

**Closed financial accounts**

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within one year immediately preceding the commencement of this case

<u>Name And Address Of Institution</u>	<u>Last 4 Digits Of Account</u>
1ST NATIONAL BANK OF FREDERICKSBURG 2271 LEBANON VALLEY MALL, LEBANON, PA 17042	1029
AMEGY BANK P.O. BOX 150, BAYTOWN, TX 77521	4101
AMERICAN BANK OF TEXAS 401 EAST TAYLOR, P.O. BOX 1234, SHERMAN, TX 75090	8801
AMERICAN NATIONAL BANK - CO 3033 EAST FIRST AVENUE, DENVER, CO 80206	3894
AMERICAN SAVING BANK 45-1144 KAHMEHAMEHA HIGHWAY, KANEHOE OAHU, HI 96744	0509
AMERICAN TRUST & SAVING BANK 280 KENNEDY RD , DUBUQUE, IA 52202	5569
ARVEST BANK P.O. BOX 1089, SHAWNEE, OK 74804	0911
ARVEST BANK P.O. BOX 3218, BARTLESVILLE, OK 74006	6717
ASSOCIATED BANK 1217 NORTH TAYLOR DRIVE, SHEBOYGAN, WI 53081	7215
BANCFIRST ARROWHEAD MALL SP 64, 501 NORTH MAIN STREET, MUSKOGEE, OK 74401	3439
BANCORP SOUTH EDGEWATER MALL, 2600 WEST BEACH BLVD., BILOXI, MS 39581	9504
BANCORP SOUTH 1222 ROGERS AVENUE, P.O. BOX 47, FORT SMITH, AR 72903	7301
BANK ATLANTIC 11200 PINES BLVD., PEMBROKE PINES, FL 33026	9270
BANK CHAMPAIGN 2101 SOUTH NEIL STREET, CHAMPAIGN, IL 61820	0771
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	0747
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	2604
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	2691
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	2756
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	0958
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	7406
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	8847

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BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	0991
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	0802
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	2594
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	0763
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	7261
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	0695
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	8212
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	8209
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	7177
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	7339
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	3614
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	2714
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	7245
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	0776
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	0974
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	2840
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	0961
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	2578
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	1012
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	1041
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	1119

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BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	1122
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	7272
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	6018
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	1661
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	2625
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	2681
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	6882
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	7069
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	3060
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	2601
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	0710
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	0767
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	4204
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	3402
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	1162
BANK OF AMERICA GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	4369
BANK OF AMERICA/LASALLE BANK MIDWEST GLOBAL CLIENT SERVICES & OPERATIONS, 1655 GRANT ST, CONCORD, CA 94520	3482
BANK OF DURANGO 15 BODO DRIVE, P.O. DRAWER G, DURANGO, CO 81301	1435
BANK OF THE WEST 3820 CAPITOLA ROAD, CAPITOLA, CA 95010	3648
BANKFINANCIAL 6415 WEST 95TH STREET, CHICAGO RIDGE, IL 60415	2295
BANKFINANCIAL LINCOLNWOOD TOWN CENTER, 3333 WEST TOUHY, LINCOLNWOOD, IL 60712	0660

