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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

----- X
In re : Chapter 11
CRABTREE & EVELYN, LTD., :
Reorganized Debtor. : Case No. 09-14267 (BRL)
----- X

**POST-CONFIRMATION QUARTERLY OPERATING REPORT
FOR THE PERIOD FEBRUARY 1, 2010 THROUGH MARCH 31, 2010**



U.S. Department of Justice
Office of the United States Trustee

Southern District of New York

IN RE:

CHAPTER 11

CRABTREE & EVELYN, LTD.,

CASE NO. 09-14267 (BRL)

DEBTOR.

**DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD**

FROM 1-Feb-10 TO 31-Mar-10

Comes now the above-named debtor and files its Post-Confirmation Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed: 

Date: 14-Apr-10

Mr. Koh Han Seow
Print Name

Chief Financial Officer
Title

Debtor's Address
and Phone Number:
102 Peake Brook Road
Woodstock, CT 06281

Tel. (860) 928-2761

Attorney's Address
and Phone Number:
1114 Avenue of the Americas
New York, New York 10036

Bar No. _____
Tel. (212) 479-6000

Note: The original Monthly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Quarterly Operating Reports must be filed by the 20th day of the following month.

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Commercial Package - Travelers Insurance Company	10/01/09 to 09/30/10	22,495 per mo	none
Auto Coverage - Travelers Insurance Company	10/01/09 to 09/30/10	574 per mo	none
Umbrella Policy - Travelers Insurance Company	10/01/09 to 09/30/10	2,593 per mo	none
Excess Umbrella Policy - Chubb Insurance Company	10/01/09 to 09/30/10	18,493 annual	none
Workers Compensation - Travelers Insurance Company	10/01/09 to 09/30/10	19,367 per mo	none
Ocean Cargo - Travelers Insurance Company	10/01/09 to 09/30/10	23,480 annual	none
EPL/Crime Policy - Chubb Insurance Company	01/01/10 to 12/31/10	28,250 annual	none

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:
<p>Estimated Date of Filing the Application for Final Decree: _____</p>

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Case Name:	CRABTREE & EVELYN, LTD.,
Case Number:	09-14267 (BRL)
Date of Plan Confirmation:	January 27, 2010

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Monthly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 5,820,397	\$ 5,820,397
2. INCOME or RECEIPTS during the Period	\$ 18,861,857	\$ 18,861,857
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 10,002	\$ 10,002
(ii) Federal Taxes	689,350	689,350
(iii) State Taxes	537,185	537,185
(iv) Other Taxes	27,254	27,254
b. All Other Operating Expenses:	\$ 16,722,667	\$ 16,722,667
c. Plan Payments:*		
(i) Administrative Claims	\$ 1,092,698	\$ 1,092,698
(ii) Class One		0
(iii) Class Two		0
(iv) Class Three	439,070	439,070
(v) Class Four		
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 19,518,227	\$ 19,518,227
1. CASH (End of Period)	\$ 5,164,028	\$ 5,164,028

* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS

Bank Account Information	HSBC-Operating	CITI-Operating	Citizens Operating	BOA-Chpt 11 Utilities	BOA- Chpt 11 Prof fees	HSBC Letter of Credit	Retail Stores- Consolidated 127 indiv. Accts	
Name of Bank:	HSBC	CITI	Citizens National	BOA	BOA	HSBC		
Account Number:								
Purpose of Account (Operating/Payroll/Tax)	Operating	Operating	Operating	Chapter 11	Chapter 12	Letter of Credit	Operating	
Type of Account (e.g. checking)	Checking	Checking	Checking	Checking	Checking	Savings	Checking	
1. Balance per Bank Statement	1,664,080	7,724	22,520	0	0	359,617	252,247	
2. ADD: Deposits not credited		3,320,000	0					
3. SUBTRACT: Outstanding Checks	-462,160	0	0					
4. Other Reconciling Items								
5. Month End Balance (Must Agree with Books)	1,201,920	3,327,724	22,520	0	0	359,617	252,247	5,164,027

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value	Current Value	Current Value	Current Value	Current Value
Bank / Account Name / Number								
N/A								

Note: Attach copy of each investment account statement.

Crabtree & Evelyn, Ltd
Disbursements February & March 2010

Check #	Check Date	Vendor #	Vendor Name	Check Amt
40763	20100202	10381	EXPEDITORS INTL/NEW YORK	5,925
40764	20100202	10930	CPL GROUP / BARRINGTON HALL	-
40765	20100202	21220	STANDARD SOAP	242,865
40766	20100202	24327	SAMUELS & HIEBERT LLC	7,175
40767	20100202	26116	HIP LIK PACKAGING PRODUCTS FTY LTD	-
40768	20100202	26494	ACTMAN CORPORATION	152
40769	20100202	58838	CCL PLASTIC PACKAGING	43,413
40770	20100202	59142	BOXES PRESTIGE LTD	10,745
40771	20100202	59922	MGR DESIGN INTERNATIONAL	31,704
40772	20100202	60039	SCOTT CLOSURES INTERNATIONAL LTD.	18,657
40773	20100202	60672	BASF CORP.,COSMETIC EFFECTS GROUP	-
40774	20100202	61096	STONELEIGH GALLERY PTY LTD	-
40775	20100202	61199	PREFERRED DIRECTOR CHAIRS, INC.	2,099
40776	20100208	24226	BENTLEY LABS	250,000
40777	20100208	54756	MAINE STATE TREASURER	877
40778	20100209	1363	REXAM HOME & PERSONAL CARE	5,116
40779	20100209	10381	EXPEDITORS INTL/NEW YORK	6,602
40780	20100209	60672	BASF CORP.,COSMETIC EFFECTS GROUP	86,935
40781	20100209	31395	MASSACHUSETTS DEPT. OF REVENUE	8,917
40782	20100209	60743	MN DEPT.OF REVENUE	2,667
40783	20100212	10435	MARKETING PLUS	492
40784	20100212	20143	JOAN HALE ASSOCIATES	352
40785	20100212	51322	HOMESTYLE	9,335
40786	20100212	53616	PEGGY LICHTY & ASSOCIATES	7,723
40787	20100212	54553	APPELMAN/SCHAUBEN & CO.,INC.	5,977
40788	20100212	54966	JENNY HAMMONS & ASSOCIATES	2,634
40789	20100212	54966	JENNY HAMMONS COMPANY	1,357
40790	20100212	55251	BLUE BIRCH	11,624
40791	20100212	57478	J.BRANDES,INC.	4,311
40792	20100212	58555	INTERNATIONAL PRESTIGE BRANDS,INC.	2,568
40793	20100212	60125	CHINOOK SALES ASSOCIATES	55
40794	20100212	60868	SALES PRODUCERS INC.	3,187
40795	20100212	60967	IVYSTONE GROUP	8,291
40796	20100212	61044	PALMER & ASSOCIATES	842
40797	20100212	61202	ROCKY MOUNTAIN TRADE ASSOCIATES	1,098
40798	20100212	10183	SENSIENT COSMETIC TECHNOLOGY/LCW	19,763
40799	20100212	10381	EXPEDITORS INTL/NEW YORK	4,791
40800	20100212	21220	STANDARD SOAP	-
40801	20100212	21313	CHARLES CHRYSTAL CO, INC	4,830
40802	20100212	23572	BRAITRIM UK LIMITED	54,206
40803	20100212	26116	HIP LIK PACKAGING PRODUCTS FTY LTD	30,199
40804	20100212	59316	DESEADO INTERNATIONAL LIMITED	5,460
40805	20100212	60039	SCOTT CLOSURES INTERNATIONAL LTD.	3,607
40806	20100212	60278	ISANDER COMPLIANCE LTD.	664
40807	20100212	61058	KPMG CORPORATE FINANCE LLC	159,571
40808	20100212	61070	COOLEY GODWARD KRONISH LLP	50,569
40809	20100212	61097	CLEAR THINKING GROUP,LLC	7,497

Crabtree & Evelyn, Ltd
Disbursements February & March 2010

Check #	Check Date	Vendor #	Vendor Name	Check Amt
40810	20100212	61113	EPIQ BANKRUPTCY SOLUTIONS LLC	37,025
40811	20100212	21220	STANDARD SOAP	167,999
40812	20100212	37110	NEWELL NORMAND SHERIFF & TAX COLLEC	1,155
40813	20100212	60982	NEW JERSEY DEPT.OF TAXATION	7,503
40814	20100216	50610	NUSSBAUM & GUHL	153,415
40815	20100217	2355	FLORIDA DEPT OF REVENUE	14,275
40816	20100217	22825	NY DEPT.OF TAXATION & FINANCE	28,333
40817	20100217	31900	GEORGIA SALES & USE TAX DIVISION	3,611
40818	20100217	32015	ILLINOIS DEPT.OF REVENUE	8,515
40819	20100217	32871	DEPARTMENT OF REVENUE & TAXATION	972
40820	20100217	33505	VA DEPARTMENT OF TAXATION	6,957
40821	20100217	33577	TREASURER OF STATE OF OHIO	6,725
40822	20100217	34945	WASHINGTON DEPT.OF REVENUE	9,501
40823	20100217	35673	COMPTROLLER OF MARYLAND-SUT	6,570
40824	20100217	37304	TAXATION AND REVENUE DEPT.	1,329
40825	20100217	37611	VERMONT DEPARTMENT OF TAXES	2,421
40826	20100217	52019	TN DEPT.OF REVENUE	5,720
40827	20100217	53976	STATE BOARD OF EQUALIZATION	39,660
40828	20100217	54988	CT DEPT OF REVENUE SERVICES	4,466
40829	20100217	60741	TX COMPTROLLER OF PUBLIC ACCOUNTS	8,077
40830	20100217	60742	PA DEPT.OF TAXATION	7,655
40831	20100217	54988	CT DEPT OF REVENUE SERVICES	528
40832	20100218	21220	STANDARD SOAP	273,597
40833	20100218	21220	STANDARD SOAP	87,612
40834	20100219	27405	CRABTREE & EVELYN OVERSEAS LIMITED.	-
40835	20100219	10194	R.I.T.A. CORPORATION	2,160
40836	20100219	10381	EXPEDITORS INTL/NEW YORK	66
40837	20100219	20005	AMERICAN EXPRESS	843
40838	20100219	20005	AMERICAN EXPRESS	11,912
40839	20100219	20005	AMERICAN EXPRESS	410
40840	20100219	20005	AMERICAN EXPRESS	1,732
40841	20100219	20005	AMERICAN EXPRESS	72
40842	20100219	20005	AMERICAN EXPRESS	16
40843	20100219	20005	AMERICAN EXPRESS	1,926
40844	20100219	20005	AMERICAN EXPRESS	1,829
40845	20100219	20005	AMERICAN EXPRESS	2,523
40846	20100219	23416	A&E CONNOCK,LTD.	820
40847	20100219	27632	THE FILLING STATION	1,432
40848	20100219	50610	NUSSBAUM & GUHL	76,145
40849	20100219	59142	BOXES PRESTIGE LTD	30,832
40850	20100219	59316	DESEADO INTERNATIONAL LIMITED	22,487
40851	20100219	59662	POTCAKE PARADISE LTD-ACCT#10074	11,250
40852	20100219	59662	TANTON & COMPANY	1,250
40853	20100219	59819	DAVOS LIFE SCIENCE PTE LTD.	58,000
40854	20100219	59839	LF BEAUTY LIMITED	3,294
40855	20100219	59922	MGR DESIGN INTERNATIONAL	26,189
40856	20100219	61070	COOLEY GODWARD KRONISH LLP	81,340

