50
MINOR, MARK TALBOTT,		926 EASTWOOD AVE	TALLMADGE	OH	44278	Investors-Outstanding Checks	51.64
MITCHELL, HOPE C		1481 TIMBERTOP DRIVE	TALLMADGE	OH	44278	Investors-Outstanding Checks	539.51
MLINAC, CHARLOTTE ANN		1406 LAKESIDE AVE	CANTON	OH	44708	Investors-Outstanding Checks	30,027.12
MONAHAN, HARRIET A		207 VALLEY VIEW DR	WOOSTER	OH	44691	Investors-Outstanding Checks	231.01
MONTGOMERY, JEAN T		2822 LEE RD	SHREVE	OH	44224	Investors-Outstanding Checks	54.78
MOORE, DARLENE M		2623 BURBANK RD	WOOSTER	OH	44691	Investors-Outstanding Checks	10,260.34
MOORE, SUSAN S		668 HIGHLAND AVE	WADSWORTH	OH	44281	Investors-Outstanding Checks	189.01
MOTZ, ALICE I		324 JACKSON ST	MEDINA	OH	44256	Investors-Outstanding Checks	409.79
MOTZ, ALICE I TRUSTEE		324 JACKSON ST	MEDINA	OH	44256	Investors-Outstanding Checks	167.52
MT EATON CEMETERY ASSOCIATION		PO BOX 49	MT EATON	OH	44659	Investors-Outstanding Checks	129.65
MUELLER, WILLIAM C		c/o WILLIAM C MUELLER, OWNER	BURBANK	OH	44214	Investors-Outstanding Checks	113.42
MUMAW, LLOYD		692 N. KURZEN RD	DALTON	OH	44618	Investors-Outstanding Checks	38.42
MYERS, ALBERT A		6314 S FUND RD	SHREVE	OH	44676	Investors-Outstanding Checks	90.41
MYERS, DENNIS		4225 SYLVAN RD	WOOSTER	OH	44691	Investors-Outstanding Checks	118.90

Schedule F - Investors Outstanding Checks

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
MYERS, THELMA A		6314 S FUNK RD	SHREVE	OH	44676	Investors-Outstanding Checks	43.64
NARDECCHIA, TINA		11192 MILLER AVE NE	HARTVILLE	OH	44632	Investors-Outstanding Checks	27.01
NATHAN, DORIS		1231 BRIARCREST CIR	WOOSTER	OH	44691	Investors-Outstanding Checks	23.57
NEEDLES, JAMES E		2615 TRARES RD	MOGADORE	OH	44260	Investors-Outstanding Checks	159.78
NESTER, SALLY A		2570 HEYL RD	WOOSTER	OH	44691	Investors-Outstanding Checks	169.86
NICHOLAS, ELEANORA	NICHOLAS, RICHARD	13657 NORTH DR	DALTON	OH	44618	Investors-Outstanding Checks	309.94
NISSSEL, PATRICIA L TRUSTEE		2147 PRESTWICK DR	UNIONTOWN	OH	44685	Investors-Outstanding Checks	135.62
NOBLE, BEECHER		1981 MEADOW LANE	ORRVILLE	OH	44667	Investors-Outstanding Checks	138.22
NUSSBAUM, GARY		15511 HACKETT RD	DALTON	OH	44618	Investors-Outstanding Checks	88.75
OR, DAN PALMER		UNKNOWN				Investors-Outstanding Checks	616.44
OR, MARGARET SPENCE		3303 SEVILLE RD	SEVILLE	OH	44273	Investors-Outstanding Checks	85.99
OR, MARTHA ABER		6314 S FUNK RD	SHREVE	OH	44676	Investors-Outstanding Checks	56.05
OWEN, CHARLES E		13476 PLEASANT HOME RD	MARSHALLVILLE	OH	44645	Investors-Outstanding Checks	354.79
PALKO, DONNA		3468 EDGEWOOD DR	STOW	OH	44224	Investors-Outstanding Checks	398.33
PALMER, JANE D		1362 KRUMROY RD	AKRON	OH	44306	Investors-Outstanding Checks	1,846.95
PALMER, JOHN		2236 QUAYLE DR	AKRON	OH	44312	Investors-Outstanding Checks	181.85
PATTERSON, W.C.		187 TWP RD 2100	JEROMESVILLE	OH	44840	Investors-Outstanding Checks	39.48
PATTI, RICHARD J		87 W RALSTON AVE	AKRON	OH	44301	Investors-Outstanding Checks	2,898.80
PAUL, EDWARD J TRUSTEE		1434 SAND RUN RD	AKRON	OH	44313-4746	Investors-Outstanding Checks	96.52
PAUL, EILEEN M TRUSTEE		1434 SAND RUN RD	AKRON	OH	44313	Investors-Outstanding Checks	161.61
PERRINE, NINA J		2331 E MARKET ST #213	AKRON	OH	44312	Investors-Outstanding Checks	1,250.53
PHAM, HIEN N		60 FREDRICK AVE	TALLMADGE	OH	44278	Investors-Outstanding Checks	125.48
PINT, BETTY E TRUSTEE		1941 THORNAPPLE AVE	AKRON	OH	44301	Investors-Outstanding Checks	400.58
PISKACH, STEVE		PO BOX 116	CHIPPEWA LAKE	OH	44215	Investors-Outstanding Checks	166.22
PNIACZEK, MARY JANE		1361 SWARTZ ROAD	MOGADORE	OH	44260	Investors-Outstanding Checks	220.55
PORTER, DEAN C TRUSTEE		8236 WESTFIELD RD	SEVILLE	OH	44273	Investors-Outstanding Checks	1,553.52
POWELL, DAVID S		2891 PRESSLER RD	UNIONTOWN	OH	44685	Investors-Outstanding Checks	1,262.79
PRICE, EDGAR W		5264 ROSALINO BLV	POWELL	OH	43065	Investors-Outstanding Checks	380.57
PRICE, JEAN E		750 SHAKER DR	MEDINA	OH	44256	Investors-Outstanding Checks	40.14
PROPER, ELIZABETH		3574 MELROSE DR APT # K5	WOOSTER	OH	44691	Investors-Outstanding Checks	879.61
PUGLIESE, C JOSEPH		PO BOX 347	MASSILLON	OH	44648	Investors-Outstanding Checks	5,333.14
RABER, EDWARD N		4141 SR. 557	MILLERSBURG	OH	44654	Investors-Outstanding Checks	86.30
RABER, ENOS D		3325 CR 114	SUGARCREEK	OH	44681	Investors-Outstanding Checks	61.37
RABER, ERVINA A		33522 ST RT 206	BRINKHAVEN	OH	43006	Investors-Outstanding Checks	24.00
RACHEO, EDWARD F		16555 WHITNEY RD	STRONGSVILLE	OH	44136	Investors-Outstanding Checks	101.92
RAMSEYER, DEAN		1521 HARDING RD	ORRVILLE	OH	44667	Investors-Outstanding Checks	133.77
RECTOR, CHARLES R	RECTOR, REBECCA	916 MESQUITE LN	BARBERTON	OH	44203	Investors-Outstanding Checks	148.76
REID, EVELYN W		1330 BARLOW RD	HUDSON	OH	44236	Investors-Outstanding Checks	509.60
REPP, KELLY C		1207 THOMAS DR	ASHLAND	OH	44805	Investors-Outstanding Checks	31.42
RESSLER, EVELYN		325 SMITH RD #106	FAIRLAWN	OH	44333	Investors-Outstanding Checks	105.89
RICHMOND, MARY LOU		436 MAGNOLIA AVE	CUYAHOGA FALLS	OH	44221	Investors-Outstanding Checks	45.86
RIGGENBACH, DON		10331 FRICK RD	SHREVE	OH	44276	Investors-Outstanding Checks	156.51
RIPLEY, ROBERT E		1241 EAST AVE	TALLMADGE	OH	44278	Investors-Outstanding Checks	1,316.10
RIVES, ADAM T		580 N JEFFERSON	WOOSTER	OH	44691	Investors-Outstanding Checks	64.76
RODGERS, GEORGE C		408 W LIBERTY ST	MEDINA	OH	44333	Investors-Outstanding Checks	927.53
ROHR, DAVID L		3748 SYLVAN ROAD	WOOSTER	OH	44691	Investors-Outstanding Checks	318.49
ROMESBERG, BRUCE W		313 ORCHARD AVE	CUYAHOGA FALLS	OH	44221	Investors-Outstanding Checks	379.94
ROMITO, ARTHUR	ROMITO, DONNA	1909 HIGHBRIDGE RD	CUYAHOGA FALLS	OH	44223	Investors-Outstanding Checks	3,000.00
ROSS, RICHARD F TRUSTEE		436 E SASSAFRAS ST	ORRVILLE	OH	44667	Investors-Outstanding Checks	76.85
RUDD, KURT C		3014 LITTLEDALE RD	AKRON	OH	44319	Investors-Outstanding Checks	81.67

Schedule F - Investors Outstanding Checks

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
RUEGG, ALBERT		14174 MILLERSBURG RD SW	NAVARRE	OH	44662	Investors-Outstanding Checks	536.13
RUSH, WILLARD R TRUSTEE		280 NORTH ST	RITTMAN	OH	44270	Investors-Outstanding Checks	63.66
RYAN, KATHLEEN M		4694 S MEDINA LINE RD	NORTON	OH	44203	Investors-Outstanding Checks	73.35
SALLEY, BERNADETTE B		3632 FRANKLIN RD	STOW	OH	44224	Investors-Outstanding Checks	7.83
SCAIA, VICKTORIA		2234 S SENECA	ALLIANCE	OH	44601	Investors-Outstanding Checks	261.12
SCHAEFER, PAUL R		203 MARION AVE	AKRON	OH	44312	Investors-Outstanding Checks	5.84
SCHAUBLE, DIANE		737 DANBERRY DR	WOOSTER	OH	44691	Investors-Outstanding Checks	320.55
SCHLABACH, ABNER J		4219 S KANSAS RD BOX 122	KIDRON	OH	44636	Investors-Outstanding Checks	2,867.12
SCHLABACH, JUDITH E		6907 HUTTON RD.	SMITHVILLE	OH	44677	Investors-Outstanding Checks	44.38
SCHLABACH, MIRIAM L		582 S MILLBORNE RD	APPLE CREEK	OH	44606	Investors-Outstanding Checks	98.84
SCHMID, LORAIN		416 PARK DR	WOOSTER	OH	44691	Investors-Outstanding Checks	135.89
SCHMITT, CATHERINE F		P.O. BOX 257	SHERRODSVILLE	OH	44675	Investors-Outstanding Checks	1,144.61
SCHMITT, WILLIAM J		1974 MEADOW LANE	SHERRODSVILLE	OH	44675	Investors-Outstanding Checks	1,094.27
SCHROCK, DONALD E		4515 KINGSBURY RD	ORRVILLE	OH	44667	Investors-Outstanding Checks	434.45
SCHULTE, HELGA G		906 WIMBLETON DRIVE	MEDINA	OH	44256	Investors-Outstanding Checks	102.37
SCHWEYER, JOHN M		2020 ST RT 89	MEDINA	OH	44256	Investors-Outstanding Checks	1.54
SHAMBERGER, PHYLLIS L		1160 SANTEE	JEROMESVILLE	OH	44840	Investors-Outstanding Checks	270.51
SHAPIRO, EDNA S TRUSTEE		1757 BROOKWOOD DRIVE	AKRON	OH	44306	Investors-Outstanding Checks	35.03
SIGLER, LOREN T		3018 W SMITHVILLE - WESTERN RD	AKRON	OH	44313	Investors-Outstanding Checks	1,338.41
SLABAUGH, ZACHARY C MINOR		8694 ICKES RD	WOOSTER	OH	44691	Investors-Outstanding Checks	434.45
SLOAN, MATTHEW J		3777 N ELYRIA RD	WOOSTER	OH	44691	Investors-Outstanding Checks	13.80
SMELTZER, GILBERT E		3945 MYRTLE LN	BRUNSWICK	OH	44212	Investors-Outstanding Checks	30.91
SMETANA, RICHARD		6754 WOLFF ROAD	MEDINA	OH	44256	Investors-Outstanding Checks	552.19
SMITH, DARNELL S		1150 W MARKET	AKRON	OH	44313	Investors-Outstanding Checks	401.67
SMITH, GLADYS O		415 HALLANDALE DR	FAIRLAWN	OH	44333	Investors-Outstanding Checks	218.10
SMITHBERGER, DAVID A		9126 FRIENDSVILLE RD	WOOSTER	OH	44691	Investors-Outstanding Checks	323.80
SOKOL, DAVID		285 LAKE POINTE DR	AKRON	OH	44333	Investors-Outstanding Checks	1,072.60
SOLLERS, CHARLES E		607 RANDOLPH RD	MOGADORE	OH	44260	Investors-Outstanding Checks	79.30
SPEELMAN, EMILY E		257 W MORELAND RD	WOOSTER	OH	44691	Investors-Outstanding Checks	1,167.80
SPOONSTER, MARYANN B		79 CASTERTON AVE	AKRON	OH	44303	Investors-Outstanding Checks	39.94
SPORCK, WILLIAM C		4184 PEARL RD	MEDINA	OH	44256	Investors-Outstanding Checks	99.29
ST. ANTHONY CHURCH		83 MOSSER PLACE	AKRON	OH	44310	Investors-Outstanding Checks	269.58
STANDEN, ANNE D REVOCABLE		4259 REMSEN RD	MEDINA	OH	44256	Investors-Outstanding Checks	74.66
STANFILL, DIANE L		1238 IDLEWOOD DR	MOGADORE	OH	44260	Investors-Outstanding Checks	63.29
STAUFFER, MARION P		6510 WADSWORTH RD	ORRVILLE	OH	44667	Investors-Outstanding Checks	376.52
STEINER, RACHEL J MINOR		145 FARMINGTON AVE	DALTON	OH	44618	Investors-Outstanding Checks	470.04
STONE, SUSAN A		3090 NORTHDAL ST	UNIONTOWN	OH	44685	Investors-Outstanding Checks	8.07
SWARTZENTRUBER, FANNIE		3402 US 62	MILLERSBURG	OH	44654	Investors-Outstanding Checks	249.53
SWARTZENTRUBER, LEVI G		6851 S KANSAS RD	APPLE CREEK	OH	44606	Investors-Outstanding Checks	61.64
SWARTZENTRUBER, OWEN		3924 DORNOCH DR	WOOSTER	OH	44691	Investors-Outstanding Checks	39.28
SYKES, DENNIS A		2319 N HAVEN BLVD	CUYAHOGA FALLS	OH	44223	Investors-Outstanding Checks	117.88
TALBOTT, JOY CHRISTINE MINOR		926 EASTWOOD RD	TALLMADGE	OH	44278	Investors-Outstanding Checks	35.75
TAYLOR, DONNA J		2550 BERK ST	CUYAHOGA FALLS	OH	44221	Investors-Outstanding Checks	85.48
TAYLOR, PHYLLIS E		PO BOX #421	KILLBUCK	OH	44637	Investors-Outstanding Checks	4,000.00
TEDDER, CATHERINE G		2481 BLAKE RD	WADSWORTH	OH	44281	Investors-Outstanding Checks	150.33
THOMAS, DIANNE B		8051 PARAGON RD	CENTERVILLE	OH	45458	Investors-Outstanding Checks	44.11
THOMAS, HILDA A, THE ESTATE OF		11706 SW. 53 RD PL.	COOPER CITY	FL	33330	Investors-Outstanding Checks	307.88
THOMAS, TONY		1160 SANTEE ST	AKRON	OH	44306	Investors-Outstanding Checks	61.64
THORN, JAMES D TRUSTEE		300 WADSWORTH RD	WADSWORTH	OH	44281-9591	Investors-Outstanding Checks	415.74
						Investors-Outstanding Checks	108.29

Schedule F - Investors Outstanding Checks

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
TREMBATH BORTON, KELLEY HUGH, MINOR		453 ROTUNDA AVE	AKRON	OH	44333	Investors-Outstanding Checks	44.11
TRUSTEE, DOROTHY MCCORMACK,		833 WINTER ST	WOOSTER	OH	44691	Investors-Outstanding Checks	173.56
TRUSTEE, EDWARD PLOTZ		1497 CENTER RD	HINCKLEY	OH	44233	Investors-Outstanding Checks	1,140.60
TRUSTEE, LOIS HODGSON		4016 COX RD	AKRON	OH	44319	Investors-Outstanding Checks	1,016.27
TRYON, FOSTER E	TRYON, RUTH	788 LAVISTA NORTH	LODI	OH	44256	Investors-Outstanding Checks	78.49
VAUGHAN, LAWTON		112 S PERSHING AVE	AKRON	OH	44264	Investors-Outstanding Checks	65.08
VINCENT, BRANDON J MINOR		2311 E TURKEYFOOT LAKE RD	AKRON	OH	44312	Investors-Outstanding Checks	282.09
VINCENT, BRETT M MINOR		2311 E TURKEYFOOT LAKE RD	AKRON	OH	44312	Investors-Outstanding Checks	249.05
VINCENT, JANICE R		344 MALACCA ST	AKRON	OH	44305	Investors-Outstanding Checks	41.59
VINCENT, TONYA R		2311 E, TURKEYFOOT LAKE RD.,	AKRON	OH	44312	Investors-Outstanding Checks	76.25
VON KANEL, DAVID		1455 ONONDAGO AVE	AKRON	OH	44305	Investors-Outstanding Checks	264.68
VONEMAN, NANCY A		4020 COX RD	AKRON	OH	44319	Investors-Outstanding Checks	679.45
WAKEFIELD, LESTER C	WAKEFIELD, DEANNA	3418 MT EATOH RD	ORRVILLE	OH	44667	Investors-Outstanding Checks	375.62
WALKER, MARILYN A		1311 GOLDFINCH TRAIL	STOW	OH	44224	Investors-Outstanding Checks	395.07
WALTERS, MARY ELLEN		578 VINITA AVE	AKRON	OH	44326	Investors-Outstanding Checks	5,724.29
WARNER SALES & SERVICE LLC		1078 CANTON ROAD	AKRON	OH	44312	Investors-Outstanding Checks	103.97
WARREN, CAROLYN M		89 GREENWOOD	RITTMAN	OH	44270	Investors-Outstanding Checks	1,261.28
WEAVER, GORDON		4672 KIDRON RD	DALTON	OH	44618	Investors-Outstanding Checks	227.20
WEBER, NANCY M		309 GUYS RUN RD	AKRON	OH	44319	Investors-Outstanding Checks	293.43
WEGMAN, GEORGE E		2522 WGDEN AVE	AKRON	OH	44312	Investors-Outstanding Checks	152.88
WEINBERG, LARRY S		1156 WILD BROOK DR	AKRON	OH	44313	Investors-Outstanding Checks	282.56
WELLING, HAROLD J		242 LAKEFRONT DR	AKRON	OH	44319	Investors-Outstanding Checks	376.03
WELSTEAD, REBA L		PO BOX 97	NANKIN	OH	44848	Investors-Outstanding Checks	58.29
WENGER, BEN	WENGER, PHYLLIS C	1054 FREEDOM DR #227	WADSWORTH	OH	44281	Investors-Outstanding Checks	252.67
WENGER, DALLAS L		2888 HARRISON RD	FREDERICKSBURG	OH	44627	Investors-Outstanding Checks	409.01
WEYRICK, JAYNE K		3102 LAKEVIEW BLVD	STOW	OH	44224	Investors-Outstanding Checks	540.91
WILFORD, MARILYN KAY		5037 SHREVE RD	WOOSTER	OH	44691	Investors-Outstanding Checks	219.76
WILLEMSSEN, LUCY E		3249 ENGLEWOOD DRIVE	STOW	OH	44224	Investors-Outstanding Checks	52.36
WILLIAMS, JOHN P		P.O. BOX 128	WALNUT CREEK	OH	44687	Investors-Outstanding Checks	7.43
WILLIS, CANDICE L		939 FALLS AVE	CUYAHOGA FALLS,	OH	44221	Investors-Outstanding Checks	1,070.50
WILSON, HELEN I		1150 W MARKET ST # 409	AKRON	OH	44313	Investors-Outstanding Checks	92.47
WINKLER, HAROLD L		675 RUFENER ST	RITTMAN	OH	44270	Investors-Outstanding Checks	36.52
WOLAK, BERNARD J		5588 RIVER STYX	MEDINA	OH	44256	Investors-Outstanding Checks	177.29
WOLFE, DOROTHEA M		505 WINFIELD WAY	AKRON	OH	44303	Investors-Outstanding Checks	35.03
YODER, JUNIOR A		5645 TWP RD 355	MILLERSBURG	OH	44654	Investors-Outstanding Checks	147.95
YODER, SR, JACOB E		13405 HARRISON RD	APPLE CREEK	OH	44606	Investors-Outstanding Checks	212.75
YOUNG, AMY J		4334 MILLBROOK	WOOSTER	OH	44691	Investors-Outstanding Checks	457.48
YOUNG, HESTER M		429 ARMANTE COURT	AKRON	OH	44333	Investors-Outstanding Checks	110.41
ZATEZALO, DONNA L		1849 S CARPENTER RD	BRUNSWICK	OH	44212	Investors-Outstanding Checks	77.05
ZAZO, STELLA		100 BROOKMONT RD	AKRON	OH	44333	Investors-Outstanding Checks	1,090.74
ZICKFOOSE, ROBERT CLAYTON		2919 WADSWORTH RD	NORTON	OH	44203	Investors-Outstanding Checks	67.81
ZOOK, JACOB D MINOR		11325 HAMETOWN ROAD	DOYLESTOWN	OH	44230	Investors-Outstanding Checks	88.21
ZOOK, VIVIAN		421 HOLLISTON RD	FAIRLAWN	OH	44333	Investors-Outstanding Checks	638.69
UNKNOWN		UNKNOWN				Investors-Outstanding Checks	114.68