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BANKFIVE ROUTE 118,SWANSEA MALL DRIVE, SWANSEA, MA 02777	3250
BB&T 200 WEST SECOND STREET, 16TH FLOOR, WINSTON-SALEM, NC 27101	0289
BB&T MORGANTOWN MALL BRANCH, 9259 MALL ROAD, MORGANTOWN, WV 26501	2972
BROTHERHOOD BANK & TRUST QUIVIRA ROAD-P.O. BOX 3276, SHAWNEE, KS 66216	8837
CAPITAL CITY BANK P.O. BOX 5737, TALLAHASSEE, FL 32301	3301
CAPITAL ONE P.O. BOX 351, ALEXANDRIA, LA 71301	0735
CAPITAL ONE 301 BENTON ROAD, P.O. DRAWER, LAKE CHARLES, LA 71111	1397
CENTRAL PACIFIC BANK 95-720 LANIKUHANA AVE. SUITE 100, MILILANI, HI 96789	0104
CHEMICAL BANK AND TRUST CO. 333 E MAIN, MIDLAND, MI 48604	6568
CHEMUNG CANAL TRUST COMPANY ARNOT MALL, ONE CHEMUNG CANAL PLAZA, ELMIRA, NY 14845	4417
CHEVY CHASE BANK 6725 SPRINGFIELD MALL, SPRINGFIELD, VA 22150	3476
CHEVY CHASE BANK MONTGOMERY MALL, 7101 DEMOCRACY, BETHESDA, MD 20817	4591
CHEVY CHASE BANK/CAPITAL ONE 7501 WISCONSIN AVENUE, BETHESDA, MD 20814	4591
CHITTENDEN BANK TWO BURLINGTON SQUARE, BURLINGTON, VT 05403	6672
CITIBANK PAYOFF REQUEST, 100 CITIBANK DR, SAN ANTONIO, TX 78245	8842
CITIZENS BANK P.O. BOX 789, PROVIDENCE, RI 02886	5785
CITIZENS BANK BERLIN MALL, 282 BERLIN MALL RD #26, MONTPELIER, VT 05602	6232
COLUMBUS BANK AND TRUST CO P.O. BOX 120, COLUMBUS, GA 31909	6614
COMERICA BANK CORPORATE SERVICES-3050, 100 RENAISSANCE CENTER, DETROIT, MI 49202	0591
COMMERCE BANK BATTLEFIELD FACILITY, 1345 BATTLEFIELD ST, SPRINGFIELD, MO 65804	6899
COMMUNITY NATIONAL BANK OF THE RED RIVER VALLEY P.O. BOX 13697, GRAND FORKS, ND 58201	8809

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COWLITZ BANK 927 COMMERCE, LONGVIEW, WA 98626	0995
FIFTH THIRD BANK 1000 TOWN CENTER, JTWN5F, SOUTHFIELD, MI 48075	9393
FIFTH THIRD BANK P.O. BOX 478, STERLING, IL 61081	0212
FIFTH THIRD BANK 6488 S. WESTNEDGE, PORTAGE, MI 49024	8613
FIFTH THIRD BANK 38 FOUNTIAN SQUARE PLAZA, MD1090Y3, CINCINNATI, OH 45202	4588
FIRST CITIZENS BANK P.O. BOX 27131, RALEIGH, NC 28792	6556
FIRST CITIZENS BANK VALLEY HILLS MALL, P.O. BOX 458, HICKORY, NC 28602	0953
FIRST CITIZENS BANK 940 MALL LOOP RD., HIGH POINT, NC 27262	4665
FIRST CITIZENS BANK VALLEY HILLS MALL, P.O. BOX 458, HICKORY, NC 28602	8004
FIRST CITRUS BANK 7719 GUNN HIGHWAY, P.O. BOX 273811, TAMPA, FL 33625	6501
FIRST COMMONWEALTH BANK P.O. BOX 503, HOLLISDAYBURG, PA 16602	7123
FIRST COMMUNITY BANK P.O. BOX 6160, BLUEFIELD, WV 24701	0307
FIRST FINANCIAL 4400 BUFFALO GAP ROAD, ABILENE, TX 79606	3825
FIRST FINANCIAL 4400 BUFFALO GAP ROAD, ABILENE, TX 79606	7726
FIRST HAWAIIAN BANK P.O. BOX 2900, HONOLULU, HI 96815	5982
FIRST INTERSTATE BANK 521 SE WYOMING BLVD., CASPER, WY 82609	8011
FIRST INTERSTATE BANK OF MONTANA MAIN & CENTER STREETS, P.O. BOX 209, KALISPELL, MT 59901	4115
FIRST NATIONAL BANK KILLEEN, TX 507 N GRAY STREET, KILLEEN, TX 76541	9365
FIRST NATIONAL BANK NORTH PLATTE 201 N DEWEY STREET, NORTH PLATTE, NE 69101	2065
FIRST NATIONAL BANK OF SHELBY 1338 E DIXON BLVD, SHELBY, NC 25150	9236
FIRST NATIONAL BANK OF SIOUX FALLS EMPIRE BRANCH, 4001 W 41ST P.O. BOX 5186, SIOUX FALLS, SD 57106	0214