Crabtree & Evelyn, Ltd
Disbursements February & March 2010

Check #	Check Date	Vendor #	Vendor Name	Check Amt
40857	20100219	61097	CLEAR THINKING GROUP,LLC	1,841
40858	20100219	61126	SILVERMAN ACAMPORA LLP	20,063
40859	20100219	27405	CRABTREE & EVELYN OVERSEAS LIMITED.	41,317
40860	20100223	10381	EXPEDITORS INTL/NEW YORK	2,617
40861	20100223	24327	SAMUELS & HIEBERT LLC	4,990
40862	20100223	26494	ACTMAN CORPORATION	667
40863	20100223	50610	NUSSBAUM & GUHL	44,272
40864	20100223	52649	FIRMENICH INCORPORATED	3,638
40865	20100223	52776	ASTON CHEMICALS	1,848
40866	20100223	59142	BOXES PRESTIGE LTD	24,382
40867	20100223	59348	A.C. BROTHERS	7,282
40868	20100223	59839	LF BEAUTY LIMITED	19,994
40869	20100223	60635	IIVRRY INTERNATIOANL LTD.	295
40870	20100223	61070	COOLEY GODWARD KRONISH LLP	64,273
40871	20100223	61190	CENTRAL ILLUSTRATION AGENCY LTD	5,548
40872	20100301	59662	SEAWEED SURVIVAL LTD.A/C 100775	255,460
40873	20100301	59662	EFPTS-WITHHOLDING TAX	15,701
40874	20100301	59662	TANTON & COMPANY	30,129
40875	20100303	59926	DE MAEYER LTD	7,061
40876	20100304	10381	EXPEDITORS INTL/NEW YORK	11,290
40877	20100304	24327	SAMUELS & HIEBERT LLC	2,670
40878	20100304	25763	EDWIN JAGGER LTD.CAVENDISH WORKS	45,129
40879	20100304	26494	ACTMAN CORPORATION	2,338
40880	20100304	58801	MEDINA	17,938
40881	20100304	58838	CCL PLASTIC PACKAGING	22,904
40882	20100304	58916	SPIRE	48,000
40883	20100304	59142	BOXES PRESTIGE LTD	15,346
40884	20100304	59684	NOVEON INC	-
40885	20100304	59733	NEKEM LTD.	5,652
40886	20100304	59839	LF BEAUTY LIMITED	125,855
40887	20100304	59941	SR PACKAGING INC.	16,559
40888	20100304	60039	SCOTT CLOSURES INTERNATIONAL LTD.	16,211
40889	20100304	60082	KING YOUNG ENTERPRISE CO.,LTD	780
40890	20100304	60140	ROMA INTERNATIONAL	82,985
40891	20100304	60148	SHENZHEN SKYCRANE GIFTWARE INDUSTRY	5,460
40892	20100304	60397	DRAGOMANO	9,092
40893	20100304	60870	KERRY LOGISTICS	261
40894	20100304	61190	CENTRAL ILLUSTRATION AGENCY LTD	11,277
40895	20100309	10078	CRODA INC.	141,668
40896	20100309	10183	SENSIENT COSMETIC TECHNOLOGY/LCW	2,785
40897	20100309	10381	EXPEDITORS INTL/NEW YORK	23,119
40898	20100309	21220	STANDARD SOAP	173,372
40899	20100309	21313	CHARLES CHRYSAL CO, INC	1,863
40900	20100309	26116	HIP LIK PACKAGING PRODUCTS FTY LTD	6,184
40901	20100309	26494	ACTMAN CORPORATION	186
40902	20100309	50610	NUSSBAUM & GUHL	178,427
40903	20100309	55945	ROBERTS METAL PACKAGING	12,352

Crabtree & Evelyn, Ltd
Disbursements February & March 2010

Check #	Check Date	Vendor #	Vendor Name	Check Amt
40904	20100309	59316	DESEADO INTERNATIONAL LIMITED	-
40905	20100309	59684	LUBRIZOL ADVANCED MATERIALS	451
40906	20100309	59941	SR PACKAGING INC.	62,691
40907	20100309	61070	COOLEY GODWARD KRONISH LLP	654
40908	20100309	61097	CLEAR THINKING GROUP,LLC	8,120
40909	20100309	61099	RAPP BROS.PALLET SERVICE, INC	19,297
40910	20100309	61141	CRABTREE & EVELYN	-
40911	20100310	24226	BENTLEY LABS	46,523
40912	20100310	59926	DE MAEYER LTD	13,132
40913	20100311	10435	MARKETING PLUS	1,496
40914	20100311	20143	JOAN HALE ASSOCIATES	1,422
40915	20100311	51322	HOMESTYLE	8,948
40916	20100311	53616	PEGGY LICHTY & ASSOCIATES	11,772
40917	20100311	54553	APPELMAN & SCHAUBEN	17,360
40918	20100311	54553	APPELMAN SCHAUBEN	7,500
40919	20100311	54966	JENNY HAMMONS & ASSOCIATES	2,844
40920	20100311	54966	JENNY HAMMONS COMPANY	4,838
40921	20100311	55251	BLUE BIRCH	10,117
40922	20100311	57478	J.BRANDES,INC.	10,097
40923	20100311	58555	INTERNATIONAL PRESTIGE BRANDS,INC.	2,835
40924	20100311	60868	SALES PRODUCERS INC.	4,855
40925	20100311	60967	IVYSTONE GROUP	8,539
40926	20100311	61044	PALMER & ASSOCIATES	1,210
40927	20100311	61202	ROCKY MOUNTAIN TRADE ASSOCIATES	1,668
40928	20100311	10183	SENSIENT COSMETIC TECHNOLOGY/LCW	19,480
40929	20100311	10381	EXPEDITORS INTL/NEW YORK	125
40930	20100311	37110	NEWELL NORMAND SHERIFF & TAX COLLEC	1,015
40931	20100311	59142	BOXES PRESTIGE LTD	24,659
40932	20100311	59941	SR PACKAGING INC.	14,090
40933	20100311	60982	NEW JERSEY DEPT.OF TAXATION	5,739
40934	20100311	61213	OSKAR KARLA	36,337
40935	20100317	2355	FLORIDA DEPT OF REVENUE	13,899
40936	20100317	10930	CPL GROUP / BARRINGTON HALL	1,118
40937	20100317	22825	NY DEPT.OF TAXATION & FINANCE	7,856
40938	20100317	24226	BENTLEY LABS	73,531
40939	20100317	31395	MASSACHUSETTS DEPT. OF REVENUE	8,244
40940	20100317	31783	COLORADO DEPT.OF REVENUE	1,752
40941	20100317	31900	GEORGIA SALES & USE TAX DIVISION	3,349
40942	20100317	32015	ILLINOIS DEPT.OF REVENUE	7,476
40943	20100317	32871	DEPARTMENT OF REVENUE & TAXATION	854
40944	20100317	33505	VA DEPARTMENT OF TAXATION	3,676
40945	20100317	33577	TREASURER OF STATE OF OHIO	4,687
40946	20100317	34945	WASHINGTON DEPT.OF REVENUE	8,931
40947	20100317	35673	COMPTRROLLER OF MARYLAND-SUT	5,002
40948	20100317	37304	TAXATION AND REVENUE DEPT.	1,307
40949	20100317	37611	VERMONT DEPARTMENT OF TAXES	2,552
40950	20100317	52019	TN DEPT.OF REVENUE	5,551

Crabtree & Evelyn, Ltd
Disbursements February & March 2010

Check #	Check Date	Vendor #	Vendor Name	Check Amt
40951	20100317	53976	STATE BOARD OF EQUALIZATION	32,094
40952	20100317	54756	MAINE STATE TREASURER	1,076
40953	20100317	59684	LUBRIZOL ADVANCED MATERIALS	69,299
40954	20100317	59839	LF BEAUTY LIMITED	7,325
40955	20100317	60741	TX COMPTROLLER OF PUBLIC ACCOUNTS	7,623
40956	20100317	60742	PA DEPT.OF TAXATION	6,441
40957	20100317	60743	MN DEPT.OF REVENUE	2,112
40958	20100318	10194	R.I.T.A. CORPORATION	149
40959	20100318	20005	AMERICAN EXPRESS	288
40960	20100318	20005	AMERICAN EXPRESS	376
40961	20100318	20005	AMERICAN EXPRESS	305
40962	20100318	26494	ACTMAN CORPORATION	186
40963	20100318	27632	THE FILLING STATION	14,510
40964	20100318	54988	CT DEPT OF REVENUE SERVICES	4,586
40965	20100318	59142	BOXES PRESTIGE LTD	48,231
40966	20100318	59316	DESEADO INTERNATIONAL LIMITED	9,513
40967	20100318	59662	POTCAKE PARADISE LTD-ACCT#10074	11,250
40968	20100318	59662	TANTON & COMPANY	1,250
40969	20100331	60039	SCOTT CLOSURES INTERNATIONAL LTD.	-
40970	20100318	60140	ROMA INTERNATIONAL	-
40971	20100318	60741	TX COMPTROLLER OF PUBLIC ACCOUNTS	38
40972	20100318	61113	EPIQ BANKRUPTCY SOLUTIONS LLC	25,004
40973	20100318	61135	B&B CONSTRUCTION AND DISMANTLE	360
40974	20100319	31395	MASSACHUSETTS DEPT. OF REVENUE	733
40975	20100319	34945	WASHINGTON DEPT.OF REVENUE	775
40976	20100319	35673	COMPTROLLER OF MARYLAND-SUT	510
40977	20100319	37611	VERMONT DEPARTMENT OF TAXES	58
40978	20100319	53976	STATE BOARD OF EQUALIZATION	2,513
40979	20100319	59662	SEAWEED SURVIVAL LTD.A/C 100775	185,315
40980	20100319	59662	EFPTS-WITHHOLDING TAX	14,086
40981	20100319	59662	TANTON & COMPANY	22,156
40982	20100319	60743	MN DEPT.OF REVENUE	777
40983	20100319	60747	OHIO CAT DIVISION OF TAXATION	511
40984	20100319	24226	BENTLEY LABS	62,832
40985	20100323	10381	EXPEDITORS INTL/NEW YORK	1,018
40986	20100323	20005	AMERICAN EXPRESS	1,330
40987	20100323	20005	AMERICAN EXPRESS	10,172
40988	20100323	20005	AMERICAN EXPRESS	203
40989	20100323	20005	AMERICAN EXPRESS	426
40990	20100323	20005	AMERICAN EXPRESS	1,115
40991	20100323	20005	AMERICAN EXPRESS	484
40992	20100323	20005	AMERICAN EXPRESS	759
40993	20100323	27405	CRABTREE & EVELYN OVERSEAS LIMITED.	59,965
40994	20100323	50610	NUSSBAUM & GUHL	35,723
40995	20100323	58838	CCL TUBES-WILKES BARRE	22,030
40996	20100323	59922	MGR DESIGN INTERNATIONAL	69,290
40997	20100323	60140	ROMA INTERNATIONAL	15,377