Investors-Outstanding Checks Total 218,701.91

Schedule F - Dealers-Escrows, Reserves, Contracts Purchased but not paid for

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
3 BA, LLC		533 CLEMSON ROAD	COLUMBIA	SC	29229	Dealers-Escrows, Reserves, contracts purchased not paid for	29,718.00
ADVANTAGE TRAVEL - 5YR		4259 S. FLORIDA AVE.	LAKELAND	FL	33807	Dealers-Escrows, Reserves, contracts purchased not paid for	459.61
ADVANTAGE TRAVEL - CO		4259 S. FLORIDA AVE.	LAKELAND	FL	33813	Dealers-Escrows, Reserves, contracts purchased not paid for	14,566.63
ADVANTAGE TRAVEL - NE		4259 S. FLORIDA AVE.	LAKELAND	FL	33813	Dealers-Escrows, Reserves, contracts purchased not paid for	413.85
ADVANTAGE TRAVEL - TX		4259 S. FLORIDA AVE.	LAKELAND	FL	32807	Dealers-Escrows, Reserves, contracts purchased not paid for	1,231.29
ADVANTAGE TRAVEL - UT		4259 S. FLORIDA AVE.	LAKELAND	FL	33813	Dealers-Escrows, Reserves, contracts purchased not paid for	6,256.79
ADVANTAGE TRAVEL BOISE		4259 S. FLORIDA AVE.	LAKELAND	FL	33813	Dealers-Escrows, Reserves, contracts purchased not paid for	457.11
ADVANTAGE TRAVEL PTI		4259 S. FLORIDA AVE.	LAKELAND	FL	33813	Dealers-Escrows, Reserves, contracts purchased not paid for	889.12
ADVANTAGE TRAVEL SSF 12/0%		4259 S. FLORIDA AVE.	LAKELAND	FL	33813	Dealers-Escrows, Reserves, contracts purchased not paid for	793.28
ADVANTAGE TRAVEL-EXCEPTIONAL		17800 BALI BLVD.	WINTER GARDEN	FL	34787	Dealers-Escrows, Reserves, contracts purchased not paid for	76.01
ADVANTAGE TRAVEL-FL 120		4259 S. FLORIDA AVE.	LAKELAND	FL	33813	Dealers-Escrows, Reserves, contracts purchased not paid for	354.69
ADVANTAGE TRAVEL-MN		4259 S. FLORIDA AVE.	LAKELAND	FL	33813	Dealers-Escrows, Reserves, contracts purchased not paid for	204.75
ADVANTAGE TRAVEL-RUS		4259 S. FLORIDA AVE.	LAKELAND	FL	33813	Dealers-Escrows, Reserves, contracts purchased not paid for	68.44
ADVANTAGE TRAVEL-RUS 12/0%		4259 S. FLORIDA AVE.	LAKELAND	FL	33813	Dealers-Escrows, Reserves, contracts purchased not paid for	313.79
ALC Financial District 128		139 Fulton Street, Suite 133-4	New York	NY	10038	Dealers-Escrows, Reserves, contracts purchased not paid for	221.36
ALC-Ann Arbor 088		3254 WASHTEENAW	ANN ARBOR	MI	48104	Dealers-Escrows, Reserves, contracts purchased not paid for	397.36
ALC-Bettendorf 201		852 Middle Road - Suite 404	Bettendorf	IA	52722	Dealers-Escrows, Reserves, contracts purchased not paid for	5.00
ALC-Birmingham 145		2018 Brookwood Medical Ctr. Dr., Suite 215	Birmingham	AL	35209	Dealers-Escrows, Reserves, contracts purchased not paid for	73.03
ALC-Bonita Springs 175		27399 Riverview Center Blvd. - Suite 101	Bonita Springs	FL	34134	Dealers-Escrows, Reserves, contracts purchased not paid for	73.42
ALC-Brooklyn 212		50 Court Street - Suite 511	New York	NY	11201	Dealers-Escrows, Reserves, contracts purchased not paid for	89.25
ALC-Broomfield 205		80 Garden Center - Suite 320	Broomfield	CO	80020	Dealers-Escrows, Reserves, contracts purchased not paid for	85.50
ALC-Chesterfield		13351 Olive Street Rd.	Chesterfield	MO	63017	Dealers-Escrows, Reserves, contracts purchased not paid for	1,200.09
ALC-Coralville 172		2411 Coral Court - Suite 4	Coralville	IA	52241	Dealers-Escrows, Reserves, contracts purchased not paid for	214.04
ALC-Dearborn 031		3 Parklane Blvd. - Ste. 122 West	Dearborn	MI	48126	Dealers-Escrows, Reserves, contracts purchased not paid for	645.02
ALC-DT Salt Lake City 217		250 E. 300 South, Suite 380	Salt Lake City	UT	84111	Dealers-Escrows, Reserves, contracts purchased not paid for	1,524.00
ALC-Farmington Hills 023		28580 Orchard Lake Rd. - Suite 225	Farmington Hills	MI	48334	Dealers-Escrows, Reserves, contracts purchased not paid for	200.00
ALC-Framingham 222		463 Worcester Road - 1st Floor	Framingham	MA	01701	Dealers-Escrows, Reserves, contracts purchased not paid for	183.00
ALC-Grand Blanc 073		1537 East Hill Road - Suite 300	Grand Blanc	MI	48439	Dealers-Escrows, Reserves, contracts purchased not paid for	10.00
ALC-Grandville 183		4124 56th Street SW - Suite 3	Grandville	MI	49418	Dealers-Escrows, Reserves, contracts purchased not paid for	48.70
ALC-Greenwood 191		8602 S. Madison Avenue, Suite F	Indianapolis	IN	46227	Dealers-Escrows, Reserves, contracts purchased not paid for	114.54
ALC-King of Prussia 016		600 W. DeKalb Pike - Suite 301	King of Prussia	PA	19406	Dealers-Escrows, Reserves, contracts purchased not paid for	301.40
ALC-Lee's Summit 166		502 State Route 291 Hwy.	Lee's Summit	MO	64086	Dealers-Escrows, Reserves, contracts purchased not paid for	5.00
ALC-Maplewood 215		213 W. Maplewood Lane - Suite 300	Nashville	TN	37207	Dealers-Escrows, Reserves, contracts purchased not paid for	364.42
ALC-Modesto 159		1400 Florida Avenue - Suite 203	Modesto	CA	95350	Dealers-Escrows, Reserves, contracts purchased not paid for	87.51
ALC-New Port Beach		1501 Superior Ave., Suite 112	Newport Beach	CA	92663	Dealers-Escrows, Reserves, contracts purchased not paid for	422.41
ALC-North Andover 137		853 Turnpike Street	N. Andover	MA	01845	Dealers-Escrows, Reserves, contracts purchased not paid for	209.45
ALC-North Austin 042		500 Canyon Ridge Drive, Suite L300	Austin	TX	78753	Dealers-Escrows, Reserves, contracts purchased not paid for	117.68
ALC-North Kansas City 084		4918 NE 81st Street	Kansas City	MO	64119	Dealers-Escrows, Reserves, contracts purchased not paid for	208.97
ALC-Nowi 001		39525 14 Mile Rd., Suite 107	Novi	MI	48377	Dealers-Escrows, Reserves, contracts purchased not paid for	50.00
ALC-Peabody 049		200 Lake Street - Suite 301B	Peabody	MA	01960	Dealers-Escrows, Reserves, contracts purchased not paid for	427.83
ALC-Plainfield 207		161 Dan Jones Rd.	Plainfield	IN	46168	Dealers-Escrows, Reserves, contracts purchased not paid for	10.00
ALC-Plainfield 207		161 Dan Jones Road	Plainfield	IN	46168	Dealers-Escrows, Reserves, contracts purchased not paid for	337.10
ALC-Plymouth 069		44670 Ann Arbor Road - Suite 100	Plymouth	MI	48170	Dealers-Escrows, Reserves, contracts purchased not paid for	54.30
ALC-Rockford 186		483 N. Mulford Road	Rockford	IL	61107	Dealers-Escrows, Reserves, contracts purchased not paid for	5.00
ALC-Salt Lake City 071		12176 South 1000 East	Draper	UT	84020	Dealers-Escrows, Reserves, contracts purchased not paid for	169.46
ALC-St. Louis 096		7777 Bonhomme Avenue - Suite 1701	St. Louis	MO	63105	Dealers-Escrows, Reserves, contracts purchased not paid for	16.21
ALC-Temecula 087		41607 Margarita Rd - Suite 100	Temecula	CA	92591	Dealers-Escrows, Reserves, contracts purchased not paid for	366.00
ALC-Temecula 087		41607 Margarita Rd - Suite 100	Temecula	CA	92591	Dealers-Escrows, Reserves, contracts purchased not paid for	370.08
ALC-Water Tower 002		845 North Michigan Avenue - Suite 963	Chicago	IL	60611	Dealers-Escrows, Reserves, contracts purchased not paid for	10.00
ALC-Weldon Springs 211		1033-35 Wolfrum Road	Weldon Spring	MO	63304	Dealers-Escrows, Reserves, contracts purchased not paid for	5.52
ALL ABOUT SINGLES		1065 HWY 315 CROSS CREEK POINT - SUITE 406	WILKES-BARRE	PA	32702	Dealers-Escrows, Reserves, contracts purchased not paid for	1,193.52
ALLEN TOWN INTRODUCTION, INC.		5100 TILGHMAN ST. SUITE 100	ALLEN TOWN	PA	18104	Dealers-Escrows, Reserves, contracts purchased not paid for	192.87
ALTERNATIVE DEBT PORTFOLIO		790 IDA COURT	INCLINE VILLAGE	NV	89451	Dealers-Escrows, Reserves, contracts purchased not paid for	105.95
AMERICAN FROZEN FOODS, INC.		155 HILL STREET	MILFORD	CT	06460	Dealers-Escrows, Reserves, contracts purchased not paid for	29,397.92
AMERICAN LASER CENTERS		24555 HALL WOOD CT	FARMINGTON	MI	48335	Dealers-Escrows, Reserves, contracts purchased not paid for	414.06
BEEF LAND MEATS, INC.		6899 EAST LANCASTER	FT. WORTH	TX	76112	Dealers-Escrows, Reserves, contracts purchased not paid for	2,286.27
BO ENTERPRISES, INC.		356 TROY-SCHENECTADY RD.	LATHAM	NY	12110	Dealers-Escrows, Reserves, contracts purchased not paid for	45,926.40

Schedule F - Dealers-Escrows, Reserves, Contracts Purchased but not paid for

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
BUY DIRECT, INC.		2188 CITYGATE DR.	COLUMBUS	OH	43219	Dealers-Escrows, Reserves, contracts purchased not paid for	0.30
CARDIDA CORP		10150 EAST PIKE	CAMBRIDGE	OH	43725	Dealers-Escrows, Reserves, contracts purchased not paid for	218,224.33
CARDIDA CORP-ESCROW		74978 BROADHEAD ROAD	KIMBOLTON	OH	43749	Dealers-Escrows, Reserves, contracts purchased not paid for	7,225.94
CELEBRITY FOODS, INC.		1061 N. KRAEMER PLACE SUITE A	ANAHEIM	CA	92806	Dealers-Escrows, Reserves, contracts purchased not paid for	853.06
CONSTRUCTION CRAFT ACADEMY, IN		9760 SHEPARD RD.	MACEDONIA	OH	44056	Dealers-Escrows, Reserves, contracts purchased not paid for	510.01
CONTEMPORARY FOODS, INC		5010 LINDEN AVENUE, SUITE C	DAYTON	OH	45432	Dealers-Escrows, Reserves, contracts purchased not paid for	1,762.47
CO-RANUNWAY W COLUMBIA		1076 SUNSET BLVD.	WEST COLUMBIA	SC	29033	Dealers-Escrows, Reserves, contracts purchased not paid for	10,334.46
COUNTRY FRESH FOODS, LTD		2688 SAWBURY BLVD.	COLUMBUS	OH	43235	Dealers-Escrows, Reserves, contracts purchased not paid for	21,020.32
DANDENEAU & ASSOCIATES, LLP		PO BOX 5860	NEWARK	DE	19714	Dealers-Escrows, Reserves, contracts purchased not paid for	28,138.20
DASH MANAGEMENT, INC		6918 SOUTH 185 WEST	MIDVALE	UT	84047	Dealers-Escrows, Reserves, contracts purchased not paid for	49,256.44
DB LUCIDI DIRECT, LLC		12830 W. CREEK PKWY, SUITE A	RICHMOND	VA	23238	Dealers-Escrows, Reserves, contracts purchased not paid for	1,435.34
DIRECTBUY, INC. - DALLAS		8643 W. KELTON LANE	PEORIA	AZ	85382	Dealers-Escrows, Reserves, contracts purchased not paid for	5,188.05
DOUBLE DASH, INC		610 EAST HIGHWAY 80	SUNNYVALE	TX	75182	Dealers-Escrows, Reserves, contracts purchased not paid for	47,801.34
EAST COAST RESORTS OF AMERICA		1122 EXECUTIVE BLVD. STE NORTH	SUNNYVALE	TX	75182	Dealers-Escrows, Reserves, contracts purchased not paid for	32,706.00
EMPOWERED SHOPPERS, INC.		CRIM ROAD-P.O. BOX 250	CHESAPEAKE	VA	23320	Dealers-Escrows, Reserves, contracts purchased not paid for	1,840.00
ERIE ISLAND RESORT & MARINA		200 SHAMES DR.	PARISH	NY	13131	Dealers-Escrows, Reserves, contracts purchased not paid for	9,434.43
ETS, INC		4495 W DARR-HOPFINGER ROAD	WESTBURY	NY	11590	Dealers-Escrows, Reserves, contracts purchased not paid for	22,264.00
EVAMOR, INC.		7445 COMPANY DR.	INDIANAPOLIS	IN	46237	Dealers-Escrows, Reserves, contracts purchased not paid for	312,856.18
FAMILY BIZ, INC.		611 TRADE CENTER BLVD.	CHESTERFIELD	MO	63005	Dealers-Escrows, Reserves, contracts purchased not paid for	123.00
FAMILY SAVERS, INC		174 ROUTE 17 N	ROCHELLE PARK	NJ	07662	Dealers-Escrows, Reserves, contracts purchased not paid for	33,144.50
FAVE10, LLC		2060 NORTHBROOK BLVD SUITE 101	NORTH CHARLESTON	SC	29406	Dealers-Escrows, Reserves, contracts purchased not paid for	36,162.28
FITNESS TODAY OF CONCORD		12616 FUQUA ST.	HOUSTON	TX	77034	Dealers-Escrows, Reserves, contracts purchased not paid for	33,120.00
FITNESS TODAY OF SOUTHEAST GRE		1445 HIGHWAY 29	CONCORD	NC	28025	Dealers-Escrows, Reserves, contracts purchased not paid for	758.96
FITNESS TODAY-GREENSBORO		7000 ISLAND BLVD. SUITE 1401	ADVENTURA	FL	33160	Dealers-Escrows, Reserves, contracts purchased not paid for	2,405.16
FITNESS TODAY-GREENSBORO#2		7000 ISLAND BLVD. SUITE 1401	ADVENTURA	FL	33160	Dealers-Escrows, Reserves, contracts purchased not paid for	3,335.07
FLORIDA LEISURE PRODUCTS, INC.		7000 ISLAND BLVD. SUITE 1401	ADVENTURA	FL	33160	Dealers-Escrows, Reserves, contracts purchased not paid for	2,224.53
FUTURE LADY FITNESS PRATTSVILLE		16903 RED OAK DR. SUITE 274	HOUSTON	TX	77090	Dealers-Escrows, Reserves, contracts purchased not paid for	110.82
GAR, INC.		246 COMMERCIAL PARK LOOP	PRATTVILLE	AL	36066	Dealers-Escrows, Reserves, contracts purchased not paid for	759.90
GLOBAL CONNECTIONS, INC.-TRAV		6950 S. TUCSON WAY SUITE L	ENGLEWOOD	CO	80112	Dealers-Escrows, Reserves, contracts purchased not paid for	37,720.00
GLOBAL CONNECTIONS, INC.-VAC		5360 COLLEGE BLVD. SUITE 200	OVERLAND PARK	KS	66211	Dealers-Escrows, Reserves, contracts purchased not paid for	1,502.32
GLOBAL CONNECTIONS-VAC "B"		5360 COLLEGE BLVD. SUITE 200	OVERLAND PARK	KS	66211	Dealers-Escrows, Reserves, contracts purchased not paid for	220,032.22
GLOBAL SERVICES - B PAPER		5360 COLLEGE BLVD. SUITE 200	OVERLAND PARK	KS	66211	Dealers-Escrows, Reserves, contracts purchased not paid for	142,624.56
GLOBAL SERVICES C PAPER		5360 COLLEGE BLVD. SUITE 200	OVERLAND PARK	KS	66211	Dealers-Escrows, Reserves, contracts purchased not paid for	175,514.97
GLOBAL SERVICES, INC.		5360 COLLEGE BLVD. SUITE 200	OVERLAND PARK	KS	66211	Dealers-Escrows, Reserves, contracts purchased not paid for	11,533.22
GLOBAL SERVICES, INC. BULK		5360 COLLEGE BLVD. SUITE 200	OVERLAND PARK	KS	66211	Dealers-Escrows, Reserves, contracts purchased not paid for	85,446.21
GRAND HAVEN	CARDIDA CORP	10150 EAST PIKE	CAMBRIDGE	OH	43725	Dealers-Escrows, Reserves, contracts purchased not paid for	31,544.15
GREATER LIVING FOODS, LLC		141 MARKET STREET-UNIT 6	KENILWORTH	NJ	07033	Dealers-Escrows, Reserves, contracts purchased not paid for	5,431.81
HARRIS DIRECT, LLC		1327 MILLER RD., SUITE F	GREENVILLE	SC	29607	Dealers-Escrows, Reserves, contracts purchased not paid for	22,977.31
HEALTHY HOME FOODS, INC.		3125 ASHLEY PHOSPATE RD - SUITE 122	NORTH CHARLESTON	SC	29420	Dealers-Escrows, Reserves, contracts purchased not paid for	10,699.60
HOLLEY-KING LAKES RESORT		10150 EAST PIKE	CAMBRIDGE	OH	43725	Dealers-Escrows, Reserves, contracts purchased not paid for	503.87
HOME FOOD SERVICE, INC.		114 A STATE ROAD - PO BOX 184	SAGAMORE BEACH	MA	02562	Dealers-Escrows, Reserves, contracts purchased not paid for	3,427.65
ICEP ENTERPRISES, LLC		520 ELMWOOD PARK BLVD, STE 190	ELMWOOD	LA	70123	Dealers-Escrows, Reserves, contracts purchased not paid for	167.80
INTERNATIONAL FOOD SERVICE		125 NORTH PARKSIDE	COLORADO SPRINGS	CO	80909	Dealers-Escrows, Reserves, contracts purchased not paid for	28,573.78
J. KAZ, INC.		PO BOX 7344	NORTH ARLINGTON	NJ	07031	Dealers-Escrows, Reserves, contracts purchased not paid for	484.50
JC DIRECT, LLC		4230 VERONA	VERONA	PA	15147	Dealers-Escrows, Reserves, contracts purchased not paid for	624.50
JDJ, INC.		6076 ORKEECHOBEE BLVD, SUITE 16	WEST PALM BEACH	FL	33417	Dealers-Escrows, Reserves, contracts purchased not paid for	1,734.83
JNA ENTERPRISES, INC.		102 CHELSEA PARKWAY	BOOTHWYN	PA	19061	Dealers-Escrows, Reserves, contracts purchased not paid for	14,751.07
KRAMGOR, INC		6515 UNIVERSITY DRIVE NW	HUNTSVILLE	AL	35806	Dealers-Escrows, Reserves, contracts purchased not paid for	20,700.00
LADIES CHOICE CTR GREENVILLE		2000 W. UNIVERSITY DR.	TEMPE	AZ	85281	Dealers-Escrows, Reserves, contracts purchased not paid for	1,623.00
LADIES CHOICE FIT-LANDMARK		UNKNOWN				Dealers-Escrows, Reserves, contracts purchased not paid for	50,379.20
LADIES CHOICE FITNESS		311 HAYWOOD ROAD	GREENVILLE	SC	29607	Dealers-Escrows, Reserves, contracts purchased not paid for	3,220.00
LADIES CHOICE-GREENVILLE		6644 GARNER'S FERRY RD.	COLUMBIA	SC	29209	Dealers-Escrows, Reserves, contracts purchased not paid for	125.43
LADIES CHOICE-OAKBROOK		10125 HWY 17 BYPASS	MURRELS INLET	SC	29576	Dealers-Escrows, Reserves, contracts purchased not paid for	2,211.09
		490 S. PLEASANTBURG DR.	GREENVILLE	SC	29607	Dealers-Escrows, Reserves, contracts purchased not paid for	63.00
		10055 DORCHESTER ROAD	SUMMERVILLE	SC	29485	Dealers-Escrows, Reserves, contracts purchased not paid for	0.74