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FIRST SECURITY BANK 1704 DEARBORN AVENUE, MISSOULA, MT 59801	1010
FIRST STATE BANK 4351 VENTURE DR, PERU, IL 61354	6544
FIRST STATE BANK AND TRUST 1731 NORMAN DRIVE, VALDOSTA, GA 31601	6701
FIRST TENNESSEE BANK CORPORATE BANKING, 9931 CORPORATE CAMPUS DR STE 1400, LOUISVILLE, KY 40223	1047
FIRST UNITED BANK & TRUST 100 SOUTH QUEEN STREET, MARTINSBURG, WV 25401	9518
HANCOCK BANK P.O. BOX 1029, PASCAGOULA, MS 39553	2600
HARRIS BANK 78 N CHICAGO STREET, JOLIET, IL 60435	1723
HARRIS BANK KEM ROAD OFFICE, 1710 WEST KEM ROAD, MARION, IN 46952	2113
HARRIS BANK 3497 S US HIGHWAY 41, TERRE HAUTE, IN 47802	0192
HICKORY POINT BANK & TRUST LANDMARK MALL, 5525 HICKORY POINT DRIVE, DECATUR, IL 62535	7027
HSBC BANK OAKDALE MALL OFFICE, JOHNSON CITY, NY 13790	2596
HUNTINGTON NATIONAL BANK POLARIS FASHION PLACE, 2055 POLARIS PKWY, COLUMBUS, OH 43240	2010
INTERNATIONAL BANK OF COMMERCE 2501 WEST MEMORIAL ROAD , OKLAHOMA CITY, OK 73134	0099
JP MORGAN CHASE BANK MID-CORPORATE BANKING, 300 S RIVERSIDE PLAZA, 10TH FLOOR, CHICAGO, IL 60606	7054
JP MORGAN CHASE BANK MID-CORPORATE BANKING, 300 S RIVERSIDE PLAZA, 10TH FLOOR, CHICAGO, IL 60606	2947
JP MORGAN CHASE BANK MID-CORPORATE BANKING, 300 S RIVERSIDE PLAZA, 10TH FLOOR, CHICAGO, IL 60606	9297
JP MORGAN CHASE BANK MID-CORPORATE BANKING, 300 S RIVERSIDE PLAZA, 10TH FLOOR, CHICAGO, IL 60606	1326
JP MORGAN CHASE BANK MID-CORPORATE BANKING, 300 S RIVERSIDE PLAZA, 10TH FLOOR, CHICAGO, IL 60606	6125
JP MORGAN CHASE BANK MID-CORPORATE BANKING, 300 S RIVERSIDE PLAZA, 10TH FLOOR, CHICAGO, IL 60606	3053
JP MORGAN CHASE BANK MID-CORPORATE BANKING, 300 S RIVERSIDE PLAZA, 10TH FLOOR, CHICAGO, IL 60606	6090
JP MORGAN CHASE BANK MID-CORPORATE BANKING, 300 S RIVERSIDE PLAZA, 10TH FLOOR, CHICAGO, IL 60606	3805