Crabtree & Evelyn, Ltd
Disbursements February & March 2010

Check #	Check Date	Vendor #	Vendor Name	Check Amt
40998	20100323	61070	COOLEY GODWARD KRONISH LLP	13,884
40999	20100324	24226	BENTLEY LABS	46,679
41000	20100326	10078	CRODA INC.	40,902
41001	20100326	10381	EXPEDITORS INTL/NEW YORK	250
41002	20100326	20005	AMERICAN EXPRESS	813
41003	20100326	26494	ACTMAN CORPORATION	186
41004	20100326	50610	NUSSBAUM & GUHL	187,080
41005	20100326	59142	BOXES PRESTIGE LTD	17,406
41006	20100326	59819	DAVOS LIFE SCIENCE PTE LTD.	80,000
41007	20100326	59839	LF BEAUTY LIMITED	11,000
41008	20100326	60140	ROMA INTERNATIONAL	-
41009	20100326	61201	VOCUS INC.	1,750
41010	20100326	61224	VETRO ELITE	34,033
41011	20100330	1363	REXAM HOME & PERSONAL CARE	10,433
41012	20100330	10078	CRODA INC.	1,881
41013	20100330	10381	EXPEDITORS INTL/NEW YORK	3,653
41014	20100330	20005	AMERICAN EXPRESS	64
41015	20100330	24226	BENTLEY LABS	40,898
41016	20100330	37304	TAXATION AND REVENUE DEPT.	1,307
41017	20100330	59097	KUALA LUMPUR KEPONG BERHAD	39,566
41018	20100330	59097	KUALA LUMPUR KEPONG BERHAD	62,278
41019	20100330	60635	IIVRRY INTERNATIOANL LTD.	7,029
41020	20100330	61113	EPIQ BANKRUPTCY SOLUTIONS LLC	6,810
41021	20100331	60039	SCOTT CLOSURES INTERNATIONAL LTD.	10,439
300384	20100205	61023	ROMONA CROPPER	180
300385	20100205	61023	MEGHAN RITTENBERRY	1,011
300386	20100205	61023	CATHY SCOTT	309
300387	20100205	61023	ANNETTE SPICER	189
300388	20100205	61023	LEIGH WORTHINGTON	296
300389	20100205	61023	COLLEEN CREEVY CORDING	197
300390	20100205	61023	MARTIN TOWNSEND	128
300391	20100205	61023	CAROLYN GEREMIA	1,255
300392	20100205	61023	STEPHEN BESTWICK	2,705
300393	20100205	61023	CATIE BRISCOE	1,725
300394	20100205	61023	KOH HAN SEOW	2,954
300395	20100205	61023	JENNIFER FISHER	45
300396	20100205	61023	KATHERINE SIMARD	1,711
300397	20100205	61023	LAUREN TRAHAN	2,049
300398	20100205	61023	LAURA WILLIAMS	246
300399	20100205	61023	KATHLEEN ROBBINS	60
300400	20100205	61023	ALAN LANDAU	84
300401	20100208	61016	VIRGINIA MCBYRNE	27
300402	20100208	61016	DORIS ROONEY	19
300403	20100208	61016	ERICA JARZOMKOWSKI	53
300404	20100208	61016	GABRIELA FERLA	60
300405	20100208	61016	ARACELI OCAMPO	57
300406	20100208	61016	KIRSTEN MULLINS	216

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300407	20100208	61016	LYNNE PRESTON	4
300408	20100208	61016	HEATHER EDWARDS	59
300409	20100208	61016	ANN PECORARO	138
300410	20100208	61016	YANA FEDYAKOVA	16
300411	20100208	61016	FELICIA PICCOLI	60
300412	20100208	61016	LISA ANNINO	78
300413	20100208	61016	TARA OGLE	174
300414	20100219	61023	ROMONA CROPPER	696
300415	20100219	61023	CATHY SCOTT	656
300416	20100219	61023	NIKELLE ZANOCCO	298
300417	20100219	61023	LEIGH WORTHINGTON	139
300418	20100219	61023	TODD LOVEGREEN	51
300419	20100219	61023	MARTIN TOWNSEND	301
300420	20100219	61023	CAROLYN GEREMIA	1,212
300421	20100219	61023	STEPHEN BESTWICK	491
300422	20100219	61023	SCOTT SINCERBEAUX	588
300423	20100219	61023	JENNIFER FISHER	45
300424	20100219	61023	MARYLYN MINERS	293
300425	20100219	61023	GINGER LYNCH	116
300426	20100219	61023	DEREK SHAW	70
300427	20100219	61023	MERRILL ROBBINS	8
300428	20100219	61023	KEN STAVESKI	68
300429	20100219	61023	GERRY MARAND	196
300430	20100219	61023	DONNA YOUNG	631
300431	20100219	61023	ALAN LANDAU	114
300432	20100219	61023	ROB SILVA	100
300433	20100226	61016	VIRGINIA MCBYRNE	-
300434	20100226	61016	DORIS ROONEY	-
300435	20100226	61016	ERICA JARZOMKOWSKI	-
300436	20100226	61016	GABRIELA FERLA	-
300437	20100226	61016	MARGIE PFEIL	561
300438	20100226	61016	ARACELI OCAMPO	-
300439	20100226	61016	KIRSTEN MULLINS	-
300440	20100226	61016	LYNNE PRESTON	-
300441	20100226	61016	HEATHER EDWARDS	-
300442	20100226	61016	ANN PECORARO	-
300443	20100226	61016	YANA FEDYAKOVA	-
300444	20100226	61016	FELICIA PICCOLI	-
300445	20100226	61016	LISA ANNINO	-
300446	20100226	61016	KRISTEN TILKO	494
300447	20100226	61016	TARA OGLE	-
300448	20100305	61023	ROMONA CROPPER	815
300449	20100305	61023	MEGHAN RITTENBERRY	531
300450	20100305	61023	CATHY SCOTT	681
300451	20100305	61023	ANNETTE SPICER	254
300452	20100305	61023	LEIGH WORTHINGTON	135
300453	20100305	61023	MARTIN TOWNSEND	120

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300454	20100305	61023	STEPHEN BESTWICK	510
300455	20100305	61023	SCOTT SINCERBEAUX	145
300456	20100305	61023	JAMES POWELL	610
300457	20100305	61023	CATIE BRISCOE	350
300458	20100305	61023	KOH HAN SEOW	300
300459	20100305	61023	LYNNE YOUNG	2,790
300460	20100305	61023	ERNIE BESSETTE	204
300461	20100305	61023	KATHERINE SIMARD	1,679
300462	20100305	61023	CRIAG GALLIGAN	130
300463	20100305	61023	KAREN CRESCIMANNO	745
300464	20100305	61023	LIESL SMITH	103
300465	20100305	61023	MERRILL ROBBINS	226
300466	20100305	61023	KEN STAVESKI	422
300467	20100305	61023	KATHLEEN ROBBINS	75
300468	20100305	61023	GERRY MARAND	56
300469	20100305	61023	HEATHER SCHAMBACK	118
300470	20100311	61016	VIRGINIA MCBYRNE	23
300471	20100311	61016	DORIS ROONEY	9
300472	20100311	61016	LYNNE PRESTON	4
300473	20100311	61016	KRISTEN HADDOCK	45
300474	20100311	61016	KHINA RICKS	4
300475	20100311	61016	ROSEMARY COTTER	67
300476	20100311	61016	TANISHA LINDO BROWN	56
300477	20100311	61016	FRANCES LEE	354
300478	20100319	61023	ROMONA CROPPER	631
300479	20100319	61023	KATHY JACKSON	1,403
300480	20100319	61023	MEGHAN RITTENBERRY	162
300481	20100319	61023	ANNETTE SPICER	277
300482	20100319	61023	LEIGH WORTHINGTON	40
300483	20100319	61023	MARTIN TOWNSEND	107
300484	20100319	61023	CAROLYN GEREMIA	1,537
300485	20100319	61023	STEPHEN BESTWICK	87
300486	20100319	61023	JEAN ROCHELEAU	44
300487	20100319	61023	SCOTT SINCERBEAUX	678
300488	20100319	61023	KOH HAN SEOW	600
300489	20100319	61023	LYNETTE HORN	3,721
300490	20100319	61023	NICOLE FAVREAU	1,500
300491	20100322	61023	MARYLYN MINERS	234
300492	20100326	61016	LISA SEGAL	70
300493	20100326	61016	LISA ANNINO	43
300494	20100326	61016	KRISTEN TILKO	30
300495	20100326	61016	MICHELE FORD	72
802531	20100330	56797	NORTHEASTERN CONNECTICUT	(35)
804334	20100330	22170	VERIZON	(81)
804335	20100330	22170	VERIZON	(70)
804731	20100330	59438	BRENDA HULL	(178)
805999	20100201	33087	DANBURY FAIR MALL LLC	10,601

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Check #	Check Date	Vendor #	Vendor Name	Check Amt
806000	20100201	35408	TYSONS CORNER HOLDINGS LLC	40,836
806001	20100201	36064	MACERICH MGMT CO.	8,125
806002	20100201	50833	MACERICH OAKS LLC	19,428
806003	20100201	52730	PPR WASHINGTON SQUARE, LLC	13,304
806004	20100201	59211	TWC-CHANDLER, LLC	9,812
806005	20100201	59233	SCOTTSDALE FASHION SQUARE	10,310
806006	20100202	391	BELMAY, INC.	13,144
806007	20100202	522	GINTZLER GRAPHICS	13,886
806008	20100202	10078	CRODA INC.	43,209
806009	20100202	10202	UNIVAR USA INC.	2,667
806010	20100202	10234	STRAHL & PITSCH, INC.	26,250
806011	20100202	10400	PROTAMEEN CHEMICALS INC.	7,295
806012	20100202	10500	ACTIVE ORGANICS, INC.	1,164
806013	20100202	10545	INNOSPEC PERFORMANCE CHEMICALS	987
806014	20100202	10595	ROBERTET FRAGRANCES, INC.	5,190
806015	20100202	10679	BEACON CMP CORPORATION	1,284
806016	20100202	10721	LIPO CHEMICALS INC.	214
806017	20100202	26633	GIANNA ROSE ATELIER INC.	5,193
806018	20100202	26633	GIANNA ROSE ATELIER INC.	4,183
806019	20100202	31287	BELLWYCK PACKAGING SOLUTIONS	3,833
806020	20100202	53823	GLOBAL FORWARDING, LTD	22,852
806021	20100202	53962	CONSUMERS INTERSTATE INC.	751
806022	20100202	54730	THE FANNING CORPORATION	7,971
806023	20100202	55080	ARCH PERSONNAL CARE PRODUCTS,L.P.	633
806024	20100202	55461	INTERNATIONAL SOURCING INC.	1,075
806025	20100202	58160	GATTEFOSSE	1,128
806026	20100202	58311	EMPIRE/EMCO	10,481
806027	20100202	58753	VERA BRADLEY DESIGNS	4,047
806028	20100202	58753	VERA BRADLEY DESIGNS	507
806029	20100202	59630	ARIZONA NATURAL RESOURCES INC.	13,280
806030	20100202	60023	GUEST SUPPLY LLC	19,344
806031	20100202	60232	AUTUMN HARP	6,143
806032	20100202	60536	SGB PACKAGING GROUP,INC.	20,026
806033	20100202	60726	ELITE PACKAGING CORP.	1,800
806034	20100202	60847	LIVINGSTON INTERNATIONAL	225
806035	20100202	61208	VERTELLUS SPECIALTY MATERIALS,INC	1,701
806036	20100204	522	GINTZLER GRAPHICS	500
806037	20100204	544	FEDEX	3,125
806038	20100204	2160	SWEENEY TRANSPORTATION, INC.	8,232
806039	20100204	2160	SWEENEY TRANSPORTATION, INC.	1,149
806040	20100204	2364	TECO (TAMPA ELECTRIC COMPANY)	330
806041	20100204	7210	PC MALL INC	967
806042	20100204	10078	CRODA INC.	6,530
806043	20100204	10322	DEWOLF CHEMICAL INC.	475
806044	20100204	10769	BAEKGAARD	260
806045	20100204	10900	LORICON TESTING SERVICE,INC.	928
806046	20100204	11150	MICKEY'S	110