Schedule F - Dealers-Escrows, Reserves, Contracts Purchased but not paid for

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
LADIES FIRST FITNESS-ANDERSON		3152 MALL RD.	ANDERSON	SC	29621	Dealers-Escrows, Reserves, contracts purchased not paid for	208.67
LADIES SUPER FIT ROCKY RIVER		4444 ROCKY RIVER DR.	CLEVELAND	OH	44135	Dealers-Escrows, Reserves, contracts purchased not paid for	77.85
LADIES SUPER FITNESS (CANTON)		811 30TH ST	CANTON	OH	44714	Dealers-Escrows, Reserves, contracts purchased not paid for	7,146.76
LADIES SUPER FITNESS-MONT		461 M NORTHEASTERN BLVD	MONTGOMERY	AL	36117	Dealers-Escrows, Reserves, contracts purchased not paid for	119.22
LAUREN'S HOME GROCERY SERVICE		38345 APOLLO PARKWAY	WILLOUGHBY	OH	44094	Dealers-Escrows, Reserves, contracts purchased not paid for	19,103.56
LAUREN'S HOME GROCERY-PROMO		38345 APOLLO PARKWAY	WILLOUGHBY	OH	44094	Dealers-Escrows, Reserves, contracts purchased not paid for	1,684.72
M S QUALITY FOODS, INC.		201 DICKINSON RD.	SPRINGFIELD	IL	62704	Dealers-Escrows, Reserves, contracts purchased not paid for	299.26
MAIN STREET STATION SYRACUSE		6804 MANLIUS CENTER RD.	EAST SYRACUSE	NY	13057	Dealers-Escrows, Reserves, contracts purchased not paid for	4,999.05
MALIBU MARKETING, INC.		29972 FAWNHAVEN DR.	NORTH ROYALTON	OH	44133	Dealers-Escrows, Reserves, contracts purchased not paid for	319.49
MEMBERS ADVANTAGE, INC		1901 BRANTLEY RD., SUITE #17	FORT MYERS	FL	33907	Dealers-Escrows, Reserves, contracts purchased not paid for	3,210.00
MIDWESTERN PRIME MEATS, INC.		#6 POMONA NORTH APT 7	BALTIMORE	MD	21208	Dealers-Escrows, Reserves, contracts purchased not paid for	370.89
MY DIRECT STORE INC		1135 PENDELTON PIKE STE200-299	INDIANAPOLIS	IN	46235	Dealers-Escrows, Reserves, contracts purchased not paid for	141.08
NATURALLY FRESH FOODS, LLC		2688 SAWBURY BLVD.	COLUMBUS	OH	43235	Dealers-Escrows, Reserves, contracts purchased not paid for	1,399.08
NATURES PRIME		30 FRENEAU AVE.	MATAWAN	NJ	07747	Dealers-Escrows, Reserves, contracts purchased not paid for	701.08
NEVADA SAFETY & SECURITY		11434 ANAGUA SPGS	BOERNE	TX	78006	Dealers-Escrows, Reserves, contracts purchased not paid for	544.09
NIAGARA'S LAZY LAKES		P.O. BOX 1003	LEWISTON	NY	14092	Dealers-Escrows, Reserves, contracts purchased not paid for	31,920.61
NIRVANA ATHLETIC & FITNESS CTR		1222 NEW RODGERS RD-UNIT 815	BRISTOL	PA	19807	Dealers-Escrows, Reserves, contracts purchased not paid for	1,430.57
NORTHERN HOME FOOD SERVICE		2922 FULLER AVE NE, SUITE 203B	GRAND RAPIDS	MI	49505	Dealers-Escrows, Reserves, contracts purchased not paid for	686.45
OLYMPIC FITNESS CENTER, LTD		520 GOODMAN RD. EAST	GRAND HAVEN	MS	38671	Dealers-Escrows, Reserves, contracts purchased not paid for	1,226.47
PENADD, LLC		8330 GLADE AVE., SUITE A	OKLAHOMA CITY	OK	73132	Dealers-Escrows, Reserves, contracts purchased not paid for	1,821.80
PREW INTERNATIONAL, LLC		8641 ELM FAIR BLVD.	TAMPA	FL	33610	Dealers-Escrows, Reserves, contracts purchased not paid for	39.82
PRIORITY HOME FOODS		4056 E. MOUNT MORRIS RD.	MOUNT MORRIS	MI	48458	Dealers-Escrows, Reserves, contracts purchased not paid for	19.64
PROFESSIONAL SAVINGS - 07/P7		5320 COLLEGE BLVD. SUITE 200	OVERLAND PARK	KS	66211	Dealers-Escrows, Reserves, contracts purchased not paid for	13.26
PROFESSIONAL SAVINGS - BULK		5320 COLLEGE BLVD. SUITE 200	OVERLAND PARK	KS	66211	Dealers-Escrows, Reserves, contracts purchased not paid for	10.82
PYMATUNING VALLEY RESORT		10150 EAST PIKE	CAMBRIDGE	OH	43725	Dealers-Escrows, Reserves, contracts purchased not paid for	122,258.20
QUALITY FAMILY FOOD		9330 CORPORATE DRIVE - SUITE 609	SCHERTZ	TX	78154	Dealers-Escrows, Reserves, contracts purchased not paid for	3,975.49
R.K.M.M., INC.		827 ILLINOIS AVE.	MAUMEE	OH	43537	Dealers-Escrows, Reserves, contracts purchased not paid for	10,848.32
RAINBOW LAKE		46 OLD HILL RD	WESTPORT	CT	06880	Dealers-Escrows, Reserves, contracts purchased not paid for	143.91
RICH UNITED CORP.		1445 DOLGNER PLACE, SUITE 15	SANFORD	FL	32771	Dealers-Escrows, Reserves, contracts purchased not paid for	575.00
ROARING RUN RESORT		P.O. BOX 729	CHAMPION	PA	15622	Dealers-Escrows, Reserves, contracts purchased not paid for	27,492.11
ROY L. MCCAIN		11519 US HWY 12	RANDLE	WA	98377	Dealers-Escrows, Reserves, contracts purchased not paid for	5,264.86
SAFECO MANAGEMENT CORP.		4950 GENESSEE ST., SUITE 120	CHEEKTOWAGA	NY	14225	Dealers-Escrows, Reserves, contracts purchased not paid for	10,683.27
SALT FORK-BULK#1		74978 BROADHEAD ROAD	KIMBOLTON	OH	43749	Dealers-Escrows, Reserves, contracts purchased not paid for	24,804.41
SCHOENBRUNN FITNESS		400 MILL AVE	NEW PHILADELPHIA	OH	44663	Dealers-Escrows, Reserves, contracts purchased not paid for	1,670.84
SHADETREE SYSTEMS, LLC		6317 BUSCH BLVD.	COLUMBUS	OH	43229	Dealers-Escrows, Reserves, contracts purchased not paid for	2,749.48
SHAPES FAMILY FITNESS		14489 N. DALE MABRY, SUITE 130	TAMPA	FL		Dealers-Escrows, Reserves, contracts purchased not paid for	3,609.39
SHAPES-LEXINGTON		3120 PHILCO PKWY STE 150	LEXINGTON	KY	40517	Dealers-Escrows, Reserves, contracts purchased not paid for	837.51
SHIPPERS' CHOICE OF VIRGINIA		130 LUBRANO DR., SUITE 107	ANNAPOLIS	MD	21401	Dealers-Escrows, Reserves, contracts purchased not paid for	7,500.97
SHOP AT HOME FOOD SERVICE		19 FAIRLAWN CIRCLE	SHREWSBURY	MA	01545	Dealers-Escrows, Reserves, contracts purchased not paid for	24,892.64
SON HUNTER, INC		3757 POWERS CT.	CHATTANOOGA	TN	37416	Dealers-Escrows, Reserves, contracts purchased not paid for	8,842.50
SPARKEY, INC.		6060 W 91ST AVE	WESTMINSTER	CO	80030	Dealers-Escrows, Reserves, contracts purchased not paid for	15,797.50
STEELE, INC.		10940 S. EASTERN AVE. 106	HENDERSON	NV	89052	Dealers-Escrows, Reserves, contracts purchased not paid for	113.14
SUCCESS MARKETING, INC.-WA		4950 S. YOSEMITE ST STE F2	ENGLEWOOD	CO	80111	Dealers-Escrows, Reserves, contracts purchased not paid for	502.70
SUCCESS MARKETING-CRAFTMATIC	JERRY CANTRELL	4950 S. YOSEMITE ST., SUITE F2-350	GREENWOOD VILLAGE	CO	80111	Dealers-Escrows, Reserves, contracts purchased not paid for	276.25
SUCCESS MKTG, INC.-SECONDARY		4950 S. YOSEMITE ST STE F2	ENGLEWOOD	CO	80111	Dealers-Escrows, Reserves, contracts purchased not paid for	62.99
SUPER FITNESS-NORTH		7216 NORTH KEYSTONE	INDIANAPOLIS	IN	46240	Dealers-Escrows, Reserves, contracts purchased not paid for	156.60
TAYDEN CORPORATION		3585 CORPORATE CT	SAN DIEGO	CA	92123	Dealers-Escrows, Reserves, contracts purchased not paid for	3,788.18
THE SEQUOIA GROUP BURBANK		PO BOX 940075	SIMI VALLEY	CA	91504	Dealers-Escrows, Reserves, contracts purchased not paid for	8,675.63
THE SEQUOIA GROUP THOUS OK		PO BOX 940075	SIMI VALLEY	CA	93094	Dealers-Escrows, Reserves, contracts purchased not paid for	5,793.23
THE YARD, LLC		1750 AMHERST RD.	KNOXVILLE	TN	37909	Dealers-Escrows, Reserves, contracts purchased not paid for	1,199.60
TOWN & COUNTRY FOODS - UT		15558 E. HINSDALE CIR	CENTENNIAL	CO	80112	Dealers-Escrows, Reserves, contracts purchased not paid for	35,313.37
TOWN & COUNTRY FOODS - WY		15558 E. HINSDALE CIR	CENTENNIAL	CO	80112	Dealers-Escrows, Reserves, contracts purchased not paid for	37,036.75
TRAVEL RESORTS OF AMERICA, INC.		1059 SYCAMORE LANE	JACKSON SPRINGS	NC	27281	Dealers-Escrows, Reserves, contracts purchased not paid for	197.43
TRAVEL RESORTS OF GETTYSBURG,		1960 EMMITSBURG ROAD	GETTYSBURG	PA	17325	Dealers-Escrows, Reserves, contracts purchased not paid for	3,228.73
TRINITY INNOVATIVE ENTERPR.		2504 LUDWIG CT	MACUNGIE	PA	18051	Dealers-Escrows, Reserves, contracts purchased not paid for	3,546.45
TRIVERA, LLC		11841 S. SAM HOUSTON PKWY W	HOUSTON	TX	77031	Dealers-Escrows, Reserves, contracts purchased not paid for	35,663.80
UNIWAY OF AUGUSTA		PO BOX 2448	GREER	SC	29682	Dealers-Escrows, Reserves, contracts purchased not paid for	10,294.94

Schedule F - Dealers-Escrows, Reserves, Contracts Purchased but not paid for

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
UNIWAY OF COASTAL GEORGIA, INC.		1180 KING GEORGE BLVD	SAVANNAH	GA	31419	Dealers-Escrows, Reserves, contracts purchased not paid for	35.05
UNIWAY OF FLORENCE		612 S. IRBY ST.	FLORENCE	SC	29521	Dealers-Escrows, Reserves, contracts purchased not paid for	667.32
UNIWAY OF GREENVILLE, INC.		PO BOX 2448	GREER	SC	29652	Dealers-Escrows, Reserves, contracts purchased not paid for	72.21
UNIWAY OF KNOXVILLE, INC.		3939 B PAPERMILL DR.	KNOXVILLE	TN	37909	Dealers-Escrows, Reserves, contracts purchased not paid for	0.14
UNIWAY OF MACON		110 WOODFIELD DRIVE	MACON	GA	31210	Dealers-Escrows, Reserves, contracts purchased not paid for	8,076.60
UNIWAY OF N. CHARLESTON, INC.		PO BOX 40038	CHARLESTON	SC	29423	Dealers-Escrows, Reserves, contracts purchased not paid for	296.70
UNIWAY OF ROCK HILL		712 PATRIOT HILL	ROCK HILL	SC	29730	Dealers-Escrows, Reserves, contracts purchased not paid for	3,113.97
USA FITNESS OF SHERMAN, INC.		3330 N. GALLOWAY RD. #190	MESQUITE	TX	75150	Dealers-Escrows, Reserves, contracts purchased not paid for	713.43
WAGON TRAILS RESORT, INC.		4051 STATE ROUTE 46 SOUTH	JEFFERSON	OH	44047	Dealers-Escrows, Reserves, contracts purchased not paid for	218.44
WESTERN HORIZON RESORTS		103 W TOMICHI AVE-SITE 201-A	GUNNISON	CO	81230	Dealers-Escrows, Reserves, contracts purchased not paid for	6,131.13
WILLICK, INC		803 SUNLAND PARK DR., SUITE E	EL PASO	TX	79912	Dealers-Escrows, Reserves, contracts purchased not paid for	9,787.50
WROMAN, LLC		237 EAST FRONT ST.	YOUNGSTOWN	OH	44503	Dealers-Escrows, Reserves, contracts purchased not paid for	3,973.44
ZMAN ENTERPRISES							242.72

Dealers-Escrows, Reserves, contracts purchased not paid for Total 2,428,721.46

Schedule F - Collections and Charges not Remitted

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
FORTRESS INVESTMENT GROUP		1345 AVENUE OF THE AMERICAS	NEW YORK	NY	10105	Collections not remitted	597,378.97
SUMMIT ALTERNATIVE INVESTMENTS, LLC		50 W LIBERTY ST., SUITE 980	RENO	NV	89501	Collections and charges not remitted	185,199.37
CLST		17304 PRESTON ROAD, SUITE 420	DALLAS	TX	75252	Collections not remitted	141,461.58
CLST		17304 PRESTON ROAD, SUITE 420	DALLAS	TX	75252	Defaults	220,008.03

Collections not remitted to lender and Defaults Total 1,144,047.95

Schedule F - Vendors

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
ACCUTY		PO BOX 71690	CHICAGO	IL		Vendor	1,425.00
ADI SECURITY SERVICE, INC.		PO BOX 371967	PITTSBURGH	PA	15260	Vendor	720.87
ADVANCED NETWORK SOLUTIONS		2780 SOUTH ARLINGTON RD. - SUITE 202	AKRON	OH	44312	Vendor	772.93
AKRON BEACON JOURNAL		44 EAST EXCHANGE ST.	AKRON	OH	44309-0640	Vendor	227,956.15
AKRON BUREAU UTILITIES		146 SOUTH HIGH STREET	AKRON	OH	44309-3865	Vendor	60.57
AKRON CENTER ASSOCIATES, LP		215 EXECUTIVE DRIVE - SUITE 300	CRANBERRY TWP	PA	16066	Vendor	960.97
AMERICAN ELECTRIC POWER		PO BOX 24401	CANTON	OH	44701-4401	Vendor	616.49
AMERICAN PATRIOT MAINTENANCE		PO BOX 146	MOGADORE	OH	44280	Vendor	75.00
AMERICAN PUBLISHING		PO BOX 2122	EAST PEORIA	IL	61611	Vendor	448.00
AQUA OHIO, INC.		P.O. BOX 269	STRUTHERS	OH	44471-0269	Vendor	10.33
ARMASTRONG		PO BOX 747087	PITTSBURGH	PA	15274-7087	Vendor	65.59
ASHLAND PUBLISHING COMPANY		40 EAST SECOND ST.	ASHLAND	OH	44805	Vendor	5,033.27
ASPECT SOFTWARE, INC.		300 APOLLO DRIVE	CHELMSFORD	MA	01824	Vendor	2,130.00
AT&T - BILL PAYMENT CENTER		PO BOX 8100	AURORA	IL	60507	Vendor	27,304.23
BALINT & ASSOCIATES INC.		PO BOX 45	CUYAHOGA FALLS	OH	44221	Vendor	6,110.41
BANNER PRINTING COMPANY		114 WATRUSA AVE	WADSWORTH	OH	44281	Vendor	252.94
B-CLEAN CLEANING SERVICES, INC		8193 A EAST LINCOLNWAY	APPLE CREEK	OH	44606	Vendor	308.12
BOECO		389 S. MAPLE ST.	AKRON	OH	44302	Vendor	79.88
BROWN'S TRASH REMOVAL, INC.		838 TWP RD 2206	PERRYVILLE	OH	44864	Vendor	48.32
CBC CREDIT SERVICES, INC.		PO BOX 535595	PITTSBURGH	PA	15253	Vendor	546.03
CENTURY LINK		PO BOX 4500	CAROL STREAM	IL	60197	Vendor	445.95
CHASE PAYMENTTECH		5251 WESTHEIMER RD. - 6TH FLOOR	HOUSTON	TX	77056	Vendor	4,470.42
CINQAS CORPORATION #033		PO BOX 2280	N. CANTON	OH	44720	Vendor	156.20
CISCO SYSTEMS CAPITAL CRP		111 OLD EAGLE SCHOOL ROAD	WAYNE	PA	19087-1453	Vendor	2,175.15
CITY OF ASHLAND		211 CLAREMONT AVE.	ASHLAND	OH	44805	Vendor	46.71
CITY OF CUYAHOGA FALLS, ATTN UTILITIES		2310 SECOND STREET	CUYAHOGA FALLS	OH	44221	Vendor	506.19
CITY OF MEDINA		132 NORTH ELMWOOD AVE.	MEDINA	OH	44258	Vendor	175.09
CLEAR PICTURE, INC.		PO BOX 1000	MASSILLON	OH	44648	Vendor	70.89
CO. UNIFORM CONSUMER CREDIT CODE		1525 SHERMAN ST. - 7TH FLOOR	DENVER	CO	80203-1760	Vendor	150.00
COBRASERV NATIONAL SERVICE CTR		3201 34TH STREET SOUTH	ST PETERSBURG	FL	33711	Vendor	353.15
COLUMBIA GAS		200 CIVIC CENTER DR	COLUMBUS	OH	43215	Vendor	223.00
CONSUMER CREDIT COUNSELING OF	N. COLORADO & SE WYOMING	1247 RIVERSIDE AVE.	FORT COLLINS	CO	80524-3268	Vendor	41.11
D.J. BUSINESS SERVICE, INC		475 WALL STREET	PRINCETON	NJ	8540	Vendor	65.00
DANIEL O'CONNOR		264 ALEXANDRA DR. - SUITE 11	MOUNT PLEASANT	SC	29464	Vendor	109.74
DISTALLATA		1542 EAST 24TH STREET	CLEVELAND	OH	44114	Vendor	75.92
DOMINION EAST OHIO		PO BOX 26666	RICHMOND	VA	23261	Vendor	2,682.33
DUNN & BRADSTREET, INFORMATION SERVICES		PO BOX 75434	CHICAGO	IL	60675-5434	Vendor	1,397.04
EASTON TELECOM SERVICES, LLC		3046 BRECKSVILLE ROAD, UNIT A	RICHFIELD	OH	44286	Vendor	2,114.51
ELAVON	MERCHANT SERVICES-RECOVERY DEPT	PO BOX 9599	KNOXVILLE	TN	37940	Vendor	50.00
E-OSCAR-WEB, DEPT 224501		PO BOX 55000	DETROIT	MI	48255-0001	Vendor	160.80
EQUIFAX INFORMATION SVCS LLC		P. O. BOX 109835	ATLANTA	GA	30348-5635	Vendor	321.43
EXPERIAN		475 ANTON BLVD	COSTA MESA	CA	92626	Vendor	156.49
FIDELITY VOICE SERVICES		PO BOX 931639	CLEVELAND	OH	44193-1760	Vendor	793.34
FIRST COMMUNICATIONS, LLC		PO BOX 89463	CLEVELAND	OH	44101	Vendor	110.58
FIRSTMERIT BANKCARD CTR		295 FIRSTMERIT CIRCLE /OPC805	AKRON	OH	44307	Vendor	5,261.51
FORMS SYSTEMS, INC		1180 RESEARCH BLVD.	ST. LOUIS	MO	63132	Vendor	601.86
FOX, ROTHCHILD LLP		997 LENOX DR., BUILDING 3	LAWRENCEVILLE	NJ	08648	Vendor	387.39
GARY SALLEE		111 MONUMENT CIR - STE 4800	INDIANAPOLIS	IN	46204	Vendor	8,880.54
GE CAPITAL		PO BOX 642333	BLOOMINGTON	PA	15264-2333	Vendor	53.70
GMAC - PAYMENT PROCESSING CENTER		PO BOX 653002	DALLAS	TX	75265-3002	Vendor	928.04
HOME DEPOT CREDIT SERVICES		350 E. MICHIGAN AVE. STE 225	KALAMAZOO	MI	49007-3851	Vendor	168.00
HORNE DEVELOPMENT-ASHLAND LLC		412 N. CEDAR BLUFF RD. - SUITE 205	KNOXVILLE	TN	37923-3609	Vendor	2,546.69
HOPE HEALTH LETTER		PO BOX 619009	DFW AIRPORT	TX	75261-9009	Vendor	54.95
IDEARC MEDIA		6700 SUGARLOAF PARKWAY	DULUTH	GA	30097	Vendor	4,744.59
IKON OFFICE SOLUTIONS		PO BOX 372	MILLERSBURG	OH	44654	Vendor	912.50
J.B. SOUTHERN COMPANY, LTD.		600 THIRD AVE. 9TH FLOOR	NEW YORK	NY	10016	Vendor	27,474.19
JAFFE & ASHER, LLP		PO BOX 973636	DALLAS	TX	75397	Vendor	32.18
J.P. MORGAN CHASE		6501 PROMWAY AVE. NW	NORTH CANTON	OH	44720	Vendor	630.82
K&M COFFEE SERVICE INC		1875 W. MARKET ST. SUITE 300	AKRON	OH	44313	Vendor	3,286.59
LEADER PUBLICATIONS	CLASSIFIED ADVERTISING DEPT	48 WALL STREET - 27TH FLOOR	NEW YORK	NY	39835	Vendor	3,000.00
LORD SECURITIES CORPORATION		1160 RESEARCH BLVD.	SAINT LOUIS	MO	63132	Vendor	802.48
MATERIAL LOGIC		9084 COUNTY ROAD 292	MILLERSBURG	OH	44654	Vendor	11,327.08
MATHIE CONSTRUCTION LTD		222 EAST AVE	ELYRIA	OH	44036	Vendor	5,417.28
MEDINA COUNTY GAZETTE		791 W SMITH RD PO BOX 542	MEDINA	OH	44258	Vendor	6.75
MICROBILT CORPORATION		1640 AIRPORT ROAD-SUITE 115	KENNESAW	GA	30144	Vendor	1,122.72
MILLERSBURG VILLAGE OF - UTILITY / SEWER		6 N. WASHINGTON ST.	MILLERSBURG	OH	44654	Vendor	301.44
NEW JERSEY DIVISION OF TAX		PO BOX 257	TRENTON	NJ	8646	Vendor	45.00
NORTH-EAST OHIO MARKETING NETWK		PO BOX 630504	CINCINNATI	OH	45263-0504	Vendor	1,437.16
NORTH-EAST OHIO NATURAL GAS		PO BOX 94824	CLEVELAND	OH	44101	Vendor	8,265.60
OBSSIDIAN ENTERPRISE INC.		111 MONUMENT CIRCLE - SUITE 4800	INDIANAPOLIS	IN	46204	Vendor	213.39
OHIO EDISON		76 S MAINST. A-RPC	AKRON	OH	44309	Vendor	361.13
							210.08

Schedule F - Vendors

Name	Name2	Address	City	State	Zip	Consideration of Claim	Amount of Claim
OHIO PERSONNEL ADVISOR, THE		5555 N. LAMAR, STE L-49	AUSTIN	TX	78751	Vendor	199.00
FITNEY BOWES, INC.		2225 AMERICAN DRIVE	NEENAH	WI	54956-1005	Vendor	361.05
PROTUS IP SOLUTIONS		2379 HOLLY LANE, SUITE 210	OTTAWA	ON	K1V7P2	Vendor	137.20
PRUDENT PUBLISHING COMPANY		PO BOX 360	RIDGEFIELD PARK	NJ	07760-0360	Vendor	4,367.24
QUALIFIED PENSION CONSULTANTS		8161 OAK TREE BLVD #340	INDEPENDENCE	OH	44131	Vendor	823.75
RECORD PUBLISHING CO.		126 N. CHESTNUT ST.	RAVENNA	OH	44266	Vendor	1,450.27
REILING, TEDER, SCHRIER, ATTORNEYS AT LAW		415 COLUMBIA ST, STE 3000	LAFAYETTE	IN	47902-0280	Vendor	240.00
ROETZEL & ANDRESS		222 S. MAIN ST	AKRON	OH	44308	Vendor	1,071.10
ROMASTER CORPORATION		3013 WADSWORTH RD.	NORTON	OH	44203	Vendor	2,096.24
SACKMANN STAMP & STENCIL CO.		PO BOX 2274	AKRON	OH	44309-2274	Vendor	35.34
SECURITY & ALARMS SYSTEMS		7026 SUNSET STRIP NW	CANTON	OH	44720	Vendor	76.04
STANLEY STEEMER		76 HANNA PKWY	AKRON	OH	44319	Vendor	119.00
STAPLES BUSINESS ADVANTAGE		BOX 83689	CHICAGO	IL	60696	Vendor	1,964.79
TCI		185 COMMERCE DR. - SUITE 300	HAUPPAUGE	NY	11788	Vendor	2,806.79
THE BUDGET		134 NORTH FACTORY	SUGARCREEK	OH	44681	Vendor	907.17
THE DAILY RECORD, INC.		212 EAST LIBERTY STREET	WOOSTER	OH	44691	Vendor	15,474.64
THE POST NEWSPAPERS		5164 NORMANDY PARK DR, STE 100	MEDINA	OH	44256	Vendor	644.47
THE REPOSITORY		PO BOX 4571	BUFFALO	NY	14240-4571	Vendor	8,991.97
THE SEMLER HOTEL COMPANY		7312 WALTON RD.	WALTON HILLS	OH	44146	Vendor	277.97
TNT EXTERMINATING CO.		92 N. MAIN STREET	AKRON	OH	44308	Vendor	56.09
TRANS UNION CORPORATION		P.O. BOX 99506	CHICAGO	IL	60693-9506	Vendor	423.98
UNITED PARCEL SERVICE		LOCKBOX 577	CAROL STREAM	IL	60132-0577	Vendor	133.84
UNITED STATES POSTAL SERVICE		153 E. SOUTH ST.	WOOSTER	OH	44691	Vendor	55.93
VERIZON NORTH		P.O. BOX 3037	BLOOMINGTON	IL	61702	Vendor	3,386.87
VILLAGE OF LAKEMORE		1400 MAIN STREET	LAKEMORE	OH	44280	Vendor	86.37
VIVIAN CULLER		711 TOUBY LANE	MANSFIELD	OH	44903	Vendor	50.96
WADSWORTH, CITY OF		129 MAPLE ST.	WADSWORTH	OH	44281	Vendor	223.33
WAGNER & COMPANY CPA, LLC		1655 WEST MARKET ST, SUITE 525	AKRON	OH	44313	Vendor	2,250.00
WESTERN RESERVE WINDOW CLEAN		1064 TALLMADGE RD., SUITE C	KENT	OH	44240	Vendor	27.00
WICHERT INSURANCE		119 N. COURT ST.	MEDINA	OH	44258	Vendor	5,479.00
WOOSTER CHAMBER OF COMMERCE		377 WEST LIBERTY STREET	WOOSTER	OH	44691	Vendor	195.00
WEST SIDE LEADER PUBLICATION		3075 SMITH ROAD, SUITE 204	AKRON	OH	44333	Vendor	3,032.65
ACURA FINANCIAL SERVICES		P.O. BOX 60001	CITY OF INDUSTRY	CA	91716-0001	Vendor	251.79
RC ENTERPRISES II, LLC		1110 EUCLID AVENUE	CLEVELAND	OH	44115	Vendor	355.71