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JP MORGAN CHASE BANK MID-CORPORATE BANKING, 300 S RIVERSIDE PLAZA, 10TH FLOOR, CHICAGO, IL 60606	3538
JP MORGAN CHASE BANK MID-CORPORATE BANKING, 300 S RIVERSIDE PLAZA, 10TH FLOOR, CHICAGO, IL 60606	3583
JP MORGAN CHASE BANK 300 S. RIVERSIDE PLAZA 10TH FLR , CHICAGO, IL 60606	2799
JP MORGAN CHASE BANK MID-CORPORATE BANKING, 300 S RIVERSIDE PLAZA, 10TH FLOOR, CHICAGO, IL 60606	9958
JP MORGAN CHASE BANK MID-CORPORATE BANKING, 300 S RIVERSIDE PLAZA, 10TH FLOOR, CHICAGO, IL 60606	1126
JP MORGAN CHASE BANK MID-CORPORATE BANKING, 300 S RIVERSIDE PLAZA, 10TH FLOOR, CHICAGO, IL 60606	8150
JP MORGAN CHASE BANK MID-CORPORATE BANKING, 300 S RIVERSIDE PLAZA, 10TH FLOOR, CHICAGO, IL 60606	6034
JP MORGAN CHASE BANK MID-CORPORATE BANKING, 300 S RIVERSIDE PLAZA, 10TH FLOOR, CHICAGO, IL 60606	9046
JP MORGAN CHASE BANK MID-CORPORATE BANKING, 300 S RIVERSIDE PLAZA, 10TH FLOOR, CHICAGO, IL 60606	6581
JP MORGAN CHASE BANK MID-CORPORATE BANKING, 300 S RIVERSIDE PLAZA, 10TH FLOOR, CHICAGO, IL 60606	3548
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	1438
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	0307
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	0315
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	0323
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	0331
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	0349
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	0356
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	8627
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	1016
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	9821
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	1021

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KEY BANK 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	4314
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	1008
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	7044
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	1990
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	8533
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	9888
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	9003
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	8039
KEY BANK 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	9056
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	2647
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	2621
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	2613
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	2597
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	1178
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	0035
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	5301
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3322
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3330
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3355
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	1039
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	4114

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KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3314
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	5293
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3348
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	6838
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	6853
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	8065
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	8305
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3306
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3357
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	5285
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3173
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	2647
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	2654
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3363
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3165
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3298
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3181
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3199
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3207
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3223
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3231

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KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3256
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3280
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3264
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3272
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3215
KEY BANK GLOBAL TREASURY MANAGEMENT, 303 BROADWAY, 17TH FLOOR, CINCINNATI, OH 45202	3157
LIBERTY FEDERAL SAVING AND LOAN 698 BELAIRE ROAD STE H6, BELAIR, MD 21014	0456
M&I BANK P.O. BOX 8008, WAUSAU, WI 54401	1018
M&I BANK 770 N WATER STREET, MILWAUKEE, WI 53129	1100
M&I BANK P.O. BOX 5000, JANESVILLE, WI 53545	7301
M&T BANK 127 PUBLIC SQUARE, 7TH FLOOR, CLEVELAND, OH 14226	2574
M&T BANK PATRICIA VALENTINE, 25 SOUTH CHARLES ST., 19TH FLOOR, BALTIMORE, MD 21201	6303
MERCHANTS BANK 286 ROUTE 7 SOUTH, RUTLAND, VT 05701	9028
MONROE BANK & TRUST FRENCHTOWN SQUARE MALL, 2121 NORTH MONROE STREET, MONROE, MI 48161	1240
NEWPORT FEDERAL SAVINGS 121 OLD TOWER HILL ROAD, WAKEFIELD, RI 02879	0986
NORTHSHORE BANK 100 INDEPENDENCE WAY, LIBERTY TREE MALL, DANVERS, MA 01923	8030
NORTHWEST SAVINGS AND LOAN MILLCREEK MALL OFFICE, 560 MILLCREEK MALL, ERIE, PA 16565	0978
NORTHWEST SAVINGS BANK 311 E FAIRMONT AVE., LAKEWOOD, NY 14750	1340
OLD NATIONAL BANK 2431 N. VERMILION, DANVILLE, IL 61832	1049
PINNACLE BANK JASPER MALL, P.O. BOX 1388, JASPER, AL 35501	0279
PNC BANK SUSIE RICHARDSON, 201 EAST FIFTH STREET, CINCINNATI, OH 18201	7351