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Check #	Check Date	Vendor #	Vendor Name	Check Amt
806047	20100204	17683	BURLINGTON ELECTRIC DEPARTMENT	451
806048	20100204	20089	AT&T	3,547
806049	20100204	20089	AT&T	121
806050	20100204	20191	SHOPPER-TURNPIKE CORP.	248
806051	20100204	20764	CRELLIN HANDLING EQUIPMENT,INC.	777
806052	20100204	20897	PERSONAL CARE PRODUCTS COUNCIL	31,424
806053	20100204	21226	NORTHEAST OIL & PROPANE,INC	1,361
806054	20100204	21334	NORAMPAC NEW ENGLAND INC.	9,280
806055	20100204	21389	IBM CORPORATION	2,628
806056	20100204	21867	UPS SUPPLY CHAIN SOLUTIONS,INC	115
806057	20100204	22170	VERIZON	35
806058	20100204	22358	W.E.AUBUCHON HARDWARE COMPANY,INC.	6
806059	20100204	22474	AT&T	164
806060	20100204	24315	MC MASTER-CARR SUPPLY CO.	1,636
806061	20100204	24353	NAPA AUTO PARTS	36
806062	20100204	24515	SKILLMASTER.INC	427
806063	20100204	25101	GARDEN GATE FLORIST	73
806064	20100204	25581	A. & P. TRANS, INC.	90
806065	20100204	25609	CONNECTICUT LIGHT & POWER	6,213
806066	20100204	25609	CONNECTICUT LIGHT & POWER	1,664
806067	20100204	25609	CONNECTICUT LIGHT & POWER	129
806068	20100204	25711	PACIFIC PACKAGING PRODUCTS, INC.	1,291
806069	20100204	25750	BARDELL'S DECORATING CENTER	157
806070	20100204	25751	NICOR GAS	180
806071	20100204	26049	MBI GRAPHICS & PRINTING CORP	1,673
806072	20100204	26521	REXEL CAPITOL LIGHT	3,952
806073	20100204	26633	GIANNA ROSE ATELIER INC.	1,424
806074	20100204	27131	CENTRAL HUDSON GAS & ELECTRIC CORP.	162
806075	20100204	27157	K&K THERMOFORMING INC.	5,404
806076	20100204	27229	PACE MOTORS LINES	113
806077	20100204	27281	KELLY'S TIRE INC.	188
806078	20100204	27648	SGD - GLASS INC.	9,240
806079	20100204	27795	SURF & TURF RACING,INC.	85
806080	20100204	27846	CHACE BUILDING SUPPLIES	4
806081	20100204	27967	TRAVELERS	42,164
806082	20100204	31142	SAN DIEGO GAS & ELECTRIC	428
806083	20100204	32703	GULF POWER	308
806084	20100204	33053	PEPCO	564
806085	20100204	34264	EDISON COMPANY	299
806086	20100204	34264	EDISON COMPANY	329
806087	20100204	34723	PUGET SOUND ENERGY	72
806088	20100204	36641	TOTAL FACILITY,INC.	1,790
806089	20100204	36849	MODERN PEST SERVICES, INC.	53
806090	20100204	37349	ALLIED WASTE SERVICES #954	190
806091	20100204	37519	ORLANDO UTILITIES COMMISSION	928
806092	20100204	50102	IEM, INC.	1,592
806093	20100204	50810	ENERGY MANAGEMENT SYSTEMS	646

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806094	20100204	50842	BGE	450
806095	20100204	51925	VERIZON FLORIDA	108
806096	20100204	52123	CURTIS PACKAGING CORPORATION	34,411
806097	20100204	52158	STANDWILL PACKAGING INC.	1,565
806098	20100204	52183	VERIZON	96
806099	20100204	52183	VERIZON	43
806100	20100204	52690	CLINICAL RESEARCH LABORATORIES,INC.	4,775
806101	20100204	53519	CITY OF BANNING	28
806102	20100204	53595	THE GAS COMPANY	39
806103	20100204	53823	GLOBAL FORWARDING, LTD	13,773
806104	20100204	53879	HTC	160
806105	20100204	53962	CONSUMERS INTERSTATE INC.	1,089
806106	20100204	54080	FRONTIER	105
806107	20100204	54981	LIPA	712
806108	20100204	56024	3V, INC.	2,860
806109	20100204	56371	ALLIED WASTE SERVICES #625	129
806110	20100204	56819	EMI SANTA ROSA LP	225
806111	20100204	57011	NATUREX INC.	3,450
806112	20100204	57560	CENTURYTEL	109
806113	20100204	57599	CENTURYLINK	82
806114	20100204	58259	D&R COMMUNICATIONS	795
806115	20100204	58718	AMEREN UE	252
806116	20100204	58753	VERA BRADLEY DESIGNS	33,336
806117	20100204	58824	DUKE ENERGY - OHIO	437
806118	20100204	58827	MAESA HOME	59,270
806119	20100204	59043	HART SYSTEMS,LLC	288
806120	20100204	59362	TULALIP DATA SERVICES	176
806121	20100204	59485	RANDSTAD US INC.	621
806122	20100204	59537	STRATEGIC RETAIL ADVISORS, INC.	5,000
806123	20100204	59644	GHP (GIST AND HERLIN PRESS)	1,606
806124	20100204	59696	PEOPLE 2.0 GLOBAL,INC.	63,324
806125	20100204	59930	BLOOMLINK/1-800 FLOWERS.COM	710
806126	20100204	59930	MAJOR HOSPITAL GIFT SHOP	51
806127	20100204	60131	REIJA HELMICK	60
806128	20100204	60131	NANCY CRESWELL	81
806129	20100204	60206	DAYTON POWER & LIGHT COMPANY	718
806130	20100204	60290	BULLDOG STORAGE	109
806131	20100204	60299	MOORE WALLACE-AN RR DONNELLEY CO.	3,302
806132	20100204	60332	ALEXANDER,ARONSON,FINNING &CO.,P.C	12,565
806133	20100204	60368	TRI DIAMOND INC.	1,343
806134	20100204	60538	ESSENTIAL INGREDIENTS INC.	1,052
806135	20100204	60577	PARTRIDGE CREEK FASHION PARK	285
806136	20100204	60679	OFFICEMAX INC.	892
806137	20100204	60726	ELITE PACKAGING CORP.	32,637
806138	20100204	60777	TOWN OF FOXBOROUGH	164
806139	20100204	60861	J&J CONSTRUCTION	2,064
806140	20100204	60980	DESIGN PACKAGING,INC.	4,760

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806141	20100204	61003	ICONGO INC.	15,000
806142	20100204	61036	YRC, INC.	7,195
806143	20100204	61080	BOXWOOD TECHNOLOGY, INC.	590
806144	20100204	61136	STERLING INFOSYSTEMS INC.	796
806145	20100204	61148	YES DEAR LLC	160
806146	20100204	61159	MARKETWIRE INC.	910
806147	20100204	61191	LANDSTAR RANGER, INC.	1,090
806148	20100208	10374	SIMON/CHELSEA LAS VEGAS DEV. LLC	106
806149	20100208	10772	CHELSEA CHICAGO DEVEL. LLC	748
806150	20100208	35790	FASHION CENTER ASSOCIATES,LLC	9,216
806151	20100208	35961	CPG PARTNERS,L.P. (WOODBURY)	161
806152	20100208	36506	7604-PHEASANT LANE REALTY TRUST	6,489
806153	20100208	37623	CAROUSEL CENTER	500
806154	20100208	53174	WEST TOWN MALL,LLC	619
806155	20100208	53378	4676 WESTCHESTER MALL LLCL.P.	13,405
806156	20100208	53630	CPG PARTNERS,L.P.	143
806157	20100208	54304	WILLIAMSBURG OUTLETS,LLC	6,618
806158	20100208	54304	WILLIAMSBURG OUTLETS,LLC	500
806159	20100208	55825	GILROY PREMIUM OUTLETS, LLC	-
806160	20100208	56704	PYRAMID WALDEN COMPANY,L.P.	(0)
806161	20100208	56704	PYRAMID WALDEN COMPANY,L.P.	500
806162	20100211	56704	PYRAMID WALDEN COMPANY,L.P.	-
806163	20100208	56816	#4822 BELLWETHER PROPERTIES OF MASS	0
806164	20100208	56816	#4822 BELLWETHER PROPERTIES OF MASS	10,149
806165	20100208	56819	EMI SANTA ROSA LIMITED PARTNERSHIP	6,383
806166	20100208	56819	EMI SANTA ROSA LP	215
806167	20100208	57654	4919 MAYFLOWER CAPE COD, LLC	7,271
806168	20100208	57705	GROVE CITY FACTORY SHOP PARTNERSHIP	6,972
806169	20100208	57705	GROVE CITY FACTORY SHOP PARTNERSHIP	500
806170	20100208	57725	SAN MARCOS FACTORY STORES,LTD. AND	500
806171	20100208	59818	CPG PARTNERS,L.P.	-
806172	20100208	59897	PRIME OUTLETS @PLEASANT PRAIRIE,LLC	500
806173	20100208	59897	PRIME OUTLETS @PLEASANT PRAIRIE,LLC	267
806174	20100208	60461	CHELSEA LIMERICK HOLDINGS,LLC	490
806175	20100208	56816	#4822 BELLWETHER PROPERTIES OF MASS	85,417
806176	20100209	2328	MANE U.S.A., INC.	5,462
806177	20100209	10234	STRAHL & PITSCH, INC.	7,325
806178	20100209	10322	DEWOLF CHEMICAL INC.	3,703
806179	20100209	10337	SYMRISE INC.	1,438
806180	20100209	10338	CARRUBBA INC.	884
806181	20100209	10400	PROTAMEEN CHEMICALS INC.	15,801
806182	20100209	10545	INNOSPEC PERFORMANCE CHEMICALS	10,518
806183	20100209	10575	AKZO NOBEL SURFACE CHEMISTRY LLC	28,721
806184	20100209	10679	BEACON CMP CORPORATION	1,652
806185	20100209	11212	ASHLAND DISTRIBUTION COMPANY	3,481
806186	20100209	21334	NORAMPAC NEW ENGLAND INC.	26,346
806187	20100209	24380	ORLANDI INC.	4,323

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806188	20100209	28009	GIVAUDAN COMPANY	7,221
806189	20100209	31317	M&H PLASTICS USA	5,033
806190	20100209	52016	R.T. VANDERBILT COMPANY INC.	230
806191	20100209	54730	THE FANNING CORPORATION	8,634
806192	20100209	55935	J&D COMMODITIES INC.	1,012
806193	20100209	56358	MACARAN PRINTED PRODUCTS	1,127
806194	20100209	57589	PREMIER SPECIALTIES, INC.	500
806195	20100209	58160	GATTEFOSSE	778
806196	20100209	58311	EMPIRE/EMCO	35,981
806197	20100209	58753	VERA BRADLEY DESIGNS	35,563
806198	20100209	59311	NALCO COMPANY	4,223
806199	20100209	59639	QOSMEDIX	7,200
806200	20100209	59701	INTERSTATE CONTAINER	381
806201	20100209	61018	ORCHARD INTERNATIONAL INC.	952
806202	20100209	61118	CONTAINER & PACKAGING SUPPLY	741
806203	20100209	61211	COVALENTWORKS L.P.	1,228
806204	20100211	56641	DAVANNAH ASSOCIATES	23,650
806205	20100211	544	FEDEX	2,472
806206	20100211	2160	SWEENEY TRANSPORTATION, INC.	8,803
806207	20100211	2160	SWEENEY TRANSPORTATION, INC.	640
806208	20100211	10078	CRODA INC.	50,383
806209	20100211	10202	UNIVAR USA INC.	57,808
806210	20100211	10338	CARRUBBA INC.	46,976
806211	20100211	10595	ROBERTET FRAGRANCES, INC.	10,729
806212	20100211	10829	C.W. NOREN,INC.	2,062
806213	20100211	11182	ASTRO CHEMICALS, INC.	1,421
806214	20100211	21833	NSTAR ELECTRIC	703
806215	20100211	21867	UPS SUPPLY CHAIN SOLUTIONS,INC	118
806216	20100211	22170	VERIZON	67
806217	20100211	22170	VERIZON	31
806218	20100211	22170	VERIZON	35
806219	20100211	23516	CBL/MONROEVILLE,L.P.	1,364
806220	20100211	24403	AT&T	75
806221	20100211	24613	VERIZON	86
806222	20100211	25609	CONNECTICUT LIGHT & POWER	2,042
806223	20100211	25609	CONNECTICUT LIGHT & POWER	992
806224	20100211	26239	PITNEY BOWES CREDIT CORP.	5,784
806225	20100211	27075	VERIZON	220
806226	20100211	27132	SUNSHINE RECYCLING, INC.	36
806227	20100211	31631	OLD STURBRIDGE VILLAGE INC.	328
806228	20100211	31858	XCEL ENERGY	275
806229	20100211	32597	PG&E	326
806230	20100211	32597	PG&E	470
806231	20100211	32855	VERIZON	61
806232	20100211	33137	GENERAL ELECTRIC CREDIT EQUITIES	728
806233	20100211	33254	AT&T	3
806234	20100211	33444	VERIZON NORTHWEST	121