Vendor Total 232,983.55

Schedule F - Certificate Holders

Name	Name2	Name3	Address	City	State	Zip	Consideration of Claim	Principle	Interest
BENNETT, DAVID L OR BENNETT, SANDRA S BENNETT, ANN M	CYNTHIA A BENNETT		11662 MT EATON RD 870 HEREFORD DR 2801 SHORT ST	PAINESVILLE MARSHALLVILLE AKRON	OH OH OH	44077 44645 44303	Certificate Holder Certificate Holder Certificate Holder	5,000.00 2,028.47 26,000.00	121.23 41,169.35 1,666.44
BENSON-WAGES, KELLY A BENTZEN, LOUIS A OR BENYA, RITA TIEE	JOYCE E BENITZEN		2878 CRESTVIEW DR 3359 COLUMBIA WOODS DR APT C 743 WINDING WAY	AKRON NORTON BERLIN	OH OH OH	44233 44203 44313	Certificate Holder Certificate Holder Certificate Holder	1,000.00 58,000.00 40,000.00	54.54 18.70 1,358.20
BERARDI, ANNITA TRUSTEE BEREAN COMMUNITY CHURCH BERESH, RICHARD E			PO BOX 353 2242 ABBEY RD 3048 LOMAE ROAD	AKRON AKRON AKRON	OH OH OH	44310 44305 44312	Certificate Holder Certificate Holder Certificate Holder	8,636.63 25,191.63 6,000.00	463.89 771.64 120.82
BERGER, CAROL A OR BERGER, RICHARD I OR BERINGER, TIMOTHY A SR OR BERKINSTEIN, JOYCE E			1363 JEFFERSON AVE 3699 COTTAGE GROVE 9758 ROHNER RD 3464 EASTERN RD	AKRON AKRON ORRVILLE NORTON	OH OH OH OH	44319 44319 44067 44203	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	106,400.00 30,319.10 24,000.00 20,000.00	2,062.38 1,953.15 603.82 522.56
BERLIN, DON A BERNHARD, JOHN C OR BERNHARD, DARLENE M	MARGIA S BERLIN VIVIAN M BERNHARD		5764 CLEVELAND MASSILLON RD 6145 STATE ROAD 3643 BARRINGTON PL NW	CLINTON WADSWORTH CANTON	OH OH OH	44216 44281 44706	Certificate Holder Certificate Holder Certificate Holder	19,000.00 25,000.00 5,000.00	420.60 548.73 243.29
BERRY, LESLIE OR EVELYN BERRY BERRY, ROBERTA OR BERTSCH, DONALD W OR BERTSCH, GEORGIANA W OR	KARLA DOBBS FRANCIS A BERTOLINI		2633 VICTORIA ST 520 MEREDITH LN UNIT 306 902 N MARKET STREET	WOOSTER CUYAHOGA FALLS SHUREVA	OH OH OH	44691 44223 44676	Certificate Holder Certificate Holder Certificate Holder	3,000.00 200,000.00 200,000.00	163.76 4,826.14 452.05
BESSLER, JANET M OR BETT, STEVEN BETHOLD, FRED C BEYELER, LOWELL F OR BEYLER, MARIBEL V	WILLIAM J BESSLER SHIRLEY J BEYELER		2413 SCOTT DR 445 HEATHER LANE 922 CLEVELAND AVE 3124 HARRIET RD	WOOSTER MEDINA ASHLAND SILVER LAKE	OH OH OH OH	44691 44256 44224 44676	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	24,000.00 130,852.47 47,881.90 100,000.00	923.66 10,075.03 120.31 2,895.85
BIANCHI, ALVINA M TRUSTEE BIBBEE, LUCY BIBBY-CREME, GAYLE E BICKEL, GARY L	JOHN F BIALEK		290 SR 604 2223 LITTLE JOHN LN 401 STRATTON DRIVE	SHUREVA WOOSTER MEDINA	OH OH OH	44676 44686 44691	Certificate Holder Certificate Holder Certificate Holder	166,234.04 8,000.00 73,000.00	3,074.79 181.11 1,622.33
BIDINGER, ELAINE OR BIDINGER, KENNETH R OR BIEL, DAVID H OR JANET BIEL BIGGS, J KATHLEEN BIGLER, ALAN B	KENNETH R BIDINGER ELAINE BIDINGER		1182 WINHURST DR 3390 ELMWOOD 3152 SILVER LAKE BLVD 4656 OLD LINCOLNWAY WEST	AKRON AKRON SILVER LAKE WOOSTER	OH OH OH OH	44313 44221 44224 44691	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	12,037.74 24,859.58 10,000.00 33,569.74	481.51 1,291.34 176.23 1,588.96
BILLMAN, DAVID K OR BILLOW, CHARLES W OR BILLOW, RETTA H OR BINGHAM, NORMA J	RETTA H BILLOW CHARLES W BILLOW		474 N PORTAGE PATH 2506 57TH ST NE 208 LONG REACH DR	AKRON CANTON SALEM	OH OH SC	44303 44721 29676	Certificate Holder Certificate Holder Certificate Holder	100,000.00 35,918.04 80,000.00	2,537.67 5,850.68 3,767.67
BINIC, EDWARD M BINNS, WILLIAM A OR BIRD, DAVID B TRUSTEE BIRD, SONJA H TRUSTEE	RITA M BINNS DAVID B BIRD, TRUSTEE		788 CLARK DR 24072 BUNNY CT 24072 BUNNY CT	TALLMADGE PUNTA GORDA PUNTA GORDA	OH FL FL	44278 33955 33955	Certificate Holder Certificate Holder Certificate Holder	8,000.00 15,000.00 15,000.00	1,943.77 341.92 341.92
BISE, MARY JOAN OR BISESI, JOHN J BISESI, JOSEPH R OR BISHOP, ROBERT D	ROY L BISE RETA M BISESI OR MARK E BISESI		8366 YODER RD 759 AUSTIN AVE 2863 BURNSIDE ST 4617 COMMODORE DR	SEVILLE AKRON AKRON STOW	OH OH OH OH	44273 44306 44312 44224	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	7,644.11 25,564.27 3,000.00 200,000.00	191.63 997.36 141.37 4,519.75
BLAIR, DONNA D OR BLACKBURN, BETTY J BLAYDES, ROGER N BLOMGREN, MARY D	DIANE M BIXLER MARY E BIXLER MARY BIXLER		53 WILLIAMS AVE PO BOX 302 306 WOODBURY CIR 2634 CLEARFIELD AVE	AKRON KIDRON DALTON AKRON	OH OH OH OH	44260 44638 44618 44305	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	10,797.23 1,000.00 2,000.00 2,564.08	515.90 22.40 47.50 11,312.80
BLOOM, RUBY E OR BLOOM, RUBY E OR BLOSSER, LEE THE ESTATE OF BLOUGH, LARRY D OR BLOUGH, PHYLIS L	JUDITH I BLOOM CATHIE E ARTHUR		7755 SPENCER LAKE RD 3427 HILLTOP ST NW 2038 REDWING DR 5852 CLEVELAND RD LOT 107	AKRON MEDINA UNIONTOWN CANAL FULTON	OH OH OH OH	44614 44691 44691 44691	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	4,000.00 56,000.00 28,000.00 100,000.00	208.82 663.34 638.25 2,366.71
BLOUGH, TOM BLUE, MARGIE ANN BLUMENSTEIN, MARILYN OR BOALS, ZANA M OR	MARIANNE BLOUGH JOSEPH BLUMENSTEIN RAYMOND E BOALS		778 WHITETAIL XING 12718 SEVILLE RD 3316 BAYBERRY COVE 2612 E PLEASANT HOME RD	WOOSTER WOOSTER WOOSTER CRESTON	OH OH OH OH	44691 44278 44691 44217	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	22,000.00 15,000.00 20,000.00 60,000.00	470.14 503.01 734.93 1,245.21
BOATNER, MARGARET OR BODAGER, LOCKIE M BOEHLEN, FRANCIS G TRUSTEE BOERNER, CAROLE B	TOM BOATNER		1046 HEMELRIGHT BLVD 3242 DOVE'S CROSSING 224 GREENBRIAR LN 2834 EASTERN RD	AKRON AKRON DALTON WOOSTER	OH OH OH OH	44320 44319 44691 44691	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	2,089.28 107,000.00 1,075.00 130,000.00	138.74 2,566.36 70.85 3,790.88
BOERSTLER, GLORIA A OR BOERNER, CHARLES W BOGAR, TERRY M BOHL, EDWARD OR	PAMELA M JACKSON JESSIE A BOHL		2447 WETHERINGTON LN #153 6206 TIMBERLANE DRIVE 4210 BEVERLY HILLS DR 140 NINTH ST NE	WOOSTER WOOSTER WOOSTER WOOSTER	OH OH OH OH	44691 44691 44691 44691	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	4,000.00 31,948.32 15,000.00 77,000.00	607.03 987.33 3,589.05 2,640.58
BOHLER, JOHN BOHON, ERWIN			1930 S GARDENCOURT APT 6A 564 MCDONALD 2736 HIGH HAMPTON TR 2079 ECHO RD	WOOSTER CUYAHOGA FALLS STOW	OH OH OH	44691 44223 44224	Certificate Holder Certificate Holder Certificate Holder	15,000.00 84,114.97 66,915.20	871.34 6,430.83 2,603.48

Schedule F - Certificate Holders

Table with columns: Name, Name2, Name3, Address, City, State, Zip, Consideration of Claim, Principle, Interest. It lists various certificate holders, their names, addresses, and financial details.

Schedule F - Certificate Holders

Table with columns: Name, Name1, Name2, Name3, Address, City, State, Zip, Consideration of Claim, Principle, Interest. Contains a comprehensive list of certificate holders and their associated financial details.

Schedule F - Certificate Holders

Name	Name2	Name3	Address	City	State	Zip	Consideration of Claim	Principle	Interest
DAILEY, KATHY E TRUSTEE	MARY D DAILEY, TRUSTEE		7039 RED BRUSH RD	RAVENNA	OH	44266	Certificate Holder	75,000.00	2,186.78
DALPRA, KATHERINE E OR	ANTHONY G DALPRA		1534 CROSSWIND COURT	WOOSTER	OH	44891	Certificate Holder	10,000.00	385.55
DAMICONE, PAULINE OR	WILLIAM P DAMICONE		1085 BRITTINGHAM DRIVE	RAVENNA	OH	44266	Certificate Holder	22,219.35	843.44
DAMICONE, WILLIAM P OR	PAULINE DAMICONE		2845 LONDON DRIVE	RAVENNA	OH	44266	Certificate Holder	55,000.00	2,774.13
DANFORD, GAIL M	DATED 4-7-89		3811 LAKE OF THE WOODS BLVD	CUYAHOGA FALLS	OH	44333	Certificate Holder	10,000.00	1,776.44
DANGELO, DEBRA L			8732 W SMITH RD	AKRON	OH	44333	Certificate Holder	10,233.15	672.71
DANIELS, JARED W OR	DORIS C DANIELS		254 BROOKWOOD AVE	MEDINA	OH	44256	Certificate Holder	5,833.15	174.59
DANIELS, RICHARD R			1387 MADISON AVE	WOOSTER	OH	44281	Certificate Holder	8,000.00	143.01
DARKOW, IRENE M			2370 THURMONT RD	AKRON	OH	44691	Certificate Holder	205,000.00	5,155.07
DARRELL, FORREST G TRUSTEE			100 BROOKMONT RD APT 108	AKRON	OH	44313	Certificate Holder	120,000.00	2,832.78
DAUGHERTY, JANET L OR	DENZIL N DAUGHERTY		1361 HARDING AVE	AKRON	OH	44333	Certificate Holder	25,000.00	467.26
DAUGHERTY, JOAN M	3904 DORNOCH		2011 CHRISTMAS RUN	WOOSTER	OH	44266	Certificate Holder	10,448.30	369.13
DAUGHERTY, RONALD G	WOOSTER		8700 NEWKIRK RD	WOOSTER	OH	44691	Certificate Holder	9,233.20	2,178.23
DAVENPORT, SUSAN A	SHREVE		1834 AULTMUN RUN	WOOSTER	OH	44676	Certificate Holder	165,129.13	3,243.85
DAVIDSON, CATHERINE, J	DAVIDSON		3090 SILVER LAKE BLVD	WOOSTER	OH	44691	Certificate Holder	66,600.00	1,574.14
DAVIS, CARLA J	DAVIS		1509 ARTMAN AVE	AKRON	OH	44324	Certificate Holder	20,889.84	601.08
DAVIS, CHARLES E OR	ARLENE N DAVIS		444 S MUNROE RD	AKRON	OH	44313	Certificate Holder	20,917.46	412.82
DAVIS, CHRISTOPHER, J			1854 BROOKFIELD DR	TALLMADGE	OH	44278	Certificate Holder	13,512.43	260.85
DAVIS, DR FRED R			4817 COMMODORE DR	STOW	OH	44313	Certificate Holder	40,500.00	782.26
DAVIS, HANNAH			704 WINE ST	KENT	OH	44224	Certificate Holder	30,000.00	637.81
DAVIS, HARLEY N JR			4617 COMMODORE DR	STOW	OH	44240	Certificate Holder	409,815.12	40,673.28
DAVIS, ROGER R OR	DEBORAH H DAVIS		P O BOX 6155 ELLET STATION	AKRON	OH	44312	Certificate Holder	1,042.38	20.25
DAVIS, WENDY			1084 RAYMOND WAY	MEDINA	OH	44256	Certificate Holder	60,000.00	768.60
DAVIS, WILLIAM WAYNE			821 WRIGHT BLVD	AKRON	OH	44312	Certificate Holder	60,000.00	1,483.19
DAVIS, MARGARET M TRUSTEE			6126 NEFF RD	VALLEY CITY	OH	44280	Certificate Holder	18,535.16	788.61
DAVIS, WILLIAM P TRUSTEE AND	MARGARET M DAVIS, TRUSTEE		718 WOODBROOK RD	MEDINA	OH	44256	Certificate Holder	162,000.00	5,238.69
DAVISSON, KENNETH B OR	JUDITH M DAVISSON		718 WOODBROOK RD	CUYAHOGA FALLS	OH	44223	Certificate Holder	50,000.00	1,406.51
DAVISSON, MARY A	KENNETH B DAVISSON, POA		15343 HACKETT RD	CUYAHOGA FALLS	OH	44223	Certificate Holder	150,000.00	3,643.84
DEAN, CARL T OR DOROTHY L DEAN			674 TRIPLT BLVD	DALTON	OH	44618	Certificate Holder	165,000.00	3,611.57
DEARTH, KATHLEEN OR	KATHLEEN F DEARTH		P O BOX 51	DALTON	OH	44308	Certificate Holder	132,000.00	3,006.45
DEARTH, MARILYN TRUSTEE	JAMES D DEARTH		887 WELLSLEY LANE	SHARON CTR	OH	44306	Certificate Holder	66,000.00	1,805.72
DECOSTER, ROWAN B			211 HIGH ST	SHARON CENTER	OH	44274	Certificate Holder	9,552.34	653.75
DEEZE, MARILYN J			P O BOX 175	LODI	OH	44313	Certificate Holder	3,000.00	77.67
DEGEORGE, ARIANNA OR	VINGENT DEGEORGE		833 N MEDINA LINE RD	DALTON	OH	44618	Certificate Holder	28,500.00	680.35
DEGEORGE, VINCENT G JR			833 N MEDINA LINE RD	AKRON	OH	44313	Certificate Holder	20,000.00	442.74
DEGLI, RICHARD A			1084 BRANDYWINE DR	AKRON	OH	44333	Certificate Holder	5,000.00	131.44
DEGRAU, AMBER L			371 LITCHFIELD RD	MEDINA	OH	44256	Certificate Holder	4,800.00	121.32
DEGRAU, DAVID M OR	MARILYN L DEGRAU		371 LITCHFIELD RD	MEDINA	OH	44256	Certificate Holder	6,000.00	128.99
DEGRAU, MARILYN L OR	DAVID M DEGRAU		371 LITCHFIELD RD	AKRON	OH	44305	Certificate Holder	3,000.00	227.51
DEIBEL, DORIS M ITTEE			727 DALE AVE NW	AKRON	OH	44305	Certificate Holder	9,000.00	402.41
DEIST, MARCIA L			2065 THORNHILL DR	AKRON	OH	44305	Certificate Holder	10,852.48	786.58
DEIST, WARREN E OR	MARGIA DEIST		2065 THORNHILL DR	AKRON	OH	44313	Certificate Holder	14,921.79	1,890.06
DELAGRANGE, JOHN P			3367 BRISTOL LANE	AKRON	OH	44313	Certificate Holder	5,000.00	111.47
DELMOMER, CAROLYN R	BONNIE DELMONTE		218 CANTON ROAD	AKRON	OH	44312	Certificate Holder	22,000.00	889.75
DELONTE, RANDY OR			851 EASTLAND AVE	AKRON	OH	44301	Certificate Holder	25,000.00	597.95
DELONG, CAROLYN S			1117 PHEASANT RUN LANE	CUYAHOGA FALLS	OH	44223	Certificate Holder	20,000.00	417.47
DELONG, DANA D			8000 RODGERS ROAD	AKRON	OH	44312	Certificate Holder	10,830.35	365.70
DELONG, LYNN M			7950 COON CLUB RD	AKRON	OH	44301	Certificate Holder	28,867.25	1,224.58
DELONG, MICHELE L			INDEPENDENCE VILLAGE APT 113	AKRON	OH	44301	Certificate Holder	36,021.13	1,798.63
DELSAVIO, KEVIN D	FLORENCE E DELONG		PO BOX 122	SEVILLE	OH	44305	Certificate Holder	8,000.00	150.03
DEMASTES, RICHARD G			697 EASTSIDE DR SW	AKRON	OH	44320	Certificate Holder	30,000.00	602.44
DEMETER, NANCY P TRUST			8465 YODER RD	CARROLLTON	OH	44615	Certificate Holder	60,796.95	3,166.83
DEMETER, TERENCE			5001 PIGEON RUN AVE SW	WADSWORTH	OH	44281	Certificate Holder	30,000.00	841.29
DEMETER, CYNTHIA A			5001 PIGEON RUN AVE SW	NAVARRRE	OH	44662	Certificate Holder	7,006.99	153.39
DENINO, LILLA MARIE MINOR	LANE GLICK, CUSTODIAN		115 S CROWNHILL ROAD	NAVARRRE	OH	44662	Certificate Holder	1,000.00	21.60
DENINO, MAYA LAYNE MINOR	LANE GLICK, CUSTODIAN		211 MILLER BLVD	ORVILLE	OH	44667	Certificate Holder	120,107.71	3,045.83
DENNIS, BONNIE L			3249 OAKWOOD DR	WOOSTER	OH	44691	Certificate Holder	7,000.00	266.56
DENTAL SERVICES INC			10 BROOKSIDE BLVD	CUYAHOGA FALLS	OH	44221	Certificate Holder	30,000.00	702.95
DEPAULO, TRACY E			219 WHITLESBY DRIVE	RITTMAN	OH	44270	Certificate Holder	30,000.00	221.37
DERITA, JOHN OR KATHY DERITA			4050 GRABER RD	TALLMADGE	OH	44278	Certificate Holder	17,016.05	360.13
DETWELTER, WILLIAM OR	IDA A DETWELER		3465 EDGEWOOD DR	FREDERICKSBURG	OH	44627	Certificate Holder	5,000.00	181.20
DEVAUDREUIL, GERARD F OR	RENA A DEVAUDREUIL		7785 HOY ROAD	WOOSTER	OH	44691	Certificate Holder	40,000.00	913.77
DEWOLF, DAVID F OR	CAROL ANN DEWOLF		PO BOX 824	BUCYRUS	OH	44627	Certificate Holder	13,500.00	434.45
DIAL, JAMES R OR ANETA C DIAL			723 NASHVILLE RD	GLENMONT	OH	44628	Certificate Holder	15,000.00	324.04
DIAS, HOWARD A			200 LAUREL LAKE DR E156	HUDSON	OH	44236	Certificate Holder	5,000.00	121.06
DIBONA, PETE			63 JEWETT ST	AKRON	OH	44305	Certificate Holder	20,000.00	469.75
DICE, ELEANOR G	4506 HUNTERS CHASE LANE		189 CANNON DR	WOOSTER	OH	44691	Certificate Holder	20,000.00	5,320.09
DICE, SHARON K			1630 EAST MAPLE ST NW	WOOSTER	OH	44691	Certificate Holder	4,025.48	514.66
DICKERSON, TRUSTEE, PAUL OR	MARY DICKERSON, TRUSTEE		5662 STATE ROUTE 60	WOOSTER	OH	44691	Certificate Holder	11,801.64	3,773.94
DIDINGER, DELORES OR	MICHAEL DIDINGER		745 BEVERLY ST	NORTH CANTON	OH	44720-3328	Certificate Holder	97,000.00	2,338.05
DIDOMENICO, MARY R			3383 NORTHEROOK CIRCLE	MILLERSBURG	OH	44664	Certificate Holder	16,663.18	1,066.47
DIERKER, MARIA M OR	LINDA A PARISI OR		1025 HEATH WAY	CANAL FALLON	OH	44614	Certificate Holder	6,000.00	106.85
DIESE, BEVERLY M OR	BRUCE C DIESE		1025 HEATH WAY	CUYAHOGA FALLS	OH	44223	Certificate Holder	65,000.00	1,391.03
DIESE, BRUCE C OR	BEVERLY M DIESE		1025 HEATH WAY	STOW	OH	44224	Certificate Holder	128,500.00	3,271.49

Schedule F - Certificate Holders

Table with columns: Name, Name2, Name3, Address, City, State, Zip, Consideration of Claim, Principal, Interest. Contains multiple rows of certificate holder information.