**Closed financial accounts**

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<u>Name And Address Of Institution</u>	<u>Last 4 Digits Of Account</u>
PNC BANK SUSIE RICHARDSON, 201 EAST FIFTH STREET, CINCINNATI, OH 18201	0045
PNC/NATIONAL CITY BANK SUSIE RICHARDSON, 201 EAST FIFTH STREET, CINCINNATI, OH 18201	6748
PNC/NATIONAL CITY BANK SUSIE RICHARDSON, 201 EAST FIFTH STREET, CINCINNATI, OH 18201	3380
REGIONS BANK TREASURY MANAGEMENT SERVICES, 1900 5TH AVE NORTH, 23RD FLOOR, BIRMINGHAM, AL 35203	5318
REGIONS BANK CELEBRATIONS OFFICE, 50 BLAKE BLVD., BLDG D, CELEBRATION, FL 34747	2830
S & T BANK INDIANA SPRINGS OFFICE, 2175 ROUTE 286 SOUTH, INDIANA, PA 15701	3686
S & T BANK 12-14 W LONG AVE., BOX 247, DUBOIS, PA 15801	9283
SALEM FIVE P.O. BOX 840, SALEM, MA 01907	0021
SAVINGS INSTITUTE 7 LEDGEBROOK DRIVE P.O. BOX 675, MANSFIELD, CT 06226	5959
SECURITY NATIONAL BANK ATTN: MARK KLINGER, 2 SOUTH MAIN ST, JEFFERSONVILLE, OH 43128	6344
SECURITY SERVICE CREDIT UNION BANK OF AMERICA CORP. CENTER, 7323 HIGHWAY 90 WEST, SAN ANTONIO, TX 78238	5071
SECURITY SERVICE CREDIT UNION P.O. BOX 27377, SAN ANTONIO, TX 78247	5071
SOUTH BANK 2801 S MEMORIAL PARKWAY, HUNTSVILLE, AL 35502	1067
SOVEREIGN BANK 3556 OLD GETTYSBURG RD, CAMP HILL, PA 17011	1868
SUNFLOWER BANK 27 CAN ANDERSON AVENUE, MANHATTAN, KS 66502	3133
SUNTRUST BANK PO BOX 4418, MAIL CODE 1948, ATLANTA, GA 30302	8081
SUNTRUST BANK PO BOX 4418, MAIL CODE 1948, ATLANTA, GA 30302	1443
SUNTRUST BANK PO BOX 4418, MAIL CODE 1948, ATLANTA, GA 30302	9660
SUNTRUST BANK PO BOX 4418, MAIL CODE 1948, ATLANTA, GA 30302	1019
SUSQUEHANNA BANK P.O. BOX 919, HAGERSTOWN, MD 21740	8001
SUSQUEHANNA BANK 35 S WILLOWDALE DR., LANCASTER, PA 17602	2397

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TCF BANK PO BOX 8600 , ANN ARBOR , MI 48108	9896
TD BANK NORTH PO BOX 1377, LEWISTON, ME 04243-1377	1556
TD BANK(COMMERCE) 51 N LAURA STREET, CHERRY HILL, NJ 08002	8048
THE BANK & TRUST PO BOX 4010, DEL RIO, TX 78841-4010	2455
TORONTO DOMINION BANK NORTH MOUNTAIN VALLEY MALL, P.O. BOX 1460, NORTH CONWAY, NH 03860	0161
TORONTO DOMINION BANK NORTH 270 LOUDON ROAD, CONCORD, NH 03301	5631
TOWN AND COUNTRY BANK THIRTIETH & LEGION BLVD., QUINCY, IL 62301	4301
TRUMAN BANK 8151 CLAYTON RD, RICHMOND HEIGHTS, MO 63117	2538
TRUST CO. P.O. BOX 1082, SCHENECTADY, NY 12306	5928
UMB BANK 730 CITADEL DRIVE EAST, COLORADO SPRINGS, CO 80909	0185
UMB BANK P.O. BOX 419949, KANSAS CITY, MO 64108	2344
UMB BANK 2079 PENN SQUARE, P.O. BOX 18930, OKLAHOMA CITY, OK 73118	0395
UMPQUA BANK 1141 VALLEY RIVER DRIVE, EUGENE, OR 97401	3080
UNION BANK OF CALIFORNIA 1980 SATURN STREET, MONTEREY PARK, CA 91910	9669
UNITED BANK & TRUST PLAZA MALL, 1422 S WINTER ST., ADRIAN, MI 49221	9334
UNITED NATIONAL BANK P.O. BOX 1269, BECKLEY, WV 25880	7739
UNIVERSAL BANK 3455 NOGALES STREET, 2ND FLOOR, WEST COVINA, CA 91792	3699
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	9668
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	2879
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	2713
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	2655