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806235	20100211	34723	PUGET SOUND ENERGY	130
806236	20100211	35084	RREEF CONTINENTAL MASTER TRUST	3,923
806237	20100211	36124	SMUD SACRAMENTO MUNICIPAL	274
806238	20100211	36328	PSNH	388
806239	20100211	36989	GS INCORPORATED	2,843
806240	20100211	37125	OAKBROOK SHOPPING CENTER,LLC	2,512
806241	20100211	37392	PROGRESS ENERGY CAROLINAS,INC.,	221
806242	20100211	51042	NV ENERGY	438
806243	20100211	51183	LAND-AIR EXPRESS	1,480
806244	20100211	51232	NASHVILLE ELECTRIC SERVICE	381
806245	20100211	51459	VERIZON BUSINESS	2,033
806246	20100211	51651	SEPPIC, INC.	74,239
806247	20100211	52178	VERIZON	143
806248	20100211	52183	VERIZON	43
806249	20100211	52183	VERIZON	43
806250	20100211	52649	FIRMENICH INCORPORATED	11,343
806251	20100211	52690	CLINICAL RESEARCH LABORATORIES,INC.	7,975
806252	20100211	53074	VERIZON CALIFORNIA	37
806253	20100211	53561	UNITED VAN LINES,LLC	2,373
806254	20100211	53595	THE GAS COMPANY	31
806255	20100211	53823	GLOBAL FORWARDING, LTD	35,566
806256	20100211	53834	SANTEE COOPER	227
806257	20100211	54129	ORANGE AND ROCKLAND UTILITIES,INC.	341
806258	20100211	54148	NATIONALGRID	302
806259	20100211	54780	STATE PUBLIC REGULATION COMMISSION	25
806260	20100211	55527	WILLIMANTIC WASTE	2,150
806261	20100211	56416	VILLAGE HARDWARE,INC.	20
806262	20100211	57599	CENTURYLINK	121
806263	20100211	57599	CENTURYLINK	80
806264	20100211	58450	SAINT LOUIS GALLERIA L.L.C.	2,684
806265	20100211	58602	BAY STATE GAS	119
806266	20100211	58753	VERA BRADLEY DESIGNS	1,728
806267	20100211	58753	VERA BRADLEY DESIGNS	1,830
806268	20100211	58753	VERA BRADLEY DESIGNS	1,731
806269	20100211	58753	VERA BRADLEY DESIGNS	1,720
806270	20100211	58753	VERA BRADLEY DESIGNS	5,161
806271	20100211	58807	FLORIDA POWER & LIGHT CO.	130
806272	20100211	58957	UNISOURCE - BOSTON	4,385
806273	20100211	59485	RANDSTAD US INC.	942
806274	20100211	59574	JOE MARINELLI	8,686
806275	20100211	59684	LUBRIZOL ADVANCED MATERIALS	75,471
806276	20100211	59684	LUBRIZOL ADVANCED MATERIALS	-
806277	20100211	59696	PEOPLE 2.0 GLOBAL,INC.	60,361
806278	20100211	59910	WASHINGTON GAS	50
806279	20100211	60131	BETH SWAIN	95
806280	20100211	60131	MITCHELL B.COOPER	57
806281	20100211	60212	CONSTELLATION NEW ENERGY	1,218

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806282	20100211	60368	TRI DIAMOND INC.	5,079
806283	20100211	60679	OFFICEMAX INC.	918
806284	20100211	60784	NPP DEVELOPMENT,LLC	332
806285	20100211	60847	LIVINGSTON INTERNATIONAL	254
806286	20100211	60861	J&J CONSTRUCTION	2,285
806287	20100211	61036	YRC, INC.	4,884
806288	20100211	61188	S.T. ASSOCIATES	1,876
806289	20100212	56704	PYRAMID WALDEN COMPANY,L.P.	4,618
806290	20100217	1395	KOLMAR LABORATORIES, INC.	7,763
806291	20100217	2328	MANE U.S.A., INC.	10,270
806292	20100217	2374	DION LABEL PRINTING INC.	2,913
806293	20100217	10043	STULL TECHNOLOGIES	6,821
806294	20100217	10202	UNIVAR USA INC.	10,507
806295	20100217	10322	DEWOLF CHEMICAL INC.	72,439
806296	20100217	10427	RUGER CHEMICAL CO., INC.	4,821
806297	20100217	10864	COSMETIC SPECIALTIES, INC.	23,795
806298	20100217	11174	FORMPLAST	2,091
806299	20100217	21334	NORAMPAC NEW ENGLAND INC.	3,266
806300	20100217	23228	CHEMPOINT,INC.	2,219
806301	20100217	24066	TAKASAGO INTERNATIONAL CORP.,USA	301
806302	20100217	24315	MC MASTER-CARR SUPPLY CO.	410
806303	20100217	25729	ELK VALLEY PUBLIC IMPROVEMENT CORP.	225
806304	20100217	25903	EMSAR	12,010
806305	20100217	26605	CITY OF LAKEWOOD	487
806306	20100217	26633	GIANNA ROSE ATELIER INC.	32,998
806307	20100217	27706	IMPERIAL PACKAGING CORP	17,113
806308	20100217	28009	GIVAUDAN COMPANY	2,730
806309	20100217	31317	M&H PLASTICS USA	12,450
806310	20100217	31783	COLORADO DEPT.OF REVENUE	2,080
806311	20100217	31829	MANAGER OF REVENUE	1,179
806312	20100217	32665	MISSOURI DEPT OF REVENUE	1,844
806313	20100217	34170	NORTH CAROLINA DEPT.OF REVENUE	2,823
806314	20100217	35506	GREAT FOREST, INC.	121
806315	20100217	36389	CITY OF SCOTTSDALE	274
806316	20100217	36989	GS INCORPORATED	17,798
806317	20100217	51502	MICHIGAN DEPT. OF TREASURY	2,431
806318	20100217	51558	KANSAS DEPT OF REVENUE	1,476
806319	20100217	52123	CURTIS PACKAGING CORPORATION	15,725
806320	20100217	52849	LINCOLN FINE INGREDIENTS	6,010
806321	20100217	53450	TRICOR BRAUN PACKAGING	43,469
806322	20100217	54029	SOUTH CAROLINA DEPT OF REVENUE	1,571
806323	20100217	54733	CENTERCHEM	46,316
806324	20100217	56358	MACARAN PRINTED PRODUCTS	21,303
806325	20100217	57011	NATUREX INC.	1,361
806326	20100217	57074	TRANSPARENT PACKAGING INDUST. INC.	10,401
806327	20100217	58160	GATTEFOSSE	1,624
806328	20100217	58311	EMPIRE/EMCO	18,371

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806329	20100217	58827	MAESA HOME	2,918
806330	20100217	58992	NEVADA DEPARTMENT OF TAXATION	3,776
806331	20100217	59655	KENTUCKY STATE TREASURER	863
806332	20100217	59806	NUBRIDGES,LLC	-
806333	20100217	59911	WISCONSIN DEPARTMENT OF REVENUE	1,310
806334	20100217	60899	AC INDUSTRIAL MINERALS, LLC	1,359
806335	20100217	60980	DESIGN PACKAGING,INC.	77,515
806336	20100217	61128	TRAVERSE BAY CONFECTIONS INC.	414
806337	20100217	61128	TRAVERSE BAY CONFECTIONS INC.	284
806338	20100217	61181	MARIA T.CLAPP	22
806339	20100218	36357	ARIZONA DEPT. OF REVENUE	2,453
806340	20100218	59245	CITY OF CHANDLER	340
806341	20100218	331	CALENCE	766
806342	20100218	544	FEDEX	935
806343	20100218	2160	SWEENEY TRANSPORTATION, INC.	6,876
806344	20100218	2168	IKON FINANCIAL SERVICES INC.	3,641
806345	20100218	2867	ALLIED WASTE SERVICES #710	250
806346	20100218	7209	INOVIS,INC.	303
806347	20100218	7210	PC MALL INC	7,283
806348	20100218	10769	BAEKGAARD	145
806349	20100218	10900	LORICON TESTING SERVICE,INC.	1,668
806350	20100218	10984	PIELA ELECTRIC, INC.	79
806351	20100218	20089	AT&T	48
806352	20100218	20089	AT&T	56
806353	20100218	21226	NORTHEAST OIL & PROPANE,INC	2,073
806354	20100218	21401	WORCESTER TELEGRAM & GAZETTE	2,505
806355	20100218	21833	NSTAR ELECTRIC	985
806356	20100218	21867	UPS SUPPLY CHAIN SOLUTIONS,INC	161
806357	20100218	22170	FAIRPOINT COMMUNICATIONS,INC.	81
806358	20100218	24786	THE INN AT WOODSTOCK HILL	286
806359	20100218	25154	TWO'S COMPANY, INC.	273
806360	20100218	25340	SOUTHWEST GAS CORPORATION	81
806361	20100218	25609	CONNECTICUT LIGHT & POWER	258
806362	20100218	25609	YANKEE GAS	436
806363	20100218	26352	PREMIER LABORATORY,INC.	628
806364	20100218	26774	CR & R INCORPORATED	62
806365	20100218	26929	ATTN:ACCOUNTS RECEIVABLE	223
806366	20100218	27216	CENTURYLINK	64
806367	20100218	27236	GRIGGS & BROWNE	721
806368	20100218	27310	SOUTH WALTON UTILITY CO.,INC.	24
806369	20100218	27428	INDUSTRIAL PALLET,LLC	3,440
806370	20100218	27600	ENERGY MACHINERY INC.	606
806371	20100218	28116	PHILLIPS ENTERPRISES,INC.	58,240
806372	20100218	28152	WINY	275
806373	20100218	31698	THE HARTFORD COURANT	419
806374	20100218	32597	PG&E	512
806375	20100218	33340	COLUMBIA GAS	26