Schedule F - Certificate Holders

Name	Name2	Name3	Address	City	State	Zip	Consideration of Claim	Principle	Interest
HOUSTON, ROBERT C OR	ALLEN L HOUSTON		1613 CANTERBURY LN	WOOSTER	OH	44691	Certificate Holder	32,000.00	740.44
HOVAN, ANDREW P OR	PATRICIA L HOVAN		1147 MEADOWBROOK BLVD	BRUNSWICK	OH	44212	Certificate Holder	6,107.36	280.32
HOVER, JAMES R OR	ALICE F HOVER		1503 STATION RD	VALLEY CITY	OH	44280	Certificate Holder	19,975.90	1,443.33
HOWELL, DEBRA H			3902 BURGUNDY BAY BLVD W	MEDINA	OH	44256	Certificate Holder	22,000.00	1,097.21
HOWELL, RALPH L			849 STORER AVE	AKRON	OH	44320	Certificate Holder	20,000.00	460.27
HOWELL, THOMAS C OR	JOYCE A HOWELL		3902 BURGUNDY BAY BLVD	MEDINA	OH	44256	Certificate Holder	1,000.00	36.16
HOWELL, TRUSTEE, DENNIS OR	DEBRA HOWELL, TRUSTEE		3902 BURGUNDY BAY BLVD	MEDINA	OH	44256	Certificate Holder	120,000.00	4,857.32
HOWMAN, GUY M			1431 TWP RD 843	ASHLAND	OH	44605	Certificate Holder	20,000.00	457.67
HOWMAN, JEAN L			1707 KINGWOOD CT	WOOSTER	OH	44691	Certificate Holder	45,460.27	1,286.29
HOWMAN, LESTER E OR	SUSAN J HOWMAN		7356 HINER RD	WOOSTER	OH	44691	Certificate Holder	9,200.70	201.86
HOWMAN, SUSAN J OR	LESTER E HOWMAN		3413 WEST PRESCOTT CIRCLE	CUYAHOGA FALLS	OH	44223	Certificate Holder	10,385.97	611.85
HREHA, MARGARET A			7231 HARTMAN RD.	WADSWORTH	OH	44281	Certificate Holder	51,500.00	1,648.05
HRSUSKA, ALBERT J			6566 FOX LAKE RD.	SMITHVILLE	OH	44677	Certificate Holder	8,169.53	432.70
HUBACHER, ANDREW E OR	SARA HUBACHER		136 PARKVIEW CR. P.O. BOX 102	SMITHVILLE	OH	44677	Certificate Holder	19,000.00	797.81
HUBACHER, MARGARET A			6566 FOX LAKE	SMITHVILLE	OH	44677	Certificate Holder	1,500.00	33.90
HUBBARD, TOMLINSON TTEE	M LOIS HUBBARD-TOMLINSON TTEE		3162 SHERBROOK DR	UNIONTOWN	OH	44685	Certificate Holder	100,000.00	3,398.52
TRUST AGREEMENT OF M LOIS HUBBARD			3798 BRANT DR	AKRON	OH	44319	Certificate Holder	9,000.00	181.53
HUBER, JAMES D OR	ELIZABETH HUBER		8630 COON CLUB RD	MEDINA	OH	44256	Certificate Holder	8,000.00	174.74
HUBER, JAMES D OR	SHARON S HUDDLESTON		3941 GREENBAY DR	BARBERTON	OH	44203	Certificate Holder	30,000.00	629.73
HUDDLESTON, JIMMIE L OR			3066 SHREVE ROAD	WOOSTER	OH	44691	Certificate Holder	3,000.00	130.77
HUDSON, DAVID L			978 WOODSTOCK DR	WOOSTER	OH	44691	Certificate Holder	25,000.00	613.70
HUDSON, DUANE L OR	THAIS G HUDSON		2931 GRAUSTARK PATH	WOOSTER	OH	44691	Certificate Holder	5,000.00	136.64
HUDSON, NATHAN D OR	JULIE Y HUDSON		530 WEST MILL ST	MEDINA	OH	44256	Certificate Holder	3,000.00	88.46
HUFF, KERI L	MARCIA A HUFFMAN		4514 DEER CREEK DR	WOOSTER	OH	44691-7421	Certificate Holder	19,500.00	671.84
HUFFMAN, GLEN E OR			889 5TH AVE	AKRON	OH	44308	Certificate Holder	10,000.00	178.77
HUGHES, ERIC			1284 BEECHNUT DR	AKRON	OH	44312	Certificate Holder	15,000.00	357.33
HUGHES, PAULA K			9747 CEMETARY RD	SHREVE	OH	44676	Certificate Holder	12,486.95	269.41
HUGHES, SANDRA F	PAMELA J HUGHES		3420 DEDRICK RD	KENT	OH	44240	Certificate Holder	45,000.00	1,171.58
HUGHES, TERENCE A OR			1721 CEDAR ST	LOUISVILLE	OH	44641	Certificate Holder	46,000.00	1,472.29
HUMBERT, FRANK J	HUMBERT, FRANK J		1922 ISSAQUAH ST	CUYAHOGA FALLS	OH	44221	Certificate Holder	180,000.00	14,268.29
HUME, DAVID J	HUMMEL, CHERYLL		907 HAMPTON RIDGE DR	AKRON	OH	44313	Certificate Holder	16,000.00	287.56
HUMMEL, CHERYLL			PO BOX 5	AKRON	OH	44270	Certificate Holder	4,000.00	156.05
HUMRICHOUZER, HOWARD L			14445 TWP RD 464	LAKEVILLE	OH	44638	Certificate Holder	9,778.54	559.19
HUMRICHOUZER, MARILYN			1871 W HIGHLAND AVE	WOOSTER	OH	44691	Certificate Holder	122,722.02	5,383.31
HUNKA, CAROL OR	JOHN HUNKA		3572 LURAY DR	WOOSTER	OH	44203	Certificate Holder	19,320.69	443.00
HUNKEL, JOHN E OR	DOROTHY E HUNNELL		416 MINEOLA AVE	AKRON	OH	44320	Certificate Holder	20,000.00	429.04
HUNSBERGER, ROD			3171 9TH STREET	AKRON	OH	44221	Certificate Holder	130,000.00	2,843.18
HUNSBERGER, SHERRY OR	MAYNARD HUNSBERGER		8817 COUNTY RD #318	SHREVE	OH	44676	Certificate Holder	105,014.55	2,518.23
HUNTINGTON, WILLIAM R OR	APRIL S HUNTINGTON		8817 COUNTY RD #318	SHREVE	OH	44676	Certificate Holder	106,392.28	2,392.32
HUNTSBERGER, MAURICE OR	DORA L HUNTSBERGER		205 GREENBRIAR LANE	CUYAHOGA FALLS	OH	44618	Certificate Holder	2,500.00	55.77
HUNTSBERGER, MAURICE OR			4576 DODDINGVILLE RD	MEDINA	OH	44256	Certificate Holder	5,243.64	189.63
HUNTSMAN, BRIAN J	HUNYADI, LOUIS M		205 DOLLING DR	WADSWORTH	OH	44261	Certificate Holder	2,000.00	87.45
HUNYADI, LOUIS M	HUNYADI, VERONICA		483 FRITCH AVE	AKRON	OH	44314	Certificate Holder	20,859.09	1,332.38
HURD, JAMES F OR JOAN S HURD			3126 E EDGERTON	STOW	OH	44224	Certificate Holder	48,500.00	2,535.18
HURST, LEO C OR MARY E HURST			674 FRANK BLVD	AKRON	OH	44320-1020	Certificate Holder	25,000.00	557.16
HURST, MARY E OR LEO C HURST			141 RACE ST	AKRON	OH	44320-1020	Certificate Holder	10,000.00	221.37
HUTCHERSON, RAY OR	PATRICIA A HUTCHERSON		3124 WOODLAND ROAD	AKRON	OH	44312	Certificate Holder	20,000.00	522.05
HYDER, GLENDA			2515 GREENBRIAR LANE	WOOSTER	OH	44691	Certificate Holder	34,575.02	684.14
HYDER, THOMAS E			PO BOX 1541	WOOSTER	OH	44691	Certificate Holder	20,000.00	924.93
HYLBERT, SAMANTHA DEVIN MINOR OR	KEVIN M HYLBERT, CUSTODIAN		1089 TRACI LANE	COPELY	OH	44321	Certificate Holder	1,000.00	16.07
IAMS, ROBERT F TRUSTEE	DOROTHY L IAMS, TRUSTEE		2645 EASTWOOD DR	WOOSTER	OH	44691	Certificate Holder	7,000.00	230.16
IANNARELLI, HELEN E			3574 MELROSE DR APT B6	WOOSTER	OH	44691	Certificate Holder	10,000.00	482.19
ICEWAN, NICKY			141 RACE ST	ASHLAND	OH	44805	Certificate Holder	20,000.00	491.14
ICKES, DON H OR			310 S FIRESTONE	WOOSTER	OH	44691	Certificate Holder	250,000.00	12,831.51
ICKES, HAROLD J	THELMA J ICKES		8590 ICKES RD	WOOSTER	OH	44691	Certificate Holder	25,731.23	1,622.56
ILLENGIK, DEBORAH J			802 TRUMBULL DRIVE	WADSWORTH	OH	44446	Certificate Holder	10,000.00	383.15
IMBEAU, D BRUCE OR	BONNIE J IMBEAU		616 SACKETT AVE	CUYAHOGA FALLS	OH	44221	Certificate Holder	80,000.00	2,109.70
IMHOFF, JOHN O			395 CARDINAL DR	RITTMAN	OH	44270	Certificate Holder	200,000.00	4,460.27
IMHOFF, JULIE M			395 CARDINAL DR	RITTMAN	OH	44270	Certificate Holder	9,789.66	957.64
IMHOFF, LYNETTE G			395 CARDINAL DR	RITTMAN	OH	44270	Certificate Holder	40,000.00	881.92
IMHOFF, MARK E			18 ELM ST	RITTMAN	OH	44270	Certificate Holder	40,000.00	792.33
IMMO, JESSIE D OR			2558 ANN CT	WOOSTER	OH	44691	Certificate Holder	4,000.00	297.33
IMMEL, DONNA E OR	GORDON JAY IMMEL		250 SMOKERISE DRIVE APT. 144	WADSWORTH	OH	44281	Certificate Holder	40,000.00	769.59
IMMLER, DAVID L OR	ARLINE F IMMLER		5432 KIDRON RD	APPLE CREEK	OH	44606	Certificate Holder	18,565.00	382.10
INDORF, PAUL E OR	NORMA K INDORF		3223 PLEASANT DRIVE	NORTON	OH	44203	Certificate Holder	30,000.00	548.63
INGERSOLL, GERALDINE M TRUSTEE			1508 ASHTON WAY	WOOSTER	OH	44691	Certificate Holder	10,000.00	252.47
ISOM, BONITA J			1534 WOODLAKE BLVD	WOOSTER	OH	44224	Certificate Holder	49,000.00	1,260.17
ISOM, JACK D OR	POLLY O ISOM		4517 DEER CREEK DR	WOOSTER	OH	44691	Certificate Holder	40,000.00	980.21
ISOM, JACOB D			2679 OAK PARK BLVD	CUYAHOGA FALLS	OH	44221	Certificate Holder	200,000.00	4,467.34
ISOM, JESSE D OR	MICHAEL D ISOM		901 BEACHLER RD	TALLMADGE	OH	44278	Certificate Holder	8,000.00	195.63
ISOM, ORVA LEE			480 SWARTZ RD	AKRON	OH	44319	Certificate Holder	177,000.00	1,664.25
JACK, ELMIRA OR	JAMES R JACK		809 DAMON DRIVE	MEDINA	OH	44256	Certificate Holder	11,045.20	8,410.69
JACKIEWICZ, YVONNE	ELMIRA T JACK		1606 AMBRE DR	MEDINA	OH	44256	Certificate Holder	29,517.32	1,875.99
JACKSON, BRYAN C			600 E BAIRD AVE	AKRON	OH	44312	Certificate Holder	2,000.00	154.16
JACKSON, DAVID L OR	JANETTA L JACKSON		574 HARTZELL DR	BARBERTON	OH	44203	Certificate Holder	1,500.00	67.47
JACKSON, JANET L			663 LINCOLN ST	NORTON	OH	44203	Certificate Holder	2,800.62	116.48
JACKSON, MARGARET J OR	DAVID L JACKSON		1466 UNION ST	WOOSTER	OH	44691	Certificate Holder	2,500.00	65.72
				BARBERTON	OH	44203	Certificate Holder	10,000.00	346.30

Schedule F - Certificate Holders

Name	Name2	Name3	Address	City	State	Zip	Consideration of Claim	Principal	Interest
JUNG, LOTHAR OR	JUNGBORG J JUNG		12962 W LINDEN LANE	PARMA	OH	44130	Certificate Holder	72,000.00	1,695.06
JURKOSHEK, LORI J			2634 HAWTHORNE RD	CUYAHOGA FALLS	OH	44221	Certificate Holder	9,028.36	205.92
JURSIK, LISA K	GEORGE J JUSTINE		106 25TH ST NW	BARBERTON	OH	44203	Certificate Holder	3,500.00	120.44
JUSTINE, JOSEPHINE M OR			443 ARCHDALE AVE	CUYAHOGA FALLS	OH	44221	Certificate Holder	5,000.00	243.29
KACARAB, DAVID J			5311 DEVON DR	NORTH OLDMSTED	OH	44070	Certificate Holder	8,000.00	164.82
KACARAB, FRANK			5819 MIDDLEBRANCH NE	CANTON	OH	44721	Certificate Holder	119,897.62	2,538.82
KACARAB, JEANNE			PO BOX 387	WOOSTER	OH	44721	Certificate Holder	175,500.00	4,552.68
KAIN, EMMA L			276 PINE ST	WOOSTER	OH	44691	Certificate Holder	5,000.00	96.56
KALINA, JANEE M OR	L'YLE D KALINA		1525 N MILLBORNE RD	WOOSTER	OH	44610	Certificate Holder	12,000.00	253.97
KALLBERG, WILLIAM OR	CAROL S KALLBERG		2175 CO RD 160	WINEBURG	OH	44690	Certificate Holder	40,000.00	1,100.33
KALLENBACH, KEITH M OR	JUDITH Z KALLENBACH		505 RIDGECREST RD	AKRON	OH	44303	Certificate Holder	103,145.69	3,994.64
KALLENBACH, MAEVE M MINOR	KEITH M KALLENBACH CUSTODIAN		505 RIDGECREST RD	AKRON	OH	44303	Certificate Holder	14,446.30	551.83
KALLENBACH, MICHAEL A OR	KEITH M KALLENBACH		505 RIDGECREST RD	AKRON	OH	44303	Certificate Holder	11,716.46	387.77
KAMMER, ALAN RONALD	KAMMER, ALAN RONALD		699 STONECLIFF DRIVE	AKRON	OH	44313	Certificate Holder	50,000.00	806.77
KAMMER, RONALD TRUSTEE	KAMMER, CLAUDIA C TRUSTEE		699 STONECLIFF DRIVE	AKRON	OH	44313	Certificate Holder	155,000.00	3,294.83
KANDEL, SARAH H			PO BOX 213	AKRON	OH	44313	Certificate Holder	76,000.00	1,889.84
KANDEL, ARTHUR W TRUSTEE	MARY C KANDEL, TRUSTEE		1052 N MILLBORNE RD	WOOSTER	OH	44610	Certificate Holder	100,000.00	2,013.70
KANTOR, PATRICIA L OR	KENNETH J KANTOR		7286 DARIEN DR	WOOSTER	OH	44691	Certificate Holder	85,000.00	2,063.46
KARAGIANNIDES, MARIA MINOR	LEAH KARAGIANNIDES CUSTODIAN		5216 REDFORD DR	BRUNSWICK	OH	44228	Certificate Holder	2,000.00	118.60
KARAM, RONALD J OR	JULIANA R KARAM		1336 WILSON LANE	COPELY	OH	44212	Certificate Holder	15,000.00	309.04
KARDER, ROBERT			705 SOUTH SHERATON DR	AKRON	OH	44319	Certificate Holder	52,000.00	1,088.77
KARDULIAS, P. NICK			1532 OVERLOOK DR	WOOSTER	OH	44691	Certificate Holder	16,967.86	697.30
KARDULIAS, DROSOS N MINOR	P NICK KARDULIAS, CUSTODIAN		5322 OVERLOOK DR	WOOSTER	OH	44691	Certificate Holder	24,000.00	590.61
KARIS, KAREN LOUISE TRUSTEE			4229 CLIFF SPUR	AKRON	OH	44333	Certificate Holder	10,000.00	215.75
KASBURG, JAMES P II			16164 GALEHOUSE RD	DOYLESTOWN	OH	44230	Certificate Holder	80,000.00	2,123.15
KASER, THOMAS L			4730 20TH ST NW APT 1	CANTON	OH	44708	Certificate Holder	50,000.00	984.38
KASH, CHARLES E			5075 FENN RD	MEDINA	OH	44256	Certificate Holder	1,000.00	39.89
KASPER, ROBERT A TRUSTEE OR	BETH A KASPER, TRUSTEE		1556 GREENING DR	COPELY	OH	44321	Certificate Holder	30,000.00	684.14
KASUNG, ANITA S			440 DUMBARTON BLVD	RICHMOND HEIGHTS	OH	44143-1752	Certificate Holder	11,800.00	277.38
KASUNG, MARK S JR			441 CARTER ST	RICHMOND HEIGHTS	OH	44143	Certificate Holder	4,000.00	94.93
KAUF, DARYL J OR	LINDA D KAUF		140 DUMBARTON BLVD	CRESTON	OH	44217	Certificate Holder	1,000.00	18.06
KAUFFMAN, ARDEN W OR	SUSAN E KAUFFMAN		6662 TWP RD #351	MILLERSBURG	OH	44654	Certificate Holder	20,000.00	443.84
KAUFFMAN, BONITA L			7426 CR 77	MILLERSBURG	OH	44654	Certificate Holder	150,000.00	3,983.56
KAUFFMAN, BONNIE L			1848 CHER CT	WOOSTER	OH	44691	Certificate Holder	150,000.00	4,113.47
KAUFFMAN, DANIEL E	VICKI L KAUFFMAN		4127 TR #221	BIG PRAIRIE	OH	44611	Certificate Holder	85,000.00	2,314.11
KAUFFMAN, DALE R OR	DAVE L KAUFFMAN		7176 SR 241	WEST SALEM	OH	44654	Certificate Holder	6,000.00	120.18
KAUFFMAN, HOPE OR	THOMAS R KAUFFMAN		PO BOX #77	MILLERSBURG	OH	44636	Certificate Holder	25,000.00	591.78
KAUFFMAN, KAREN L OR	KAREN KAUFFMAN		478 TWP RD 1902	KIDRON	OH	44848	Certificate Holder	70,500.00	3,117.48
KAUFFMAN, THOMAS R TRUSTEE	KAREN KAUFFMAN		478 TWP RD 1902	JEROMESVILLE	OH	44848-9753	Certificate Holder	50,000.00	4,827.77
KEATTS, CHARLES M OR	KEATTS, CHARLES M OR		190 TOWNSHIP RD 1650	JEROMESVILLE	OH	44840-9753	Certificate Holder	71,350.00	4,280.05
KECHKES, ELEANOR M OR	SARAH L KEATTS		422 N MUNROE DR	TALLMADGE	OH	44478	Certificate Holder	47,440.73	1,466.64
KECKLER, GEORGE R OR	GEORGE R KECHKES		1133 LEAVITT AV	TALLMADGE	OH	44221	Certificate Holder	75,000.00	1,738.19
KECKLER, NORMAN OR	ELEANOR M KECHKES		1133 LEAVITT AV	CUYAHOGA FALLS	OH	44221	Certificate Holder	74,103.18	1,832.67
KEEFER, DORIS L	JANE KECKLER		5225 OAKBRIAR CIR	CUYAHOGA FALLS	OH	44221	Certificate Holder	150,000.00	2,761.64
KEELER, GEORGE A OR	GERALDINE M KEELER		1173 Twp rd 753	CANTON	OH	44705	Certificate Holder	1,000.00	381.37
KEENER, JOHN L			6732 AMSEL AVE NE	ASHLAND	OH	44805	Certificate Holder	15,226.62	1,475.11
KEFER, ROBERT J JR OR	DOROTHY E STRAIGHT		435 KOEBER AVE	AKRON	OH	44314	Certificate Holder	20,000.00	547.95
KEIGER, DANIEL J MINOR	JULIE G KEIGER, CUSTODIAN		3973 RITZ COURT	AKRON	OH	44256	Certificate Holder	25,000.00	474.66
KEIM, ALLEN P OR ESTHER A KEIM			832 CLEARWOOD RD	COPELY	OH	44321	Certificate Holder	4,000.00	697.09
KEIM, FANNIE MAE			4460 TOWNSHIP RD # 617	MILLERSBURG	OH	44654	Certificate Holder	16,298.96	599.20
KEIM, MARION S OR LINDA L KEIM			7765 TWP RD 362	MILLERSBURG	OH	44654	Certificate Holder	1,531.19	139.32
KEIM, MARVIN A			14001 DOVER RD	BEACH CITY	OH	44608	Certificate Holder	20,000.00	525.75
KEIM, ROMAN J CO-TRUSTEE	CLARA KEIM, CO-TRUSTEE		4599 TWP RD 366	APPLE CREEK	OH	44606	Certificate Holder	4,591.33	97.55
KEISER, DEAN A			5178 CRISWELL RD	MILLERSBURG	OH	44654	Certificate Holder	55,000.00	1,149.93
KEISER, JANET W TRUSTEE			1678 LIMBAGH RD	APPLE CREEK	OH	44606	Certificate Holder	80,123.29	1,952.76
KEISER, ALICE J			1508 HAWTHORNE ST	WOOSTER	OH	44691	Certificate Holder	1,000.00	25.68
KEILEY, DAWN R			2238 PINE TOP CT	WOOSTER	OH	44319	Certificate Holder	41,000.00	3,232.30
KELLEY, HOWARD F OR	18665 RAGINE RD		837 ATWOOD DR	MARSHALLVILLE	OH	44845	Certificate Holder	32,816.83	2,972.57
KELLY, DONALD J	1855 HONDULE AVE		2518 ARDWELL AVE	AKRON	OH	44312	Certificate Holder	10,000.00	250.55
KEMP, GEORGE P OR	MARJORIE J KEMP		4390 PINE LAKE DR	AKRON	OH	44305	Certificate Holder	30,000.00	2,580.14
KEMP, RICHARD M	NANCY KEMP		8669 MYERS RD	MEDINA	OH	44256	Certificate Holder	12,000.00	240.51
KENALEY, EUGENE D OR	SYLVIA A KENALEY		60656 SOMERTON HWY	WEST SALEM	OH	44287	Certificate Holder	128,171.52	2,787.79
KENCE, REGINAL J OR	TERRY M KENCE		184 MILTON DR	BARNESVILLE	OH	44306	Certificate Holder	60,000.00	1,971.51
KENDALL, SHEEM ADRIAN	KENDALL, SHEEM ADRIAN		3734 CLARK MILL ROAD	TALLMADGE	OH	44278	Certificate Holder	16,837.68	784.31
KENNEDY, CONRAD	KENNEDY, CONRAD		3942 MILLERSBURG RD	NORTON	OH	44203	Certificate Holder	1,000.00	493.19
KENT CANADIAN CLUB	KENNEDY, ELVA L		112 W COLLEGE AVE	WOOSTER	OH	44691	Certificate Holder	11,538.07	426.27
KEPLAR, CAROLYN J	KEOUGH, JILL		1742 LOCUST CT	WOOSTER	OH	44691	Certificate Holder	9,200.00	259.83
KEPLINGER, DEBBIE			127 N LINDEN AVE	WOOSTER	OH	44691	Certificate Holder	22,640.02	1,017.25
KERKLO, MICHAEL W	KEPPI, MARGARET A		1523 HILLSIDE TERRACE	WOOSTER	OH	44667	Certificate Holder	35,000.00	771.66
KERR, JOSEPH R OR	KERR, JOSEPH R OR		955 ALLENDALE AVE	AKRON	OH	44306	Certificate Holder	87,000.00	4,352.11
KERSTETTER, JACK D OR	MARY KERSTETTER		3249 OAKWOOD DR	AKRON	OH	44306-1934	Certificate Holder	9,500.00	120.82
KERSTETTER, JOHN D	MARY KERSTETTER		1681 CRIGHTON AVE	AKRON	OH	44221	Certificate Holder	68,788.49	309.80
KESTER, WILLIAM F OR	ROSE V KESTER		6681 N ELVIRA RD	WEST SALEM	OH	44287	Certificate Holder	56,000.00	2,712.64
			1781 SHAW AVE	AKRON	OH	44305	Certificate Holder	28,875.00	1,914.99
				AKRON	OH	44305	Certificate Holder	9,205.97	362.44
					OH	44305	Certificate Holder	40,411.25	4,046.26

Schedule F - Certificate Holders

Table with columns: Name, Name2, Name3, Address, City, State, Zip, Consideration of Claim, Principle, Interest. Contains 100 rows of certificate holder information.