**Closed financial accounts**

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US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	2481
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	6220
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	1475
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	2229
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	1467
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	1418
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	7293
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	6303
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	1517
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	1774
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	1574
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	2754
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	2762
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	2770
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	2788
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	3331
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	3349
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	3356
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	3364
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	3554
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	6342

**Closed financial accounts**

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US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	7548
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	1613
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	9775
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	8418
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	6639
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	2080
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	2106
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	2598
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	8400
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	0416
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	8459
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	8525
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	3053
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	9150
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	9474
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	9904
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	8837
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	2553
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	8550
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	5168
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	8709

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US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	8691
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	8683
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	8384
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	8600
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	8105
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	6232
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	6133
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	6125
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	6117
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	6083
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	6067
US BANK TREASURY MANAGEMENT SERVICES, 209 S LASALLE ST MK-IL-RY4D, CHICAGO, IL 60604	8675
VALLEY NATIONAL BANK 58 E MIDLAND AVENUE, PARAMUS, NJ 07652	6121
WACHOVIA BANK 1723 PINNACLE DR., MAC R0376-061, MC LEAN, VA 22102	9595
WACHOVIA BANK 1723 PINNACLE DR., MAC R0376-061, MC LEAN, VA 22102	8900
WACHOVIA BANK 1723 PINNACLE DR., MAC R0376-061, MC LEAN, VA 22102	0887
WACHOVIA BANK 1723 PINNACLE DR., MAC R0376-061, MC LEAN, VA 22102	4076
WASHINGTON FEDERAL 77 S MAIN ST, WASHINGTON, PA 15301	5077
WASHINGTON MUTUAL BANK MASSAPEQUA PARK, SUNRISE HWY. & CARMENS ROAD, MASSAPEQUA, NY 11758	7054
WELLS FARGO BANK TREASURY MANAGEMENT SERVICES, 90 S 7TH STREET, MINNEAPOLIS, MN 55402	4478
WELLS FARGO BANK TREASURY MANAGEMENT SERVICES, 90 S 7TH STREET, MINNEAPOLIS, MN 55402	2956

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WELLS FARGO BANK TREASURY MANAGEMENT SERVICES, 90 S 7TH STREET, MINNEAPOLIS, MN 55402	1193
WELLS FARGO BANK TREASURY MANAGEMENT SERVICES, 90 S 7TH STREET, MINNEAPOLIS, MN 55402	6236
WELLS FARGO BANK TREASURY MANAGEMENT SERVICES, 90 S 7TH STREET, MINNEAPOLIS, MN 55402	8664
WELLS FARGO BANK TREASURY MANAGEMENT SERVICES, 90 S 7TH STREET, MINNEAPOLIS, MN 55402	6252
WELLS FARGO BANK TREASURY MANAGEMENT SERVICES, 90 S 7TH STREET, MINNEAPOLIS, MN 55402	6202
WELLS FARGO BANK TREASURY MANAGEMENT SERVICES, 90 S 7TH STREET, MINNEAPOLIS, MN 55402	4735
WHITNEY P.O. BOX 10700, HOUSTON, TX 77092	9834
WILBUR NATIONAL BANK 245 MAIN STREET, P.O. BOX 430, ONEONTA, NY 13820	6286
WILMINGTON TRUST BANK 5107 CONCORD PIKE, WILMINGTON, DE 19803	2102

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