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806376	20100218	33837	SNOHOMISH COUNTY PUD	480
806377	20100218	34264	EDISON COMPANY	247
806378	20100218	35152	DUQUESNE LIGHT COMPANY	468
806379	20100218	35526	CENTRAL MAINE POWER COMPANY	136
806380	20100218	35526	CENTRAL MAINE POWER COMPANY	227
806381	20100218	35679	ITS	46
806382	20100218	35817	CON EDISON	434
806383	20100218	36181	EXPERIAN INC.	197
806384	20100218	36534	QWEST	43
806385	20100218	36641	TOTAL FACILITY,INC.	4,310
806386	20100218	37145	ICROSSING INC.	60,643
806387	20100218	37185	COMED	349
806388	20100218	37519	ORLANDO UTILITIES COMMISSION	419
806389	20100218	37673	CASELLA WASTE MGT., INC. 30	40
806390	20100218	50535	RECEIVABLE MANAGEMENT CORP.	309
806391	20100218	50948	AT&T	158
806392	20100218	51894	L&M REFRIGERATION	451
806393	20100218	52015	FALVEY LINEN & UNIFORM SUPPLY, INC.	138
806394	20100218	52183	FAIRPOINT COMMUNICATIONS	40
806395	20100218	52972	B-P TRUCKING, INC.	161
806396	20100218	53343	NATIONAL GRID	251
806397	20100218	53561	UNITED VAN LINES,LLC	2,495
806398	20100218	53823	GLOBAL FORWARDING, LTD	15,003
806399	20100218	53962	CONSUMERS INTERSTATE INC.	2,301
806400	20100218	54342	JOSEPH F. O'NEIL, P.C.	3,695
806401	20100218	54981	LIPA	458
806402	20100218	55320	OTIS ELEVATOR COMPANY	280
806403	20100218	55452	COMCAST	74
806404	20100218	55842	VERIZON BUSINESS	95
806405	20100218	55842	VERIZON BUSINESS	1,995
806406	20100218	56222	P.J. OVERHEAD DOOR,INC.	811
806407	20100218	56791	CDW DIRECT,LLC	737
806408	20100218	58602	BAY STATE GAS	145
806409	20100218	58753	VERA BRADLEY DESIGNS	198,555
806410	20100218	58753	VERA BRADLEY DESIGNS	133,370
806411	20100218	58807	FLORIDA POWER & LIGHT CO.	491
806412	20100218	58819	CINCINNATI BELL	172
806413	20100218	58819	CINCINNATI BELL	199
806414	20100218	59076	FIRESEV	984
806415	20100218	59406	LP INNOVATIONS	2,757
806416	20100218	59413	MEGAPATH INC.	556
806417	20100218	59471	COMCAST	70
806418	20100218	59485	RANDSTAD US INC.	527
806419	20100218	59696	PEOPLE 2.0 GLOBAL,INC.	33,457
806420	20100218	59831	NORDEN INC.	40
806421	20100218	59896	DAVINCI PLASTICS,LLC	6,542
806422	20100218	59927	WE ENERGIES	274

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806423	20100218	60131	NANCY STITH	49
806424	20100218	60131	KELLI E.BARNES	89
806425	20100218	60460	SKYRIVER COMMUNICATIONS, INC.	199
806426	20100218	60639	WYNRIGHT	3,929
806427	20100218	60679	OFFICEMAX INC.	4,706
806428	20100218	60847	LIVINGSTON INTERNATIONAL	223
806429	20100218	60861	J&J CONSTRUCTION	276
806430	20100218	61036	YRC, INC.	11,485
806431	20100218	61036	YRC, INC.	4,796
806432	20100218	61214	CERIDIAN	112
806433	20100222	31394	STATE OF RHODE ISLAND	500
806434	20100222	61172	U.S. TRUSTEE	10,002
806435	20100222	2859	COLORADO MILLS LIMITED PARTNERSHIP	7,343
806436	20100222	2900	BURLINGTON TOWN CENTER LLC	165
806437	20100222	10374	SIMON/CHELSEA LAS VEGAS DEV. LLC	6,232
806438	20100222	10671	A/R RETAIL LLC	26,305
806439	20100222	10772	CHELSEA CHICAGO DEVEL. LLC	6,790
806440	20100222	20216	HAMPSHIRE SELF STORAGE	395
806441	20100222	21156	U-HAUL SELF STORAGE	80
806442	20100222	21314	CHARTER MANAGEMENT SYSTEM,INC.	732
806443	20100222	23516	CBL/MONROEVILLE,L.P.	626
806444	20100222	23588	THE MALL IN COLUMBIA	12,928
806445	20100222	24165	STANDARD PARKING	280
806446	20100222	25319	CT REAL ESTATE HOLDING LLC	6,583
806447	20100222	26943	CPG PARTNERS, L.P.	6,893
806448	20100222	27764	PLAZA VEGAS MINI STORAGE,LLC.	345
806449	20100222	31663	CPG PARTNERS L.P.	6,398
806450	20100222	31678	GENERAL GROWTH PROPERTIES	10,714
806451	20100222	31971	WEST FARMS ASSOCIATES	4,713
806452	20100222	32112	WOODFIELD ASSOCIATES	74
806453	20100222	32580	UNCLE BOB'S SELF STORAGE	202
806454	20100222	32661	SHORT HILLS ASSOCIATES	16,138
806455	20100222	33131	CITRUS PARK LIMITED PARTNERSHIP	3,646
806456	20100222	33165	VALLEY FAIR MALL	2,093
806457	20100222	34661	BELLEVUE SQUARE MANAGERS, INC.	5,524
806458	20100222	34661	BELLEVUE SQUARE MERCHANTS ASSOC.	229
806459	20100222	34865	DAVIS STREET LAND COMPANY OF	230
806460	20100222	35961	CPG PARTNERS,L.P. (WOODBURY)	9,935
806461	20100222	35973	PUBLIC STORAGE	256
806462	20100222	36047	TAUBMAN-CHERRY CREEK LTD.PARTNERSHP	9,424
806463	20100222	36383	VANTAGE REALTY CORP.	6,542
806464	20100222	37056	FORBES TAUBMAN ORLANDO,LLC	9,859
806465	20100222	37128	CAUSEWAY ASSOCIATES	2,900
806466	20100222	37159	EAGLE REALTY HOLDINGS,INC.	1,131
806467	20100222	37576	VANDERBILT PROPERTIES	5,031
806468	20100222	37623	CAROUSEL CENTER	7,435
806469	20100222	51229	THE MALL @ GREEN HILLS	6,509

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806470	20100222	51297	CENTURY CITY MALL, LLC	9,104
806471	20100222	51407	CORONADO CENTER L.L.C.	6,048
806472	20100222	51542	CPG TINTON FALLS URBAN RENEWAL	6,957
806473	20100222	51753	PARAMUS PARK SHOPPING CENTER	7,853
806474	20100222	52600	KENWOOD MALL L.L.C.	10,355
806475	20100222	52818	RICH-TAUBMAN ASSOCIATES	3,389
806476	20100222	53009	AVENTURA MALL VENTURE	11,203
806477	20100222	53174	WEST TOWN MALL,LLC	7,126
806478	20100222	53378	4676 WESTCHESTER MALL LLCL.P.	12,926
806479	20100222	53630	CPG PARTNERS,L.P.	6,004
806480	20100222	54211	EASTVIEW MALL, LLC	6,905
806481	20100222	54304	WILLIAMSBURG OUTLETS,LLC	2,545
806482	20100222	55276	CGHM INDUSTRIAL STORAGE FACILITY	250
806483	20100222	55825	GILROY PREMIUM OUTLETS, LLC	7,880
806484	20100222	56704	PYRAMID WALDEN COMPANY,L.P.	8,028
806485	20100222	56816	#4822 BELLWETHER PROPERTIES OF MASS	7,500
806486	20100222	56818	THE RETAIL PROPERTY TRUST	3,182
806487	20100222	56819	EMI SANTA ROSA LP	225
806488	20100222	56825	4836 THE RETAIL PROPERTY TRUST	9,597
806489	20100222	56870	MOAC MALL HOLDING LLC	7,693
806490	20100222	57710	BEACHWOOD PLACE MALL	1,703
806491	20100222	57725	SAN MARCOS FACTORY STORES,LTD. AND	2,442
806492	20100222	57784	U-HAUL SELF STORAGE	135
806493	20100222	57799	BAKER ST.SECURITY STORAGE	300
806494	20100222	57935	SOUTH COAST PLAZA	8,777
806495	20100222	59114	WILLOW BEND SHOPPING CENTER,LP	7,450
806496	20100222	59189	EXTRA SPACE STORAGE- PLANO PARKWAY	340
806497	20100222	59216	STOPEN,LLC	2,523
806498	20100222	59229	CALIFORNIA SELF STORAGE	149
806499	20100222	59408	CRESTVIEW HILLS TOWN CENTER,LLC	537
806500	20100222	59461	SPACE SAVER SELF STORAGE	68
806501	20100222	59570	BEACHWOOD PLACE,L.P.	340
806502	20100222	59667	BREA MALL	400
806503	20100222	59818	CPG PARTNERS,L.P.	2,844
806504	20100222	59897	PRIME OUTLETS @PLEASANT PRAIRIE,LLC	1,564
806505	20100222	59916	CPG ROUND ROCK,L.P.	8,036
806506	20100222	59920	CPG PARTNERS,L.P.	6,237
806507	20100222	59968	BARTH STORAGE	120
806508	20100222	60193	AIRTIGHT SELF STORAGE	163
806509	20100222	60207	UNCLE BOB'S SELF STORAGE #293	165
806510	20100222	60290	BULLDOG STORAGE	99
806511	20100222	60297	OHIO FACTORY SHOPS PARTNERSHIP	263
806512	20100222	60386	ORLANDO OUTLET OWNER, LLC	4,728
806513	20100222	60442	PUBLIC STORAGE,INC	107
806514	20100222	60445	THE MALL AT PARTRIDGE CREEK, LLC	800
806515	20100222	60461	CHELSEA LIMERICK HOLDINGS,LLC	7,743
806516	20100222	60609	HIDE AND SEEK SELF-STORAGE	101

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806517	20100222	60943	INTERNATIONAL DEVELOPMENT CORPATON	350
806518	20100222	61034	EXTRA SPACE STORAGE	169
806519	20100222	61067	LAZ PARKING	90
806520	20100222	61151	PUTNAM DOWNTOWN LLC	2,063
806521	20100223	670	EYELET DESIGNS, INC.	17,581
806522	20100223	2328	MANE U.S.A., INC.	34,541
806523	20100223	10337	SYMRISE INC.	28,638
806524	20100223	10400	PROTAMEEN CHEMICALS INC.	445
806525	20100223	10427	RUGER CHEMICAL CO., INC.	1,853
806526	20100223	10545	INNOSPEC PERFORMANCE CHEMICALS	2,146
806527	20100223	10748	CONTINENTAL PKG SOLUTIONS	7,588
806528	20100223	10769	BAEKGAARD	2,057
806529	20100223	24627	DESERT WHALE JOJOBA	1,763
806530	20100223	26633	GIANNA ROSE ATELIER INC.	2,175
806531	20100223	27229	PACE MOTORS LINES	222
806532	20100223	36989	GS INCORPORATED	14,074
806533	20100223	51183	LAND-AIR EXPRESS	1,625
806534	20100223	52849	LINCOLN FINE INGREDIENTS	140,658
806535	20100223	53450	TRICOR BRAUN PACKAGING	3,430
806536	20100223	53929	REFURBCO INCORPORATED	804
806537	20100223	53962	CONSUMERS INTERSTATE INC.	1,474
806538	20100223	54733	CENTERCHEM	7,625
806539	20100223	55161	HEENEY & COMPANY	116
806540	20100223	55414	ALENE CANDLES INC.	25,204
806541	20100223	55611	ALZO INTERNATIONAL INC.	2,858
806542	20100223	58311	EMPIRE/EMCO	75,529
806543	20100223	58838	CCL PLASTIC PACKAGING	25,057
806544	20100223	59781	ALBAN MULLER	3,039
806545	20100223	60182	ROOST	408
806546	20100223	60306	NICOLA MAGRATH	362
806547	20100223	60306	NICOLA MAGRATH	747
806548	20100223	60354	FIRST DATA COMMERCIAL SERVICES	2,000
806549	20100223	60726	ELITE PACKAGING CORP.	17,076
806550	20100223	61191	LANDSTAR RANGER, INC.	4,002
806551	20100223	61215	ANICOM SIGNS,INC.	683
806552	20100223	61216	MOLLY S. MCGOWAN	240
806553	20100223	33131	CITRUS PARK LIMITED PARTNERSHIP	800
806554	20100223	33131	CITRUS PARK LIMITED PARTNERSHIP	-
806555	20100223	33131	CITRUS PARK LIMITED PARTNERSHIP	1,888
806556	20100223	33165	VALLEY FAIR MALL	-
806557	20100223	33165	VALLEY FAIR MALL	800
806558	20100223	33165	VALLEY FAIR MALL	1,297
806559	20100223	37048	MONTGOMERY MALL	800
806560	20100223	50956	ANNAPOLIS MALL LTD PARTNERSHIP	800
806561	20100223	50956	ANNAPOLIS MALL LTD PARTNERSHIP	1,131
806562	20100223	51297	CENTURY CITY MALL, LLC	1,585
806563	20100223	59109	UNIVERSITY TOWNE CENTRE	800