Schedule F - Certificate Holders

Table with columns: Name, Name2, Name3, Address, City, State, Zip, Consideration of Claim, Principle, Interest. Contains multiple rows of data for various certificate holders.

Schedule F - Certificate Holders

Table with columns: Name, Name2, Name3, Address, City, State, Zip, Consideration of Claim, Principle, Interest. Rows list individuals and entities such as MARSHALL LAUREN A MINOR, MARSHALL ALICE E, etc., with their respective addresses and financial details.

Schedule F - Certificate Holders

Table with columns: Name, Name2, Name3, Address, City, State, Zip, Consideration of Claim, Principal, Interest. Rows list individuals like MILLER CHARLES W, MILLER DAN A OR, etc., with their respective addresses and financial details.

Schedule F - Certificate Holders

Table with columns: Name, Name2, Name3, Address, City, State, Zip, Consideration of Claim, Principle, Interest. The table lists various certificate holders and their associated financial details across multiple rows.

Schedule F - Certificate Holders

Table with columns: Name, Name2, Name3, Address, City, State, Zip, Consideration of Claim, Principle, Interest. Contains multiple rows of certificate holder information.

Schedule F - Certificate Holders

Name	Name2	Name3	Address	City	State	Zip	Consideration of Claim	Principle	Interest
PERRY, CLIFFORD L OR	KAREN R PERRY		6851 BEARSWAMP RD	MEDINA	OH	44256	Certificate Holder	9,000.00	353.96
PERRY, JAIME M OR DEAN R PERRY OR	SALLY S PERRY		1239 INDEPENDENCE DRIVE	ORRVILLE	OH	44667	Certificate Holder	14,134.46	309.12
PERRY, RUTH G OR NANCY MACKIE			3088 KENT RD APT 204C	STOW	OH	44224	Certificate Holder	6,108.98	894.42
PERRY, SALLY OR DEAN R PERRY			1239 INDEPENDENCE DR	ORRVILLE	OH	44667	Certificate Holder	76,348.23	1,807.26
PERRY, WANDA E			1143 ACKLEY STREET	AKRON	OH	44306	Certificate Holder	3,000.00	138.08
PESICEK, MAGEE E MINOR	NADINE PERRY, CUSTODIAN		6885 BEAR SWAMP RD	MEDINA	OH	44256	Certificate Holder	3,981.86	170.85
PESICEK, SYDNEY C MINOR	MARCIA C PESICEK, CUSTODIAN		6 CEREMONIAL CLOSE	WOOSTER	OH	44691	Certificate Holder	2,000.00	44.71
PETERS, ARLETTA L	C/O MARILYN RADEBAUGH		4684 BUNKER LN	STOW	OH	44254	Certificate Holder	10,000.00	584.79
PETERS, BETTY I			141 WILPARK DR	AKRON	OH	44312	Certificate Holder	19,071.52	1,284.99
PETERS, WILBUR F			PO BOX 183	CUYAHOGA FALLS	OH	44222	Certificate Holder	36,500.00	717.39
PETERS, GEORGE A TRUSTEE OR	PATRICIA PETERS, TRUSTEE		553 VINEWOOD AVE	CUYAHOGA FALLS	OH	44222	Certificate Holder	10,000.00	286.10
PETERS, TYLER D MINOR	RUSSELL C EASTERDAY, CUSTODIAN		40 RICHARD DR	TALLMADGE	OH	44278	Certificate Holder	50,000.00	904.11
PETERSON, FRANCES T			650 HAWTHORNE DR	LODI	OH	44254	Certificate Holder	163,894.71	4,279.19
PETERSON, MARIA DONATELLI OR	BRIAN D PETERSON		4403 BRIARWOOD DR	AKRON	OH	44313	Certificate Holder	31,995.21	708.13
PETHEL, MARGARET M	JOHN S PETERSON, TRUSTEES		1208 CRAMER DRIVE	MOGADOORE	OH	44312	Certificate Holder	30,000.00	241.62
PETIT, ALFRED P			688 CORLEY ST	AKRON	OH	44306	Certificate Holder	30,000.00	2,889.04
PETRAK, DANIEL MINOR			1182 KILLIAN RD	AKRON	OH	44312	Certificate Holder	6,541.98	545.76
PETRAK, DAVID MINOR			465 MONTROSE AVE NW	MASSILLON	OH	44846	Certificate Holder	5,000.00	104.04
PETRAK, KAROL J OR	KAROL J PETRAK CUSTODIAN		3239 MICHELE RUELLE	CUYAHOGA FALLS	OH	44223	Certificate Holder	50,000.00	1,132.19
PETRAK, STEVE MINOR	VERA PETRAK		3239 MICHELE RUELLE	CUYAHOGA FALLS	OH	44223	Certificate Holder	50,000.00	920.55
PETROCHUK, THOMAS	THOMAS PETROCHUK		3651 ORCHARD ST	MOGADOORE	OH	44265-1121	Certificate Holder	100,000.00	2,425.82
PETROSINO, PATRICIAL			3651 ORCHARD ST	MOGADOORE	OH	44265-1121	Certificate Holder	4,000.00	1,272.15
PETTY, DALE L			2253 EASTGATE COMMONS DR	AKRON	OH	44312	Certificate Holder	107,777.33	4,908.51
PEZZOTTI, RALPH JR OR	SUSAN L. PEZZOTTI		2059 10TH ST	CUYAHOGA FALLS	OH	44314	Certificate Holder	30,959.84	593.75
PEZZOTTI, RALPH M			2328 RIVERFRONT PKWY	CUYAHOGA FALLS	OH	44221	Certificate Holder	2,576.00	118.62
PFALLER, ANTHONY Y OR	LORI L PFALLER		3893 GOLDEN WOOD WAY	UNIONTOWN	OH	44685	Certificate Holder	91,000.00	688.03
PHAM, HIEN N			3893 GOLDEN WOOD WAY	UNIONTOWN	OH	44685	Certificate Holder	18,000.00	407.68
PHARES, REBECCA S OR	WILLIAM F PHARES		6466 KUNGLER RD	CLINTON	OH	44216	Certificate Holder	10,000.00	214.52
PHILLIPS, EARL S			60 FREDERICK AVE	ORRVILLE	OH	44867	Certificate Holder	5,233.15	127.50
PHILLIPS, GLENNA LEE			3680 DOGWOOD ST NW	AKRON	OH	44310	Certificate Holder	70,000.00	1,565.48
PHILLIPS, JOHN L OR	SUSAN M PHILLIPAS		770 HUNTERS TRAIL	UNIONTOWN	OH	44685	Certificate Holder	2,500.00	2,548.80
PHOENIX SPECIALTY, INC			523 LOCKPORT AVE SW	NEW PHILADELPHIA	OH	44312	Certificate Holder	10,000.00	245.47
PICKETT, MARY JANE TRUSTEE	LISA ZUPAN		1839 8TH ST	CUYAHOGA FALLS	OH	44221	Certificate Holder	19,000.00	369.92
PIERCE, JOHN S OR	SANDRA L PIERCE		1387 MADISON AVE	WOOSTER	OH	44891	Certificate Holder	7,881.42	334.54
PIERCE, PAMELA B			2447 WETHERINGTON THE GREENS #134	WOOSTER	OH	44891	Certificate Holder	20,000.00	688.22
PIERCE, SANDRA L OR			1096 DRUMMOND COURT	STOW	OH	44224	Certificate Holder	12,000.00	202.19
PIERDOMENICO, HARRY D	JOHN S PIERCE		4710 WILDFLOWER DRIVE	NORTH CANTON	OH	44720	Certificate Holder	32,984.99	1,719.68
PIGNATO, JIM OR JOY PIGNATO			1506 ARTHUR DRIVE	WOOSTER	OH	44891	Certificate Holder	30,000.00	1,020.82
PINNEY, JULIE A OR	JULIE A PINNEY CUSTODIAN		4710 WILDFLOWER DR	NORTH CANTON	OH	44720	Certificate Holder	30,000.00	1,109.59
PINNEY, MARYANN R MINOR			4768 FOX RUN DR	STOW	OH	44224	Certificate Holder	10,000.00	819.82
PINT, REBECCA A OR			84 ANSEL AVE	AKRON	OH	44312	Certificate Holder	4,075.00	240.93
PIONEER MACHINE INC			3253 MARTADALE	AKRON	OH	44333	Certificate Holder	4,075.00	240.93
PITTS FAMILY TRUST			526 E UNION ST	MEDINA	OH	44256	Certificate Holder	1,101.23	25.80
PITZ, BARTH E			7727 ALLAN PKWY	MIDDLEBURG HTS	OH	44130	Certificate Holder	16,000.00	488.19
PLANK, JILL S			1195 ANDREWS ST NW	HARTVILLE	OH	44632	Certificate Holder	190,000.00	4,629.53
PLANT, DELMAR M	JAMES A PINT		1664 SLUSSER RD	AKRON	OH	44305	Certificate Holder	3,046.12	424.52
PLEASANT, MABEL	DONALD GRAY		1841 THORNAPPLE AVE	AKRON	OH	44301	Certificate Holder	1,000.00	120.08
PLETZER, WILLIAM P OR	JUDY C PITMAN		859 QUARRY DR	AKRON	OH	44307	Certificate Holder	40,000.00	937.05
PLETZER, WENNER, SUSAN E OR	HAZEL PITTS TRUSTEE		87 S SHERATON DR	AKRON	OH	44254	Certificate Holder	40,000.00	776.71
PLI, BARTH E			42600 STATE RT 800	WOODSFIELD	OH	43793	Certificate Holder	160,200.00	3,354.60
PLI, JILL S			23969 STATE ROUTE 58	WELLINGTON	OH	44090	Certificate Holder	32,984.25	848.48
PLUMMER, DENNIS W OR	SUSAN C PLANK		4321 GREENWICH RD	SEVILLE	OH	44273	Certificate Holder	64,000.00	1,564.93
PLUMMER, DEBORAH L	MARGARET L PLASKETT		439 N LYMAN ST	WADSWORTH	OH	44273	Certificate Holder	200,000.00	4,541.81
PLUMMER, DENNIS W OR	MARY ANN PLETZER		246 HILLSDALE CIRCLE	WADSWORTH	OH	44281	Certificate Holder	15,000.00	413.08
PLUMMER, DENNIS W OR	MARY ANN PLETZER		460 S MARKET	SHREVE	OH	44676	Certificate Holder	1,000.00	43.21
PLUMMER, DENNIS W OR	MARY ANN PLETZER		6370 15TH ST NE	E CANTON	OH	44730	Certificate Holder	47,200.00	2,638.93
PLUMMER, DENNIS W OR	MARY ANN PLETZER		727 BEVERLY ST	E CANTON	OH	44730	Certificate Holder	40,000.00	1,035.62
POHLMAN, JAMES D OR	MARIE Z PLOTZ, TRUSTEE		4246 APPLE ORCHARD	ROOTSTOWN	OH	44272	Certificate Holder	66,000.00	2,959.01
POHLMAN, JAMES D OR	MAUREEN PLOUCHA		8855 SILVER CREEK	WADSWORTH	OH	44281	Certificate Holder	20,000.00	637.26
POHLMAN, JAMES D OR			1487 CENTER DR	WADSWORTH	OH	44233	Certificate Holder	112,000.00	2,378.82
POHLMAN, JAMES D OR			P.O. BOX 250, 2 IRONWOOD	HINKLEY	OH	44251	Certificate Holder	312.14	6.220.71
POHLMAN, ANDREA L	PATRICIA A PLUMMER		9849 WOOSTER PIKE	SEVILLE	OH	44273	Certificate Holder	12,340.03	471.37
POINAR, THOMAS			5425 THURSBY PIKE	N CANTON	OH	44720	Certificate Holder	59,950.00	1,441.26
POINAR, THOMAS			417 ETTER ROAD	MOGADOORE	OH	44260	Certificate Holder	1,200.00	29.00
POINAR, THOMAS			1361 SWARTZ ROAD	MOGADOORE	OH	44260	Certificate Holder	20,319.51	722.59
POINAR, THOMAS			11300 BLOOMCOCK RD	DELPHOS	OH	45633	Certificate Holder	30,000.00	702.74
POINAR, THOMAS			3200 BENNWICK DR	MEDINA	OH	44256	Certificate Holder	28,848.84	651.27
POINAR, THOMAS			1210 CURTIS ST	AKRON	OH	44301	Certificate Holder	150,000.00	4,482.19
POINAR, THOMAS			1291 N REVERE RD	AKRON	OH	44333	Certificate Holder	45,908.04	991.95
POINAR, EVA H TRUSTEE			1210 CURTIS ST	AKRON	OH	44301	Certificate Holder	91,080.33	7,085.08

Schedule F - Certificate Holders

Name	Name2	Name3	Address	City	State	Zip	Consideration of Claim	Principle	Interest
RAMSEYER, DEAN			1521 HARDING AVE	IORVILLE	OH	44687	Certificate Holder	20,000.00	402.53
RAMSEYER, ERIC OR ROXIE RAMSEYER			13500 ARNOLD RD	DALTON	OH	44618	Certificate Holder	3,668.00	81.84
RAMSEYER, JOHN A			8267 PLEASANT HOME RD	STERLING	OH	44276	Certificate Holder	626.30	626.30
RAMSEYER, MARTHA S			8267 PLEASANT HOME RD	STERLING	OH	44276	Certificate Holder	172,241.59	9,981.93
RAMSEYER, MARTHA S			8267 PLEASANT HOME RD	STERLING	OH	44276	Certificate Holder	231.44	231.44
RAMSEYER, TRUSTEE, ROY OR			PO BOX 636	SMITHVILLE	OH	44677	Certificate Holder	15,000.00	347.67
RAMSIEVER INVESTMENTS E.R. RAMSIEVER			10639 FULTON RD	MARSHALLVILLE	OH	44645	Certificate Holder	200,950.22	4,407.36
RAMSIEVER, EDWARD R			417 ELM DR	WOOSTER	OH	44691	Certificate Holder	20,892.60	796.78
RAMSIEVER, HARLEN			1174 MADISON AVE	WOOSTER	OH	44691	Certificate Holder	14,135.80	573.10
RAMSIEVER, JAMES OR DOROTHY RAMSIEVER			1174 MADISON APT	WOOSTER	OH	44691	Certificate Holder	110,000.00	2,516.37
RAMSIEVER, LINDA LOU			9574 YODER RD	WOOSTER	OH	44276	Certificate Holder	40,500.00	1,013.53
RANDALL, FRANK P			10176 YODER RD	WOOSTER	OH	44691	Certificate Holder	5,000.00	297.23
RANDLES, MARTHA M			1239 OAKLAND AVE	MARSHALLVILLE	OH	44645	Certificate Holder	40,000.00	1,988.08
RARDIN, PATRICA A			829 CAMPBELL	WOOSTER	OH	44691	Certificate Holder	50,000.00	1,396.10
RASCOB, JANET OR JOHN RASCOB OR			325 26TH ST SE	WADSWORTH	OH	44281	Certificate Holder	4,931.41	196.72
RASMUSSEN, POPE			151 SOUTH-PARK DRIVE	AKRON	OH	44310	Certificate Holder	28,000.00	656.95
RASOR, GARY R			808 DAVIS ST	AKRON	OH	44333	Certificate Holder	100,000.00	1,960.32
RASOR, KAY F TTEE OR GARY RASOR TTEE			2535 FALMOUTH RD	FAIRLAWN	OH	44328	Certificate Holder	100,000.00	1,789.40
RASSETTER, KATHY S OR			2235 OSAGE TRL	WADSWORTH	OH	44281	Certificate Holder	90,000.00	1,960.32
RASSETTER, MORGAN L MINOR OR			3711 GEORGETOWN ST	PARIS	OH	44669	Certificate Holder	20,000.00	522.05
RATLIFF, LIONEL OR ERIKA RATLIFF			3772 MILLBROOK DR	WOOSTER	OH	44669	Certificate Holder	154,866.58	12,354.48
RAUCH, JAY L			111 E DARTMORE AVE	WOOSTER	OH	44691	Certificate Holder	2,930.16	161.00
RAUCKHORST, DIANE M			639 BARNWOOD DR	WOOSTER	OH	44691	Certificate Holder	5,000.00	107.26
RAUCKHORST, DONALD A			1579 AVALON RD	WOOSTER	OH	44691	Certificate Holder	105,000.00	2,670.07
RAUDEBAUGH, CHARLES A TTEE OR			5205 KENNARD RD	WOOSTER	OH	44691	Certificate Holder	15,000.00	318.49
RAUSCHER, ROSS C OR			5205 KENNARD RD	WOOSTER	OH	44691	Certificate Holder	40,000.00	922.47
RAYMONT, WILLIAM G TRUSTEE OR			872 DORAL DR NW	AKRON	OH	44301	Certificate Holder	120,750.00	10,247.83
REBENACK, FRANCES S OR			1627 S CLEVE-MASS RD	AKRON	OH	44321	Certificate Holder	65,000.00	1,656.84
REBER, DONALD P			13993 DOVER RD	WOOSTER	OH	44691	Certificate Holder	33,759.43	788.22
REBER, RUTH IRENE			536 GREENBRIAR DR	RAVENNA	OH	44273	Certificate Holder	4,181.48	142.06
REBER, LARRY F TRUSTEE OR			8003 FOUNTAIN NOOK RD	APPLE CREEK	OH	44266	Certificate Holder	4,000.00	73.89
REBUCK, PETER MICHAEL			30 SPRING GARDEN DRIVE	APPLE CREEK	OH	44266	Certificate Holder	12,000.00	284.05
REBUCK, PETER MICHAEL, JR, MINOR			30 SPRING GARDEN DRIVE	MUNROE FALLS	OH	44262	Certificate Holder	36,553.64	657.35
REBUCK, JOSEPH A MINOR			30 SPRING GARDEN	MUNROE FALLS	OH	44262	Certificate Holder	16,464.69	405.63
RECTOR, CHARLES R OR			916 MESQUITE LANE	MUNROE FALLS	OH	44262	Certificate Holder	9,864.69	97.15
REICH, JOSEPH J			117 EAST MILB ST P O BOX 332	BARBERTON	OH	44203	Certificate Holder	11,050.00	289.74
REID, DANNY W			8881 WESTFIELD RD	SEVILLE	OH	44661	Certificate Holder	10,000.00	249.86
REID, DAVID N OR PENNY S REED			6095 FOX CHASE DR	SEVILLE	OH	44256	Certificate Holder	2,000.00	70.68
REED, DORIS M			830 LEISURE LANE	WADSWORTH	OH	44281	Certificate Holder	83,000.00	3,656.55
REED, MARJORIE E OR MARK L REED OR			1555 INDIANOLA AVE	WADSWORTH	OH	44256	Certificate Holder	38,000.00	892.96
REED, MARY ANN OR JERRY REED			303 WY PLACE	MEDINA	OH	44305	Certificate Holder	45,000.00	1,623.97
REED, PAUL			8085 FOX CHASE DR	AKRON	OH	44301	Certificate Holder	200,000.00	4,895.12
REED, WILLIAM E			15 BERWYCK DRIVE	AKRON	OH	44301	Certificate Holder	11,000.00	501.48
REHARD, THEODORE E OR			1172 SELLMAN DR	WADSWORTH	OH	44281	Certificate Holder	46,500.00	1,473.03
REHM, DONALD C			4969 W OLD LINCOLN WY	AKRON	OH	44335	Certificate Holder	19,000.00	419.29
REHM, FRED OR JOANN REHM			3013 BAYBERRY COVE	WOOSTER	OH	44691	Certificate Holder	75,000.00	1,976.71
REHM, DANIEL L TRUSTEE			3403 WADSWORTH RD	WOOSTER	OH	44691	Certificate Holder	86,000.00	1,819.10
REHM, MARY E TRUSTEE			6674 FOX LAKE RD	MARSHALLVILLE	OH	44645	Certificate Holder	40,000.00	928.49
REICH, JOSEPH J			6674 FOX LAKE RD	SMITHVILLE	OH	44677	Certificate Holder	50,000.00	1,041.10
REICOSKY, DANIEL R			837 JENNIFER TR	SMITHVILLE	OH	44278	Certificate Holder	25,000.00	608.22
REISINGER, CLAUDIA L OR			60 BROAD ST	TALLMADGE	OH	44305	Certificate Holder	5,000.00	144.38
REISNER, ANITA L			148 JOHNSON AVE	AKRON	OH	44305	Certificate Holder	20,000.00	456.16
RENNER, BURTON H TRUSTEE			1082 GLENVIEW DRIVE	CUYAHOGA FALLS	OH	44221	Certificate Holder	8,120.00	491.90
RENO, JAMES E			6813 WIELERSVILLE RD	MOGADORE	OH	44260	Certificate Holder	12,000.00	600.59
REPKI, JOSEPH D			4138 SWANSON BLVD #129	SMITHVILLE	OH	44677	Certificate Holder	200,000.00	4,680.82
REPP, KELLY C			4222 NORMAN NW	WOOSTER	OH	44691	Certificate Holder	24,000.00	650.96
REPP, CLARK O TRUSTEE OR			8946 ALLEN DR NE	CANTON	OH	44709	Certificate Holder	65,000.00	1,807.95
REPP, JARRETT S MINOR			1207 THOMAS DR	MEDINA	OH	44256	Certificate Holder	27,000.00	1,104.86
RESSLER, CLARA Z			1207 THOMAS DR	ALLIANCE	OH	44601	Certificate Holder	4,000.00	84.14
REUSCH, EUGENE P			3152 DALTON FOX LAKE	ASHLAND	OH	44805	Certificate Holder	18,192.94	374.45
REUSCH, JOAN M OR			3343 S SWINEHART RD	ASHLAND	OH	44805	Certificate Holder	6,044.62	128.10
REUSCH, NORMAN G OR			1627 LESTER RD	ORVILLE	OH	44667	Certificate Holder	12,322.03	361.05
REYES-GOMEZ, ANGEL OR			7410 FRIENDSVILLE RD	APPLE CREEK	OH	44667	Certificate Holder	5,002.84	276.12
REYES-GOMEZ, AMY E MINOR			169 ST RT 95	VALLEY CITY	OH	44280	Certificate Holder	41,000.00	1,094.10
REYES-GOMEZ, AMY E MINOR			169 ST RT 95	LODI	OH	44254	Certificate Holder	5,673.79	312.84
REYES-GOMEZ, JAMES R MINOR			169 ST RT 95	JEROMESVILLE	OH	44840	Certificate Holder	12,530.00	600.39
REYNOLDS, MICHAEL R OR			107 CAROL DRIVE	JEROMESVILLE	OH	44840	Certificate Holder	45,000.00	1,081.44
REYNOLDS, ORREN E JR.			590 STEVENSON AVE	JEROMESVILLE	OH	44840	Certificate Holder	3,000.00	66.40
REZACK, VIRGINIA			PO BOX 142	CRESTON	OH	44217	Certificate Holder	69,553.00	80.84
RHOADS, DONALD E OR			7786 CUTTERSON AVE	PERRYSVILLE	OH	44664	Certificate Holder	178,300.00	3,438.55
RHOADS, WILLIAM M OR			760 WHITTAL CROSSING	AKRON	OH	44312	Certificate Holder	10,000.00	4274.22
RHODES, ERIC			707 CARNWISSE ST	FREDERICKSBURG	OH	44627	Certificate Holder	1,000.00	666.03
RHODES, MARGARET L			14783 MOINE RD LOT9	WOOSTER	OH	44691	Certificate Holder	10,000.00	263.05
RHODES, R. LYNNE OR			720 FAIRWAY DR	SE CANTON	OH	44707	Certificate Holder	500.00	52.77
RHODES, SHIRLEY			11119 PLEASANT HOME RD	DOYLESTOWN	OH	44230	Certificate Holder	15,979.05	395.10
				ALLIANCE	OH	44601	Certificate Holder	11,000.00	276.86
				RITTMAN	OH	44270	Certificate Holder	17,978.04	1,047.77

Schedule F - Certificate Holders

Name	Name2	Name3	Address	City	State	Zip	Consideration of Claim	Principle	Interest
RODGERS, GEORGE C			408 W LIBERTY STREET	MEDINA	OH	44333	Certificate Holder	20,000.00	628.49
RODGERS, RUTH M			1553 W EXCHANGE ST	AKRON	OH	44326	Certificate Holder	15,000.00	473.42
RODRIGUEZ, MANUEL			1472 TROON AVE	BRUNSWICK	OH	44313	Certificate Holder	2,541.84	504.49
ROETHER, CHERYL L			1472 TROON AVE	BRUNSWICK	OH	44312	Certificate Holder	3,812.75	271.51
ROGERS, DONNA OR			88 PARKER LANE	TALLMADGE	OH	44278	Certificate Holder	124,000.00	36,812.80
ROGERS, HERBERT H			4086 MINOR ROAD	COPELY	OH	44321	Certificate Holder	1,813.36	76.86
ROHR, DAVID L OR			3748 SYLVAN ROAD	WOOSTER	OH	44691	Certificate Holder	200,000.00	4,507.88
ROHR, EDWARD C JR			10939 JULIE ST NE	ALLIANCE	OH	44691	Certificate Holder	10,000.00	66.79
ROHRBAUGH, MAX E OR			5625 RYAN RD	MEDINA	OH	44256	Certificate Holder	10,000.00	510.68
ROUFF, KAY F OR			3275 RANFIELD RD	KENT	OH	44240	Certificate Holder	43,645.69	2,112.93
ROLLYSON, ROBERT E			2916 HALWYCK CIRCLE NW	N CANTON	OH	44720	Certificate Holder	4,487.02	156.65
ROMAN, MARK J			3163 ERIE AVE NW	CANAL FULTON	OH	44614	Certificate Holder	31,000.00	1,340.55
ROMESBERG, BRUCE W OR			7986 ORCHARD AVE	CUYAHOGA FALLS	OH	44221	Certificate Holder	33,500.00	2,896.15
ROMICK, EDNA C			1626 BARBARA DR	WOOSTER	OH	44691	Certificate Holder	3,043.87	76.86
ROMIG, RICHARD A			215 GLENN ST	BARBERTON	OH	44203	Certificate Holder	36,118.55	2,222.20
ROMITO, ARTHUR			1909 HIGHBRIDGE RD	CUYAHOGA FALLS	OH	44223	Certificate Holder	3,000.00	73.01
ROMITO, ARTHUR OR			1909 HIGHBRIDGE RD	CUYAHOGA FALLS	OH	44223	Certificate Holder	11,507.23	285.23
ROOF, ROSEMARY E OR			5576 CLEARCREEK VALLEY RD	WOOSTER	OH	44691	Certificate Holder	55,000.00	1,363.29
ROOF, BEVERLY ANN OR			158 HAWK AVE	AKRON	OH	44312	Certificate Holder	20,000.00	390.41
ROOP, DONALD F			158 HAWK AVE	AKRON	OH	44312	Certificate Holder	100,000.00	2,787.67
ROSOATI, JACK A			827 SCHOOL AVE	AKRON	OH	44221	Certificate Holder	40,000.00	807.53
ROSCOE, DANIEL A OR			535 WOODLAND DR	TALLMADGE	OH	44278	Certificate Holder	37,472.28	846.98
ROSE, RICHARD J			1611 GOODYEAR BLVD	VIENNA	OH	44473	Certificate Holder	52,000.00	2,541.59
ROSE, ROBERTA OR DAVID ROSE			4763 SHERMAN ROAD	AKRON	OH	44305	Certificate Holder	10,000.00	545.63
ROSELLER, DWIGHT OR			8808 PHILIP LN	KENT	OH	44240	Certificate Holder	8,011.44	373.03
ROSELLER, ROBERT C OR			8808 PHILIP LN	WOOSTER	OH	44691	Certificate Holder	5,000.00	108.49
ROSELLER, VICKI L OR			8910 PHILIP LN	WOOSTER	OH	44691	Certificate Holder	7,000.00	252.54
ROSELLER, ANNA M MINOR			8808 PHILIP LN	WOOSTER	OH	44691	Certificate Holder	5,000.00	105.21
ROSELLER, JONATHAN K MINOR			8808 PHILIP LANE	WOOSTER	OH	44691	Certificate Holder	5,000.00	115.89
ROSKAVICH, LAVERNIE H OR			8226 WASHINGTON AVE	WOOSTER	OH	44691	Certificate Holder	5,000.00	115.89
ROSNACK, ROBERT L OR			854 INDEPENDENCE	NORTH ROYALTON	OH	44133	Certificate Holder	6,467.43	382.05
ROSS, CAROL J OR			9909 WOOSTER PIKE	AKRON	OH	44310	Certificate Holder	9,500.00	358.14
ROSS, MARGARET A OR			11371 STRAUSSER ST NW	SEVILLE	OH	44273	Certificate Holder	132,903.47	3,346.75
ROSS, MARGARET A OR			11371 STRAUSSER ST NW	CANAL FULTON	OH	44614	Certificate Holder	5,000.00	92.47
ROSS, RICHARD L			3632 CITABRIA DR	CANAL FULTON	OH	44614	Certificate Holder	5,000.00	92.47
ROSS, STANLEY OR SHIRLEY ROSS			170 SPRING RUN	LIMA	OH	45807	Certificate Holder	30,000.00	785.00
ROSS, TERRY OR LOIS E ROSS			2423 WYANDOTTE AV	APPLE CREEK	OH	44606	Certificate Holder	51,000.00	1,233.24
ROSS, RICHARD F TRUSTEE OR			436 E SASSAFRAS ST	ORRVILLE	OH	44256	Certificate Holder	36,724.93	839.76
ROSSMAN, LOUIS G TRUSTEE OR			9589 MIDWAY RD	CUYAHOGA FALLS	OH	44223	Certificate Holder	100,000.00	2,326.15
ROTHOFF, KEITH OR			10888 CHATHAM ROAD	MEDINA	OH	44266	Certificate Holder	6,000.00	149.05
ROUCH, IRENE M			532 BENT TREE DR	SOUTH SOLON	OH	43153	Certificate Holder	3,000.00	81.75
ROUCH, KRISTOPHER R			10988 MIDWAY RD	WOOSTER	OH	44691	Certificate Holder	29,010.00	703.29
ROUSH, ROBERT W OR			720 GRANT AVE	WOOSTER	OH	44691	Certificate Holder	1,905.17	39.93
ROVAN, ALBIN			39760 SR 800	CUYAHOGA FALLS	OH	44221	Certificate Holder	15,000.00	4,672.44
ROWE, IRMA G			26 KIRK BRUCE 130 BROAD BLVD	WOODSFIELD	OH	43753	Certificate Holder	100,000.00	2,524.66
ROWLE, BARBARA J			842 CHINGOOK AVE	AKRON	OH	44305	Certificate Holder	25,000.00	595.55
ROWLES, ELIZABETH A			11787 MEADOW LANE AVE	AKRON	OH	44305	Certificate Holder	30,901.11	909.07
RUCKMAN, GENE			259 PHEASANT RUN	UNIONTOWN	OH	44685	Certificate Holder	10,000.00	324.82
RUEGG, ALBERT			14174 MILLERSBURG RD SW	WADSWORTH	OH	44281-2852	Certificate Holder	4,089.26	68.90
RUFENER, FLORENCE M TRUSTEE			3176 BECK RD	NAVARRA	OH	44682	Certificate Holder	163,000.00	3,805.20
RUFENER, CATHLEEN L OR			3191 BRADY LAKE RD	MANTUA	OH	44255	Certificate Holder	70,000.00	2,170.68
RUFENER, DANIEL R OR			3191 BRADY LAKE RD	RAVENNA	OH	44266	Certificate Holder	40,000.00	1,328.22
RUFENER, DEBRA J			93 RITTMAN AVE	RAVENNA	OH	44266	Certificate Holder	11,160.50	1,539.71
RUFENER, ELTON W OR			93 RITTMAN RD	RAVENNA	OH	44270	Certificate Holder	1,233.20	222.59
RUFENER, LEON D OR			225 GRANDVIEW BLVD	RITTMAN	OH	44270	Certificate Holder	15,000.00	285.89
RUFENER, RICHARD M OR			3191 BRADY LAKE ROAD	RAVENNA	OH	44266-1744	Certificate Holder	252.49	252.49
RUFENER, YERNA			108 RITTMAN AVE	RAVENNA	OH	44270	Certificate Holder	8,000.00	194.63
RUFENER, ORIN L TRUSTEE			325 HILTY DR	RAVENNA	OH	44270	Certificate Holder	17,746.78	595.92
RUHIN, BENJAMIN J			715 TREESIDE DR	RITTMAN	OH	44270	Certificate Holder	2,000.00	50.77
RUSH, LOUISE A			2450 19TH ST	STOW	OH	44224	Certificate Holder	10,000.00	258.49
RUSH, WILLARD R TRUSTEE			260 NORTH ST	CUYAHOGA FALLS	OH	44223	Certificate Holder	117,259.53	5,625.23
RUSNAK, GARY			5931 PEARL RD	RITTMAN	OH	44270	Certificate Holder	102,388.18	2,094.25
RUSNAK, LARRY			227 SHARON WOODS RD	PARMA HTS	OH	44130	Certificate Holder	8,103.22	193.03
RUSOV, LEO			141 WILPARK DR	AKRON	OH	44312	Certificate Holder	35,219.35	1,617.56
RUSSELL, ANGELA MINOR			5967 AVON LAKE RD	AKRON	OH	44312	Certificate Holder	78,382.38	2,573.40
RUSSELL, DONALD G			145 MERLOT COURT	SPENCER	OH	44275	Certificate Holder	147,000.00	3,914.63
RUSSELL, KENT L OR			8066 BALLASH RD	DOYLES TOWN	OH	44230	Certificate Holder	3,149.58	337.05
RUSSELL, LORI P			145 MERLOT CT	MEDINA	OH	44256	Certificate Holder	200,000.00	4,338.08
RUSSELL, WILLIE PEARL			444 17TH ST NW	DOYLES TOWN	OH	44230	Certificate Holder	150,000.00	2,662.27
RUSSO, JESSICA T MINOR			5967 AVON LAKE RD	BARBERTON	OH	44203	Certificate Holder	125,000.00	2,981.92
RUTHERFORD, BARBARA A			3070 KENT RD APT 312D	SPENCER	OH	44275	Certificate Holder	63,331.42	83.47
RYAN, ELIZABETH C			36814 RT 303	STOW	OH	44224	Certificate Holder	2,000.00	50.77
RYAN, JENNIFER			431 B TOLLIS PKWY	BROADVIEW HEIGHTS	OH	44147	Certificate Holder	2,263.35	193.15
RYAN, JOANNE L			811 RENEE DR	WADSWORTH	OH	44147	Certificate Holder	2,897.19	252.30
RYAN, KATHLEEN M OR			3395 ASH LN	WADSWORTH	OH	44281	Certificate Holder	60,000.00	2,897.19
RYAN, MARILYN J			4694 S MEDINA LINE RD	CUYAHOGA FALLS	OH	44223	Certificate Holder	3,374.87	88.07
RYAN, MARY ANN OR			1642 RIDGEWOOD CT	NORTON	OH	44203	Certificate Holder	7,000.00	349.81
RYAN, ROBERT D			1119 DEEPWOOD DR	TWINSBURG	OH	44087	Certificate Holder	7,509.05	237.10
RYAN, RUSSELL R			1119 DEEPWOOD DR	MACEDONIA	OH	44056	Certificate Holder	8,525.07	262.47
			4155 VIRIA RD	MACEDONIA	OH	44056	Certificate Holder	40,000.00	1,117.11
				STOW	OH	44224	Certificate Holder	6,944.63	243.81

Schedule F - Certificate Holders

Table with columns: Name, Name2, Name3, Address, City, State, Zip, Consideration of Claim, Principle, Interest. Lists certificate holders such as Stanley George M, Starkey Robert O, Stark Alexander, etc., with their respective addresses and financial details.

Schedule F - Certificate Holders

Name	Name2	Name3	Address	City	State	Zip	Consideration of Claim	Principle	Interest
STORCH MARK OR	MARY F STORCH		1542 WOODWARD AVE	LAKEWOOD	OH	44107	Certificate Holder	40,062.05	787.80
STORKER JONATHAN			316 RANDOLPH ROAD	MOGADOR	OH	44280	Certificate Holder	11,48.64	238.72
STOTLER DANIEL			5503 STATE ROUTE 80	MILLERSBURG	OH	44654	Certificate Holder	145,102.01	3,511.44
STOTTIS MARYHAI			47 N METZGER AVE	RITTMAN	OH	44270-1223	Certificate Holder	5,000.00	95.34
STOTTIS BERYL BEGORA S OR			2201 E STERLING RD	CRESTON	OH	44217	Certificate Holder	6,000.00	274.82
STOUTER JOHN P OR	KENNETH W STOTTISBERRY		505 N SUMMIT ST	SMITHVILLE	OH	44877	Certificate Holder	37,728.95	1,401.01
STOUTER JOHN C III	BONITA A STOTZER		4770 FOOTE RD	MEDINA	OH	44256	Certificate Holder	5,000.00	93.80
STOUT ELOYCE			710 MENTOR RD	AKRON	OH	44303	Certificate Holder	39,484.33	1,717.17
STOUT WILLIAM M OR	SUSAN SWARO		12894 EASTON RD	AKRON	OH	44312	Certificate Holder	165,988.71	4,936.81
STRAVER ARNIETA TRUSTEE			4132 DARROW RD	RITTMAN	OH	44270	Certificate Holder	95,000.00	1,951.85
STRAUSBURG FUNICE P TRUSTEE			1081 B N JEFFERSON	STOW	OH	44224	Certificate Holder	18,500.00	538.53
STRAUSBURG HERBERT G TRUSTEE			1081 B N JEFFERSON	MEDINA	OH	44256	Certificate Holder	26,000.00	2,162.55
STRAUS LINDA S			565 OAKLEY RD	WOOSTER	OH	44681	Certificate Holder	3,000.00	2,016.82
STRAUB HAWMES TRUSTEE			6126 CHESTNUT RIDGE	WOOSTER	OH	44681	Certificate Holder	9,000.00	128.88
STRALISLAUGH RITA			583 CROSSINGS CR	WOOSTER	OH	44681	Certificate Holder	16,682.46	469.09
STRAUSS THOMAS A JR OR	MADELINE W STRAUSS		2327 HAWKIRK ST N	TALLMADGE	OH	44278	Certificate Holder	10,000.00	952.84
STRAWN JACK L E			2256 SPRINGFIELD CTR RD	COLLINGSWOOD	OH	44329	Certificate Holder	24,784.34	220.82
STRICKLET BARLA S			514 WATERLOG RD	AKRON	OH	44312	Certificate Holder	190,500.00	1,056.59
STROCK ROBERT E			242 N CHURCH ST	AKRON	OH	44314	Certificate Holder	15,353.65	391.68
STROUD KATHLEEN R	CAROL A STROH		18879 HARRISON RD	DALTON	OH	44818	Certificate Holder	10,000.00	262.88
STROUD JACQUELINE R			4331 SILVER RD	NAVARRE	OH	44682	Certificate Holder	40,000.00	844.38
STROUP MURLE C OR	BONITA J STROUP		217 S CROWN HILL	WOOSTER	OH	44681	Certificate Holder	18,465.73	816.19
STROUP MAY L OR	JULIANNA STROUP		4071 BURTON DR	STOW	OH	44224	Certificate Holder	21,984.43	470.84
STROUPE LONA M			1472 ASHTON WAY	WOOSTER	OH	44681	Certificate Holder	15,055.04	389.78
STRUPNER CAROL S			760 WALLWOOD DR	COPELY	OH	44321	Certificate Holder	200,000.00	5,059.00
STRUTNER GARY A			PO BOX 62	WESTFIELD CENTER	OH	44251	Certificate Holder	6,000.00	211.73
STUCK ANNE	TIMOTHY STUART		12851 MILLVIEW AVE	MASSILLON	OH	44667	Certificate Holder	1,000.00	77.67
STUCK ROBERT L OR			13854 WOOSTER ST NW	UNIONTOWN	OH	44685	Certificate Holder	82,527.18	11,087.95
STUDEBAKER KATHLEEN H	SHIRYL D STUCK		12855 WOOSTER ST N.W.	N LAWRENCE	OH	44666	Certificate Holder	3,000.00	137.65
STUDEBAKER WILLIAM R			4970 PATRICIA DR	MASSILLON	OH	44647	Certificate Holder	200,000.00	222.47
STUEBNER PAUL R OR	PATRICIA L STUHLBREHER		1057 PATRICIA DR	AKRON	OH	44319	Certificate Holder	185,000.00	4,615.89
STULL PATRICIA S			175 CR 1975	AKRON	OH	44310	Certificate Holder	200,000.00	5,271.23
STUMBAUGH DELORES I			882 DRESSEN DR	LEWISVILLE	OH	44840	Certificate Holder	20,000.00	421.37
STUMP DENNIS M OR	DARLENE L STUMP		491 ALCUSTA DR	FAIRLAWN	OH	44433	Certificate Holder	136,000.00	857.46
STURGEON JAMES R TRUSTEE			3070 KENT RD #604D	WOOSTER	OH	44224	Certificate Holder	27,500.00	4,600.31
STURGIS MILDEN JR			3346 EDGEWOOD DRIVE	WOOSTER	OH	44681	Certificate Holder	5,000.00	141.20
STUTZ KENNETH J			3820 DORNOCH DR	WOOSTER	OH	44681	Certificate Holder	33,284.79	703.74
STUTZMAN ERVIN OR	MELMA MAST STUTZMAN		1630 CEDARCREST AVE SW	MASSILLON	OH	44646	Certificate Holder	120,000.00	2,966.03
STUTZMAN SUSIE A OR	MORRIS STUTZMAN		8921 WADSWORTH RD	MARSHALLVILLE	OH	44845	Certificate Holder	15,613.66	746.03
STUMP JOANN J			444 CATALINA BLVD	WOOSTER	OH	44681	Certificate Holder	15,465.12	578.78
STUMPF JOSEPH A OR	BONNIE L SUDOMIR		1447 CLEVELAND	WOOSTER	OH	44681	Certificate Holder	50,000.00	205.10
SUES JAMES B			3640 SHELLHART RD	NORTON	OH	44203	Certificate Holder	11,500.00	247.88
SULZBACH CHARLOTTE M			88 FREDERICK ST	COPELY	OH	44321	Certificate Holder	50,000.00	1,231.85
SUMMERS BRIAN L OR	ELISIE SUMMERS		18592 EDWARDS RD LOT 171	DOYLESTOWN	OH	44290	Certificate Holder	55,000.00	1,166.68
SUMMERS ELISE OR			2100 COTTINGHAM DRIVE	LYNDHURST	OH	44290-8548	Certificate Holder	10,000.00	325.48
SUMMERS NEEL OR			9384 TR 554	HOLMESVILLE	OH	44124	Certificate Holder	1,050.00	213.70
SUMMERS SUNDAY			9384 TR 554	HOLMESVILLE	OH	44633	Certificate Holder	10,000.00	20.25
SUNDAY EDMUND L OR	AGNES M SUNDAY		2047 14TH ST	CUYAHOGA FALLS	OH	44633	Certificate Holder	1,050.00	20.25
SUNDAY VIRGINIA R TRUSTEE			1121 WOODWARD AV	AKRON	OH	44310	Certificate Holder	10,000.00	230.62
SURECK JEFFERY OR	MARGARET B SURECK		5638 CHAMPION CREEK	AKRON	OH	44310	Certificate Holder	9,901.80	536.05
SURRABER MARGARET A			8537 RODGERS RD	MEDINA	OH	44256	Certificate Holder	6,938.44	457.23
SUSKO JACOB			3960 EGRET DR	LODI	OH	44254	Certificate Holder	5,000.00	161.10
SWEDA ALLAN M			323 HILBISH AVENUE	AKRON	OH	44319	Certificate Holder	6,000.00	235.14
SWATO JOSEPH P OR	MARGARET SWATKO		P.O. BOX 1482	HUDSON	OH	44312	Certificate Holder	10,000.00	1,642.59
SWAIN C YDE F OR	MARY SUZANNE SWAIN		7606 GUILFORD RD	SEVILLE	OH	44273	Certificate Holder	15,984.64	1,044.02
SWAIN MARY SUZANNE OR	CLYDE F SWAIN		1374 VILLAGE DRIVE	AKRON	OH	44313	Certificate Holder	5,000.00	118.36
SWAIN SETH JR OR	CAROL A SWAIN		951 CLOVERDALE AVE	AKRON	OH	44256	Certificate Holder	5,000.00	118.36
SWANN SUZANNE			3232 OLD HICKORY LANE	MEDINA	OH	44256	Certificate Holder	137,000.00	3,160.49
SWARO SUSAN L OR	WILLIAM M STOUT		12894 EASTON RD	RITTMAN	OH	44270	Certificate Holder	16,000.00	363.71
SWARTZ ROBERT S			474 E HIGHLAND AVE	WOOSTER	OH	44681	Certificate Holder	15,000.00	372.53
SWARTZ GENE A TRUSTEE OR	VERA L SWARTZ TRUSTEE		11772 BRIGHT ANGEL PATH NW	UNIONTOWN	OH	44685	Certificate Holder	6,500.00	283.56
SWARTZ REBECCA S TRUSTEE OR	KEVIN D SWARTZ TRUSTEE		5411 TANAGER AVE NE	CANTON	OH	44705	Certificate Holder	25,566.64	876.52
SWARTZTRUBER FANNIE			3402 US 62	MILLERSBURG	OH	44654	Certificate Holder	10,000.00	251.51
SWARTZTRUBER LEVI G OR	ESTHER L SWARTZTRUBER		6651 S KANSAS RD	MILLERSBURG	OH	44606	Certificate Holder	25,000.00	489.45
SWARTZTRUBER LONNIE D			2140 GORDON RD NW	DOVER	OH	44622	Certificate Holder	5,000.00	127.98
SWARTZTRUBER OWEN OR			P.O. BOX 16	KIDRON	OH	44636	Certificate Holder	18,000.00	253.15
SWARTZTRUBER LUANN F	CLARA SWARTZTRUBER		3924 DORNOCH DR	WOOSTER	OH	44681	Certificate Holder	18,000.00	451.60
SWINEHART BERYL L			4136 HARVEY DR TWIN#SE #68	WOOSTER	OH	44691	Certificate Holder	10,001.90	297.20
SWOPE DANIEL S	DANIEL SWOPE		1974 MARTIN ROAD	MOGADOR	OH	44260	Certificate Holder	4,500.00	189.31
SWOPE ROBERT L OR			785 BEESON MILL RD	LEETONIA	OH	44431	Certificate Holder	50,000.00	1,163.32
SWOPE TIMOTHY W			607 DOGWOOD DR	DALTON	OH	44618	Certificate Holder	15,000.00	351.86
SYLVESTER ROSEMARIE			110 W LEBANON RD N LOT # 122	DALTON	OH	44618	Certificate Holder	34,347.73	1,467.79
			15 FAIR CT	AKRON	OH	44312	Certificate Holder	5,000.00	204.55
								105,001.24	2,048.22