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806564	20100223	59109	UNIVERSITY TOWNE CENTRE	6,803
806565	20100223	59109	WESTFIELD SHOPPINGTOWN UTC	-
806566	20100225	340	ALLIED CONVERTERS, INC.	387
806567	20100225	544	FEDEX	5,592
806568	20100225	1593	VERIZON WIRELESS	548
806569	20100225	1721	THE FRAGRANCE FOUNDATION	4,180
806570	20100225	1757	CONNEY SAFETY PRODUCTS	265
806571	20100225	2160	SWEENEY TRANSPORTATION, INC.	8,690
806572	20100225	7210	PC MALL INC	95
806573	20100225	10619	GIBSON ENGINEERING CO.,INC.	176
806574	20100225	10769	BAEKGAARD	343
806575	20100225	10854	CENTRAL COFFEE COMPANY,LLC	331
806576	20100225	20089	AT&T	159
806577	20100225	20089	AT&T	100
806578	20100225	20195	AMERIGAS	17,778
806579	20100225	20872	WOODSTOCK ORCHARDS	36
806580	20100225	20897	PERSONAL CARE PRODUCTS COUNCIL	1,500
806581	20100225	21226	NORTHEAST OIL & PROPANE,INC	2,305
806582	20100225	21867	UPS SUPPLY CHAIN SOLUTIONS,INC	459
806583	20100225	22079	PROPARK,INC	27
806584	20100225	22170	VERIZON	46
806585	20100225	22170	VERIZON	170
806586	20100225	22358	W.E.AUBUCHON HARDWARE COMPANY,INC.	228
806587	20100225	24515	SKILLMASTER.INC	534
806588	20100225	24786	THE INN AT WOODSTOCK HILL	422
806589	20100225	25101	GARDEN GATE FLORIST	75
806590	20100225	25294	PAUL JOHNSON ELECTRIC INC.	1,675
806591	20100225	26076	UNIGRAPHIC,INC.	484
806592	20100225	26914	AT&T	1,682
806593	20100225	26957	AIR CONDITIONING SUPPLY COMPANY	285
806594	20100225	27216	CENTURYLINK	238
806595	20100225	27229	PACE MOTORS LINES	445
806596	20100225	27967	TRAVELERS	45,784
806597	20100225	33254	AT&T	146
806598	20100225	33351	AMERICAN ELECTRIC POWER	415
806599	20100225	33444	VERIZON NORTHWEST	88
806600	20100225	35541	FAIRPOINT COMMUNICATIONS	53
806601	20100225	36298	AQUA MAINE	36
806602	20100225	36641	TOTAL FACILITY,INC.	4,581
806603	20100225	37006	ENTERGY	319
806604	20100225	37006	ENTERGY	12
806605	20100225	37145	ICROSSING INC.	5,833
806606	20100225	37185	COMED	249
806607	20100225	37185	COMED	325
806608	20100225	37626	CENTRAL VERMONT	263
806609	20100225	50271	CHARTER COMMUNICATIONS	193
806610	20100225	51101	MADELINE BLONDMAN AND COMPANY, INC.	4,580

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806611	20100225	51183	LAND-AIR EXPRESS	2,663
806612	20100225	51226	ABCO WELDING SUPPLY	232
806613	20100225	51269	WHALLEY COMPUTER ASSOCIATES INC.	999
806614	20100225	51404	AT&T	84
806615	20100225	51404	AT&T	74
806616	20100225	51455	L.A.DEPT.OF WATER & POWER	427
806617	20100225	51833	AT&T	34
806618	20100225	52183	FAIRPOINT COMMUNICATIONS	40
806619	20100225	52690	CLINICAL RESEARCH LABORATORIES,INC.	1,450
806620	20100225	53134	KUB	266
806621	20100225	53561	UNITED VAN LINES,LLC	392
806622	20100225	53823	GLOBAL FORWARDING, LTD	47,628
806623	20100225	53962	CONSUMERS INTERSTATE INC.	713
806624	20100225	54148	NATIONALGRID	324
806625	20100225	54156	BRASK ENTERPRISES, INC. II	185
806626	20100225	55075	GRAPHIC LITHO	4,175
806627	20100225	56358	MACARAN PRINTED PRODUCTS	2,102
806628	20100225	56791	CDW DIRECT,LLC	44
806629	20100225	57086	MCI COMM SERVICE	176
806630	20100225	57526	BLUEBONNET ELECTRIC COOPERATIVE,INC	304
806631	20100225	57639	PENN POWER	322
806632	20100225	58024	BRANDWISE SSI INC.	2,758
806633	20100225	58232	THE ILLUMINATING COMPANY	212
806634	20100225	58753	VERA BRADLEY DESIGNS	35,124
806635	20100225	58753	VERA BRADLEY DESIGNS	107,778
806636	20100225	58821	LITTLER MENDELSON,P.C.	1,350
806637	20100225	59043	HART SYSTEMS,LLC	1,410
806638	20100225	59485	RANDSTAD US INC.	621
806639	20100225	59569	INFOSHRED LLC	194
806640	20100225	59594	FIELDEDDEY INSURANCE	602
806641	20100225	59696	PEOPLE 2.0 GLOBAL,INC.	1,142
806642	20100225	59817	CRESTVIEW HILLS TOWN CENTER,LLC	22
806643	20100225	59847	SAWNEE ELECTRIC MEMBERSHIP CORP.	158
806644	20100225	59854	WINDSTREAM	143
806645	20100225	59930	HALPIN'S INC.	60
806646	20100225	60131	ELIZABETH WEISS	83
806647	20100225	60131	HESTER FERRARI	70
806648	20100225	60131	SHARON LARSON	157
806649	20100225	60131	LEAH M.MACCHIA-RODRIQUEZ	87
806650	20100225	60131	SARAH D. SCHOMERS	60
806651	20100225	60131	TRUDY FILLARD	85
806652	20100225	60277	WOLF COLORPRINT,INC.	13,701
806653	20100225	60302	GOOGLE AFFILATE NETWORK/PERFORMICS	26,820
806654	20100225	60368	WELLS FARGO BUSINESS CREDIT	6,707
806655	20100225	60679	OFFICEMAX INC.	329
806656	20100225	60784	NPP DEVELOPMENT,LLC	56
806657	20100225	60861	J&J CONSTRUCTION	3,445

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806658	20100225	61036	YRC, INC.	9,017
806659	20100225	61036	YRC, INC.	1,574
806660	20100225	61052	HASLER FINANCIAL SERVICES	296
806661	20100225	61102	PAETEC	5,786
806662	20100225	61219	DEAN REID	-
806663	20100226	31159	COUNTY TAX COLLECTOR	2,173
806664	20100226	33487	TOWN OF BURLINGTON	31
806665	20100226	33556	TOWNSHIP OF MILLBURN	50
806666	20100226	35199	KING COUNTY TREASURY	693
806667	20100226	35487	ARLINGTON COUNTY TREASURER	53
806668	20100226	53976	STATE BOARD OF EQUALIZATION	500
806669	20100226	56582	CITY OF GILROY	77
806670	20100226	60378	TOWN OF LEESBURG	539
806671	20100226	60940	SACRAMENTO COUNTY	100
806672	20100226	60982	NEW JERSEY DEPT.OF TAXATION	518
806673	20100226	31159	COUNTY TAX COLLECTOR	1,912
806674	20100226	58753	VERA BRADLEY DESIGNS	-
806675	20100226	58753	VERA BRADLEY DESIGNS	-
806676	20100226	58753	VERA BRADLEY DESIGNS	-
806677	20100301	58753	VERA BRADLEY DESIGNS	0
806678	20100302	391	BELMAY, INC.	20,405
806679	20100302	1757	CONNEY SAFETY PRODUCTS	12
806680	20100302	2222	FREIGHT MANAGEMENT LOGIS	4,400
806681	20100302	2374	DION LABEL PRINTING INC.	9,433
806682	20100302	10322	DEWOLF CHEMICAL INC.	158
806683	20100302	10575	AKZO NOBEL SURFACE CHEMISTRY LLC	39,437
806684	20100302	10865	CURTIS 1000 INC.-NEW ENGLAND	220
806685	20100302	10900	LORICON TESTING SERVICE,INC.	986
806686	20100302	10924	GRAFTEK SYSTEMS INC.	2,875
806687	20100302	11040	CDF CORPORATION	1,112
806688	20100302	21334	NORAMPAC NEW ENGLAND INC.	39,566
806689	20100302	22173	DEPARTMENT OF MOTOR VEHICLES	88
806690	20100302	22173	DEPARTMENT OF MOTOR VEHICLES	377
806691	20100302	23228	CHEMPOINT,INC.	4,320
806692	20100302	24380	ORLANDI INC.	14,122
806693	20100302	24554	FISHER SCIENTIFIC	877
806694	20100302	24786	THE INN AT WOODSTOCK HILL	526
806695	20100302	25711	PACIFIC PACKAGING PRODUCTS, INC.	638
806696	20100302	25754	SACO SPECIALIST	7,613
806697	20100302	25903	EMSAR	1,484
806698	20100302	26447	ASA ENVIROMENTAL PRODUCTS,INC.	99
806699	20100302	26633	GIANNA ROSE ATELIER INC.	1,677
806700	20100302	26877	PRECISE PACKAGING INC	19,153
806701	20100302	26923	INTERDESIGN INC.	842
806702	20100302	27157	K&K THERMOFORMING INC.	22,899
806703	20100302	27229	PACE MOTORS LINES	85
806704	20100302	27428	INDUSTRIAL PALLET,LLC	3,420