Schedule F - Certificate Holders

Name	Name2	Name3	Address	City	State	Zip	Consideration of Claim	Principle	Interest
THORN, JAMES D TRUSTEE OR THORNTON, LOUISE M	JULIA THORN TRUSTEE		300 WADSWORTH RD	WADSWORTH	OH	44281-8591	Certificate Holder	35,000.00	846.78
THRASH, ELLA E OR THURSBY, PATRICIA A	DEBORAH J CUTRIGHT		3897 KOHLER RD	APPLE CREEK	OH	44606	Certificate Holder	25,150.10	1,591.51
TILLMAN, JERRY A OR TIPPING, HARVEY A OR TIPTON, MARVIN W OR TITTON, MARY J	IRMA J TILLMAN KATHLEEN A TIPPING EVONNE J TIPTON		759 REED AVE 6485 E HARBOR RD #44 3523 RABER TERRACE 2588 ABLINGTON CT 1833 EVERGREEN AVE 909 MIDDLEBURY AVE	AKRON LAKESIDE-MARBLE UNIONTOWN FAIRLAWN UNIONTOWN KENT	OH	44340-9870 44685 44333 44301 44240 44885	Certificate Holder Certificate Holder Certificate Holder Certificate Holder Certificate Holder Certificate Holder	30,000.00 10,114.14 15,000.00 200,000.00 10,150.00 56,500.00	971.59 372.95 372.95 5,057.88 433.72 1,916.05
TODIAS, SALEN P TRUSTEE TODD, SHIRLEY M OR TODD, VICKI L	PEGGY M TOBIAS, TRUSTEE VICKI TODD		147 NINTH ST NE 130 RHODES AVE 4121 FOSKETT RD 630 RAWLINS AVE	UNIONTOWN BARBERTON MEDINA AKRON	OH	44885 44203 44256 44928	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	24,002.79 4,109.84 5,223.15 20,900.48	496.63 435.42 232.39 499.26
TOMCH, GEORGE M TOMKO, JOY S TRUSTEE TOMKINS, N PAUL TRUSTEE	JOHN D TOMKO, TRUSTEE JOE V TONDI, CUSTODIAN		3162 SHERBROOK DR P. O. BOX 18 3401 SARATOGA BLVD 3401 SARATOGA BLVD	UNIONTOWN WOOSTER STOW STOW	OH	44681 44221 44224 44224	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	205,000.00 21,620.00 6,300.00 6,300.00	6,821.07 877.23 1,109.48 167.00
TONGER, CHARLES ANTONY TRUSTEE TONGERSEN, CONSTANCE G TRUSTEE TOROSIAN, BARBARA E	GLORIA J TRACEY BETTY F TRACEY, TRUSTEE		434 VALLEY DR 1444 PLATEAU ST NE 1444 PLATEAU ST NE 264 N HAWKINS	MEDINA UNIONTOWN UNIONTOWN AKRON	OH	44256 44685 44685 44313	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	25,000.00 50,000.00 75,000.00 5,000.00	1,545.89 1,269.42 1,852.57 302.88
TOTH, CARY M OR ENDRUP, L TO TH TRACEY, KIRBY C OR TRACY, LAVERNA A TRUSTEE OR TRACHT, JEROME H	GLORIA J TRACEY BETTY F TRACEY, TRUSTEE		14631 MILL HOLLOW LN 4550 S CARR RD 1984 MEADOW LAKE 1657 MONROE FALLS AVE APT 9	STRONGSVILLE APPLE CREEK ORRVILLE CUYAHOGA FALLS	OH	44136 44606 44667 44221	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	3,412.60 36,000.00 2,092.44 50,000.00	3,412.60 2,092.44 1,245.21 663.04
TRACY, WALTER S OR TRAYLOR, SAMMIE OR TRAYFELD, JOHN A SR	AUDREY J TRACY WILLIAM WALLACE OR CLARENCE BROWN DELMAR TRAYTER		2376 EDWIN AVE 1321 NEWTON ST 767 CO RD 1754	AKRON AKRON AKRON	OH	44314 44305 44905	Certificate Holder Certificate Holder Certificate Holder	20,000.00 1,059.59 13,000.00	581.78 26.13 595.51
TRIFUN, JAMES E TRIPPETT, NANCY M TRISCORI, CARL L TRISSELL, JOHN F OR TRIGDON, RICHARD	BARBARA L TRISSELL		6166 REDFORD RD NW 558 TREESIDE DR APT A 401 S SCRANTON ST 2756 HARRISON AVE NW	RICHFIELD NORTH CANTON AKRON RAVENNA	OH	44286 44720 44313 44268	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	5,000.00 8,315.65 43,210.21 10,453.70	177.40 196.50 1,123.15 315.19
TROMBA, SHEILA C TRONCE, DOUGLAS D TRONCE, GIORIA A	BARBARA L TRISSELL		9613 DOYLESTOWN RD 906 PREMIERA DR 993 HEIMBAUGH RD 4323 SUNNYBROOK RD	STERLING TALLMADGE TALLMADGE KENT	OH	44278 44278 44280 44240	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	10,000.00 7,000.00 5,000.00 5,366.74	193.15 145.99 107.40 85.97
TROYER, ARIE L TROYER, DAN E OR EDNA E TROYER TROYER, DAVID A	NORMAN J TROYER, TRUSTEE TROYER, DAN E OR EDNA E TROYER		7778 TR 663 706 DOGWOOD DR 1011 S CARR RD 3472 TWP RD 194	DUNDEE ORRVILLE ORRVILLE MILLERSBURG	OH	44624 44618 44681 44681	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	85,000.00 3,517.63 25,000.00 40,221.92	2,046.40 69.39 1,894.11 793.42
TROYER, MARY JEAN TROYER, MICHAEL D TROYER, NORMA J TROYER, LINUS R OR MIRIAM R TROYER TROYER, MARJUN A	EMMA MAE TROYER, CUSTODIAN JAMES D TROYER, CUSTODIAN STEPHANIE K TROYER, CUSTODIAN STEPHANIE TROYER, CUSTODIAN		3928 SR 39 9023 DOVER RD 425 ORRVILLE DR APT # 23 1570 TR 111 P. O. BOX 36	SUGARCREEK MILLERSBURG APPLE CREEK ORRVILLE MILLERSBURG	OH	44684 44606 44687 44684 44680	Certificate Holder Certificate Holder Certificate Holder Certificate Holder Certificate Holder	50,000.00 50,000.00 2,348.92 40,000.00 50,000.00	1,029.79 2,348.92 727.67 1,740.41
TROYER, IVAN R OR ESTHER TROYER TROYER, JONAS A OR FANNIE TROYER TROYER, JONATHAN OR BRENDA TROYER TROYER, JOSEPH D OR SARA H TROYER TROYER, LARRY	EMMA MAE TROYER, CUSTODIAN JAMES D TROYER, CUSTODIAN STEPHANIE K TROYER, CUSTODIAN STEPHANIE TROYER, CUSTODIAN		4503 TWP RD 387 10466 S APPLE CREEK RD 5450 C.R. 172 3922 TR 374	MILLERSBURG FREDERICKSBURG MILLERSBURG MILLERSBURG	OH	44684 44627 44654 44654	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	16,000.00 119,019.31 10,000.00 4,250.00	831.12 3,024.42 225.34 103.40
TROYER, MARY JEAN TROYER, MICHAEL D TROYER, NORMA J TROYER, LINUS R OR MIRIAM R TROYER TROYER, MARJUN A	EMMA MAE TROYER, CUSTODIAN JAMES D TROYER, CUSTODIAN STEPHANIE K TROYER, CUSTODIAN STEPHANIE TROYER, CUSTODIAN		4871 COUNTY RD # 172 3843 TR 374 4342 TROYER RD 55663 TWP RD 381	MILLERSBURG MILLERSBURG SUGAR CREEK SMITHVILLE	OH	44681 44684 44677 44654	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	14,000.00 4,000.00 340.80 35,000.00	73.64 340.80 933.84 610.63
TROYER, PHILIP OR RACHEL TROYER TROYER, RAY N OR CLARA TROYER TROYER, RAYMOND D OR ILA J TROYER TROYER, RICHARD H TROYER, STEPHANIE K	EMMA MAE TROYER, CUSTODIAN JAMES D TROYER, CUSTODIAN STEPHANIE K TROYER, CUSTODIAN STEPHANIE TROYER, CUSTODIAN		4585 KIDRON RD BOX 5 979 DALE DR 5579 EVANS CREEK RD SW 5450 CR 172	KIDRON WOOSTER SUGARCREEK MILLERSBURG	OH	44636 44691 44681 44681	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	30,000.00 5,000.00 5,000.00 10,276.10	821.10 838.36 122.74 293.15
TROYER, STEVEN E TROYER, VIRGIL D OR KATHY TROYER TROYER, JOYSHA C MINOR TROYER, LORETTA J MINOR TROYER, SETH A MINOR TROYER, MINOR, JUSTIN T TRUAX, RONALD D	EMMA MAE TROYER, CUSTODIAN JAMES D TROYER, CUSTODIAN STEPHANIE K TROYER, CUSTODIAN STEPHANIE TROYER, CUSTODIAN		11416 PORTLAND AVE SW 13130 WOOSTER ST NW 4825 S WENGER RD 7700 TR 513	BEACH CITY MASSILLON DALTON DUNDEE	OH	44608 44627 44618 44624	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	103,000.00 33,082.54 2,500.00 5,000.00	2,471.10 1,413.89 49.86 205.68
TROYER, RUTH L OR FOSTER TRYON TROARUHAS, ANTONIOS P TROARUHAS, KATERINA A MINOR TROARUHAS, PANAGIOTIS A MINOR TSCHANZ, FRED K TSCHANZ, NANCY M TUBBS, LINDA M	ANTONIOS P TROARUHAS, CUSTODIAN ANTONIOS P TROARUHAS, CUSTODIAN ANTONIOS P TROARUHAS, CUSTODIAN ANTONIOS P TROARUHAS, CUSTODIAN		1111 S MILLBORNE RD 4826 S WENGER RD 1284 S WENGER RD 788 LAVISTA NORTH	SHREVE APPLE CREEK DALTON LODI	OH	44676 44608 44618 44333	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	35,000.00 1,500.00 8,000.00 2,800.31	737.26 215.41 8,000.00 84.34
TUCKER, MARIAN C OR TUIGEND, DAVID M OR TUIGEND, SONIA I TURICH, DAVID OR	EMMITT C TUCKER SONJA I TUIGEND SUZANNE R TURICH		884 NORTON DRIVE 891 AVON ST 2761 VINTON WOODS DR 1715 AMBRIDGE RD	TALLMADGE AKRON WOOSTER CENTERVILLE	OH	44278 44310 44691 45459	Certificate Holder Certificate Holder Certificate Holder Certificate Holder	29,255.97 5,000.00 28,600.00 20,000.00	2,481.03 100.68 1,705.13 509.59

Schedule F - Certificate Holders

Name	Name2	Name3	Address	City	State	Zip	Consideration of Claim	Principal	Interest
ZICKEFOOSE, EARL OR	LEONA ZICKEFOOSE		2786 RUSH RD	NORTON	OH	44203	Certificate Holder	10,000.00	235.07
ZICKEFOOSE, ROBERT CLAYTON OR	NANCY L ZICKEFOOSE		2919 WADSWORTH RD	NORTON	OH	44203	Certificate Holder	10,000.00	235.07
ZIEGLER, THERESA A OR	JOHN E ZIEGLER		872 TREAT BLVD	TALLMADGE	OH	44278	Certificate Holder	10,000.00	355.38
ZIERAU, GERALD OR EDITH ZIERAU			1564 GASCHE	WOOSTER	OH	44691	Certificate Holder	15,000.00	933.48
ZIMMERLY, HEATHER			9032 WADSWORTH RD	MARSHALLVILLE	OH	44645	Certificate Holder	3,608.35	87.47
ZIMMERMAN, JAMES C			9652 AKRON RD APT R	RIITMAN	OH	44270	Certificate Holder	2,000.00	36.16
ZIMMERMAN, DEMY MINOR	EVELYN J ZIMMERMAN CUSTODIAN		638 DANBERRY DRIVE	WOOSTER	OH	44691-5215	Certificate Holder	11,400.00	280.11
ZIMMERMAN, MARTY E OR	EVELYN J ZIMMERMAN		742 ECTON RD	WOOSTER	OH	44691	Certificate Holder	195,000.00	6,314.66
ZIMMERMAN, TERRY D OR	JULIA B ZIMMERMAN		1259 CO RD 1475	AKRON	OH	44303	Certificate Holder	40,000.00	1,788.90
ZIMMERMAN, YVONNE M			593 MORNINGSSTAR DR	ASHLAND	OH	44605	Certificate Holder	4,000.00	87.45
ZIMMERMAN, WILBERT D TRUSTEE OR	PATRICIA M ZIMMERMAN, TRUSTEE		3410 W PRESCOTT CIRCLE	TALLMADGE	OH	44278	Certificate Holder	10,963.48	229.27
ZINN, DONALD J OR DIANE L ZINN			2908 RICH ROAD	CUYAHOGA FALLS	OH	44223	Certificate Holder	60,000.00	4,560.45
ZIRKLE, ALMARUTH			8910 BLOUGH RD	NORTON	OH	44203	Certificate Holder	11,332.25	225.02
ZOLLINGER, JOHN W TRUSTEE OR	MARJORIE H ZOLLINGER, TRUSTEE		11325 HAVETOWN ROAD	STERLING	OH	44230	Certificate Holder	65,000.00	1,487.26
ZOOK, REBECCA MINOR	DOUGLAS D ZOOK JR CUSTODIAN		421 HOLLISTON RD	DOYLESTOWN	OH	44230	Certificate Holder	8,076.40	872.91
ZOOK, VIVIAN OR DOUGLAS ZOOK JR			11325 HAVETOWN ROAD	FAIRLAWN	OH	44333	Certificate Holder	240,000.00	5,696.18
ZOOK, JACOB D MINOR	DOUGLAS D ZOOK, CUSTODIAN		1614 HILBISH AVE	DOYLESTOWN	OH	44230	Certificate Holder	13,928.64	325.16
ZOOK, MAGDALENA MAE MINOR	DOUGLAS D ZOOK JR, CUSTODIAN		11325 HAVETOWN RD	DOYLESTOWN	OH	44230	Certificate Holder	13,928.64	325.16
ZORNES, ROBERT G SR			405 S KOHLER ROAD	AKRON	OH	44312	Certificate Holder	7,000.00	331.40
ZUERCHER, MARY L	NANCY A ZUERCHER		215 PARK AVE	ORRVILLE	OH	44867	Certificate Holder	12,000.00	310.61
ZUERCHER, MICHAEL W OR			14388 MT EATON RD	WOOSTER	OH	44691	Certificate Holder	25,000.00	2,021.10
ZUERCHER, TOBI V OR	DONNA M ZUERCHER		2438 ARMSTRONG DR	RIITMAN	OH	44270	Certificate Holder	2,000.00	64.12
ZUERCHER, VERA G TRUSTEE			5980 BREWSTER DRIVE	WOOSTER	OH	44691	Certificate Holder	110,000.00	4,059.59
ZULANDT, ALISA N			P O BOX 375	HUDSON	OH	44296	Certificate Holder	4,000.00	90.30
ZYGH, ANTHONY A OR IRENE A ZYGH				MASSILLON	OH	44848	Certificate Holder	11,000.00	371.92

Certificate Holder Total 208,830,082.27 7,248,633.30

Principal and Interest Total 216,078,715.57

In re: Fair Finance Company,
DebtorCase No. 10-50494
(If known)**AMENDED SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES** Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
Acura Financial Services P.O. Box 60001 City of Industry, CA 91716-0001	Automobile Lease 2010 Acura TL
Acura Financial Services P.O. Box 60001 City of Industry, CA 91716-0001	Automobile Lease 2009 Acura TSX
Akron Center Associates 215 Executive Drive, Suite 300 Cranberry Township, PA 16066	Non-Residential Real Property East Office 1500 Canton Road Suite 208 Akron, OH 44312
Fitzpatrick Enterprises Attn: Scott Fitzpatrick 4942 Higbee Avenue, Suite A Canton, OH 44718	Non-Residential Real Property North Canton Office 4675 Dressler Road, NW Canton, OH 44718
GE Capital P.O. Box 3083 Cedar Rapids, IA 52406	Telephone System Lease Lease No. 0116993-002 East Switch Phones
GE Capital P.O. Box 3083 Cedar Rapids, IA 52406	Telephone System Lease Lease No. 0116993-001 Call Manager Phone System Home Office Gateway North Office Gateway Phones Mobility Manager User Switches Smartnet
GE Capital P.O. Box 3083 Cedar Rapids, IA 52406	Telephone System Lease Lease No. 0116993-003 N. Canton Switch Phones

In re: Fair Finance Company

Debtor

Case No. 10-50494

(If known)

AMENDED SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
GMAC P.O. Box 9001948 Louisville, KY 40290-1948	Automobile Lease 2009 Cadillac STS
Horne Properties, Inc. Attn: Lisa Naro 412 N. Cedar Bluff Road, Suite 208 Knoxville, TN 37923	Non-Residential Real Property Ashland Office 25 Amberwood Parkway, Suite I Ashland, OH 44805
JB Southern Company Attn: Randy Jones P.O. Box 372 Millersburg, OH 44654	Non-Residential Real Property Millersburg Office 1640 S. Washington Street Millersburg, OH 44654
Pitney Bowes Global Financial Services 2225 American Drive Neenah, WI 54956	Lease on mailing system
RC Enterprises II, LLC Attn: Eric Calabreeze 1110 Euclid Avenue Cleveland, OH 44115	Non-Residential Real Property Wadsworth Office 191 Great Oaks Trail Wadsworth, OH 44281
Semler Hotel Company Attn: Shari Alexander 7312 Walton Road Walton Hills, OH 44146	Non-Residential Real Property North Office 1753 State Road Cuyahoga Falls, OH 44146
Silver Realtors Attn: Thomas Silver 3740 Silver Road Wooster, OH 44681	Non-Residential Real Property Wooster Office 136 S. Market Street Wooster, OH 44691
Teledata Communications 185 Commerce Drive, Suite 300 Hauppauge, NY 11786	Lease on software for processing credit applications

In re: Fair Finance Company
Debtor

Case No. 10-50494
(If known)

AMENDED SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
<p>The D&B Corporation 103 JFK Parkway Short Hills, NJ 07078</p>	<p>Subscription to Credit Information</p>
<p>TRC Medina Shopping Center Investors Attn: Ted Oravec 8869 Brecksville Road, Suite A Brecksville, OH 44141</p>	<p>Non-Residential Real Property Medina Office 849 S. Court Street Medina, OH 44256</p>
<p>Windstream Communications 2 North Main Street Greenville, SC 29601</p>	<p>Contract for data transmission services</p>

In re: Fair Finance Company

Debtor

Case No. 10-50494

(If known)

AMENDED SCHEDULE H - CODEBTORS

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
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In re Fair Finance Company
Debtor

Case No. 10-50494
(if known)

AMENDED - DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

(NOT APPLICABLE)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, Howard Klein, the Accountant for the Interim Chapter 7 Trustee of the Corporation named as debtor in this case, state that I have read the foregoing amended summary and amended schedules, consisting of 119 sheets (Total shown on summary page plus 1), and that they reflect the records of the Corporation to the best of my knowledge, information and belief.

Date 7-13-2010

Signature: Howard Klein
Howard Klein, CPA, CFE, CIRA Accountant for the Trustee
[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.