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806705	20100302	27706	IMPERIAL PACKAGING CORP	3,751
806706	20100302	27897	W.G. ELLERKAMP,INC.	68
806707	20100302	31317	M&H PLASTICS USA	14,509
806708	20100302	36989	GS INCORPORATED	5,364
806709	20100302	50943	INTAROME CORP.	5,034
806710	20100302	52123	CURTIS PACKAGING CORPORATION	12,892
806711	20100302	52849	LINCOLN FINE INGREDIENTS	27,845
806712	20100302	54594	AJINOMOTO U.S.A., INC.	12,170
806713	20100302	54733	CENTERCHEM	9,049
806714	20100302	55161	HEENEY & COMPANY	-
806715	20100302	56358	MACARAN PRINTED PRODUCTS	29,299
806716	20100302	56641	DAVANNAH ASSOCIATES	21,775
806717	20100302	57011	NATUREX INC.	2,883
806718	20100302	58040	KROPP ENVIRONMENTAL CONTRACTORS	3,720
806719	20100302	58311	EMPIRE/EMCO	51,482
806720	20100302	58753	VERA BRADLEY DESIGNS	33,419
806721	20100302	58798	ARTUBE BY IRIDIUM INDUSTRIES INC	8,163
806722	20100302	58827	MAESA HOME	27,244
806723	20100302	58957	UNISOURCE - BOSTON	2,233
806724	20100302	59630	ARIZONA NATURAL RESOURCES INC.	25,920
806725	20100302	59701	INTERSTATE CONTAINER LOWELL, LLC	3,316
806726	20100302	59734	FRAGRANCE RESOURCES	9,330
806727	20100302	59801	CHRIST WATER TECHNOLOGY AMERICAS	495
806728	20100302	59930	SUPER AID PHARMACY	66
806729	20100302	60161	AAK USA INC.	3,058
806730	20100302	60182	ROOST	313
806731	20100302	60538	ESSENTIAL INGREDIENTS INC.	1,192
806732	20100302	60540	BRENNTAG SPECIALTIES,INC.(BSI)	11,067
806733	20100302	60615	THOR SPECIALTIES,INC.	2,613
806734	20100302	60672	BASF CORP.,COSMETIC EFFECTS GROUP	24,565
806735	20100302	60847	LIVINGSTON INTERNATIONAL	167
806736	20100302	60917	AM PACKAGING CORP.	36,036
806737	20100302	60929	COSMO INTERNATIONAL FRAGRANCES	26,082
806738	20100302	61009	REGENESIS, INC.	1,950
806739	20100302	61122	MONSON COMPANIES,INC.	957
806740	20100302	61128	TRAVERSE BAY CONFECTIONS INC.	18
806741	20100302	61147	DIRECT MEDIA/MILLARD	30,858
806742	20100302	61169	CYBERSOURCE CORPORATION	1,238
806743	20100302	61196	HAHN & HESSEN LLP	34,109
806744	20100302	61217	NMHG FINANCIAL SERVICE	-
806745	20100302	61217	NITCO	95
806746	20100304	544	FEDEX	2,381
806747	20100304	2160	SWEENEY TRANSPORTATION, INC.	7,770
806748	20100304	2160	SWEENEY TRANSPORTATION, INC.	3,555
806749	20100304	2168	IKON OFFICE SOLUTIONS INC.	152
806750	20100304	2364	TECO (TAMPA ELECTRIC COMPANY)	401
806751	20100304	10688	FDC REPORTS, INC.	1,470

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806752	20100304	10854	CENTRAL COFFEE COMPANY,LLC	472
806753	20100304	10900	LORICON TESTING SERVICE,INC.	1,001
806754	20100304	17683	BURLINGTON ELECTRIC DEPARTMENT	452
806755	20100304	20089	AT&T	121
806756	20100304	20089	AT&T	3,616
806757	20100304	20207	SIMPLEXGRINNELL	475
806758	20100304	20764	CRELLIN HANDLING EQUIPMENT,INC.	852
806759	20100304	20897	PERSONAL CARE PRODUCTS COUNCIL	1,125
806760	20100304	21226	NORTHEAST OIL & PROPANE,INC	1,178
806761	20100304	21389	IBM CORPORATION	2,628
806762	20100304	21814	NANCY PRITCHARD	123
806763	20100304	21996	MURTHA, CULLINA, RICHTER, & PINNEY	362
806764	20100304	22170	VERIZON	71
806765	20100304	22358	W.E.AUBUCHON HARDWARE COMPANY,INC.	62
806766	20100304	22587	SANDT PRODUCTS,INC.	4,502
806767	20100304	24315	MC MASTER-CARR SUPPLY CO.	2,582
806768	20100304	24380	ORLANDI INC.	12,240
806769	20100304	24515	SKILLMASTER.INC	518
806770	20100304	25609	CONNECTICUT LIGHT & POWER	6,237
806771	20100304	25750	BARDELL'S DECORATING CENTER	201
806772	20100304	25751	NICOR GAS	255
806773	20100304	26076	UNIGRAPHIC,INC.	2,552
806774	20100304	26352	PREMIER LABORATORY,INC.	628
806775	20100304	26521	REXEL CAPITOL LIGHT	2,164
806776	20100304	26658	AT&T MOBILITY	1,911
806777	20100304	27131	CENTRAL HUDSON GAS & ELECTRIC CORP.	141
806778	20100304	27229	PACE MOTORS LINES	255
806779	20100312	27236	GRIGGS & BROWNE	-
806780	20100304	27281	KELLY'S TIRE INC.	343
806781	20100304	27398	STANDARD INSURANCE COMPANY	14,347
806782	20100304	27398	STANDARD LIFE INSURANCE COMPANY	785
806783	20100304	27538	E. L. HARVEY & SONS, INC.	558
806784	20100304	27695	L.C.FINANCIAL, INC.	95
806785	20100304	27846	CHACE BUILDING SUPPLIES	23
806786	20100304	28116	PHILLIPS ENTERPRISES,INC.	1,900
806787	20100304	31142	SAN DIEGO GAS & ELECTRIC	417
806788	20100304	31971	WEST FARMS ASSOCIATES	24
806789	20100304	32661	SHORT HILLS ASSOCIATES	139
806790	20100304	32703	GULF POWER	296
806791	20100304	33052	VERIZON	42
806792	20100304	34723	PUGET SOUND ENERGY	545
806793	20100304	35541	FAIRPOINT COMMUNICATIONS	57
806794	20100304	36530	JEFFERSON PARISH DEPT.OF WATER	41
806795	20100304	36641	TOTAL FACILITY,INC.	1,839
806796	20100304	36737	INTERNATIONAL COUNCIL OF SHOPPING	950
806797	20100304	36849	MODERN PEST SERVICES, INC.	53
806798	20100304	37048	MONTGOMERY MALL	158

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806799	20100304	37519	ORLANDO UTILITIES COMMISSION	980
806800	20100304	37522	AT&T	125
806801	20100304	50842	BGE	511
806802	20100304	51183	LAND-AIR EXPRESS	1,827
806803	20100304	51269	WHALLEY COMPUTER ASSOCIATES INC.	473
806804	20100304	51683	POLAND SPRING	287
806805	20100304	51894	L&M REFRIGERATION	1,172
806806	20100304	52015	FALVEY LINEN & UNIFORM SUPPLY, INC.	93
806807	20100304	52183	VERIZON	43
806808	20100304	52183	VERIZON	102
806809	20100304	52455	FTIGROUP	564
806810	20100304	52690	CLINICAL RESEARCH LABORATORIES,INC.	13,838
806811	20100304	52727	TWINCRAFT SOAP	106,205
806812	20100304	53074	VERIZON CALIFORNIA	54
806813	20100304	53126	METROPOLITAN TELEPHONE CO., INC.	3,633
806814	20100304	53395	ORKIN EXTERMINATING COMPANY, INC.	1,084
806815	20100304	53519	CITY OF BANNING	30
806816	20100304	53823	GLOBAL FORWARDING, LTD	7,037
806817	20100304	53879	HTC	160
806818	20100304	53962	CONSUMERS INTERSTATE INC.	3,354
806819	20100304	54080	FRONTIER	110
806820	20100304	54080	FRONTIER	107
806821	20100304	54109	DOMINION VIRGINIA POWER	208
806822	20100304	54317	CROSBY BENEFIT SYSTEMS, INC.	179
806823	20100304	54608	VWR INTERNATIONAL,INC.	823
806824	20100304	54627	THOMSON REUTERS	111
806825	20100304	54705	WEST PAYMENT CENTER	379
806826	20100304	54769	NEXTGEN SECURITY CO.,LLC	694
806827	20100304	55572	SIMON PROPERTY GROUP L.P.	523
806828	20100304	56791	CDW DIRECT,LLC	846
806829	20100304	56797	NORTHEASTERN CONNECTICUT	15
806830	20100304	57560	CENTURYTEL	109
806831	20100304	57599	CENTURYLINK	82
806832	20100304	58643	DS WATERS	1,556
806833	20100304	58718	AMEREN UE	229
806834	20100304	58753	VERA BRADLEY DESIGNS	46,418
806835	20100304	58753	VERA BRADLEY DESIGNS	38,698
806836	20100304	58838	CCL PLASTIC PACKAGING	14,061
806837	20100304	58838	CCL TUBES-WILKES BARRE	85,431
806838	20100304	58957	UNISOURCE - BOSTON	2,233
806839	20100304	59362	TULALIP DATA SERVICES	194
806840	20100304	59406	LP INNOVATIONS	2,697
806841	20100304	59485	RANDSTAD US INC.	479
806842	20100304	59496	FRANCES LEE	-
806843	20100304	59537	STRATEGIC RETAIL ADVISORS, INC.	2,500
806844	20100304	59696	PEOPLE 2.0 GLOBAL,INC.	56,907
806845	20100304	59899	RCPI CLEANING SERVICES,LLC	473

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806846	20100304	59954	SWEET EVALINA'S	16
806847	20100304	60097	EXPERIAN MARKETING SOLUTIONS,INC	75,136
806848	20100304	60117	THE PENSION ALLIANCE	25
806849	20100304	60131	NADIA BEBARS	122
806850	20100304	60150	MCDERMOTT WILL & EMERY LLP	68
806851	20100304	60302	GOOGLE AFFILATE NETWORK/PERFORMICS	48,261
806852	20100304	60350	PLAYNETWORK,INC.	3,887
806853	20100304	60368	TRI DIAMOND INC.	5,292
806854	20100304	60608	NIXON PEABODY LLP	275
806855	20100304	60679	OFFICEMAX INC.	6,187
806856	20100304	60765	PREMIERE GLOBAL SERVICES, INC.	308
806857	20100304	60838	NEW JERSEY NATURAL GAS	302
806858	20100304	60841	JCP&L	381
806859	20100304	61003	ICONGO INC.	21,450
806860	20100304	61036	YRC, INC.	7,202
806861	20100304	61036	YRC, INC.	5,572
806862	20100304	54109	DOMINION VIRGINIA POWER	194
806863	20100304	54109	DOMINION VIRGINIA POWER	181
806864	20100308	2900	BURLINGTON TOWN CENTER LLC	165
806865	20100308	20216	HAMPSHIRE SELF STORAGE	-
806866	20100311	21334	NORAMPAC NEW ENGLAND INC.	(0)
806867	20100311	21334	NORAMPAC NEW ENGLAND INC.	-
806868	20100308	23588	THE MALL IN COLUMBIA	1,970
806869	20100308	26504	TOWSON TOWN CENTER	9,940
806870	20100308	27428	INDUSTRIAL PALLET,LLC	4,094
806871	20100308	31678	GENERAL GROWTH PROPERTIES	11,597
806872	20100308	31678	GENERAL GROWTH PROPERTIES	720
806873	20100308	31941	WATER TOWER LLC	19,008
806874	20100308	31971	WEST FARMS ASSOCIATES	27,186
806875	20100308	32112	WOODFIELD ASSOCIATES	13,462
806876	20100308	32661	SHORT HILLS ASSOCIATES	17,657
806877	20100308	36047	TAUBMAN-CHERRY CREEK LTD.PARTNERSHP	-
806878	20100308	36872	GENERAL GROWTH PROPERTIES	10,000
806879	20100308	37125	OAKBROOK SHOPPING CENTER,LLC	13,277
806880	20100308	51407	CORONADO CENTER L.L.C.	7,083
806881	20100308	51407	CORONADO CENTER L.L.C.	-
806882	20100308	51603	GLENDALE GALLERIA	11,213
806883	20100308	51753	PARAMUS PARK SHOPPING CENTER	8,181
806884	20100308	51753	PARAMUS PARK SHOPPING CENTER	700
806885	20100308	52114	FANEUIL HALL MARKETPLACE, INC.	19,300
806886	20100308	52114	FANEUIL HALL MARKETPLACE,LLC	300
806887	20100308	52600	KENWOOD MALL L.L.C.	7,162
806888	20100308	52600	KENWOOD MALL L.L.C.	1,275
806889	20100308	52818	RICH-TAUBMAN ASSOCIATES	783
806890	20100308	53009	AVENTURA MALL VENTURE	11,292
806891	20100308	53009	KELLEY DRYE & WARREN LLP	500
806892	20100308	54961	TWELVE OAKS MALL,LLC	141

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806893	20100308	55838	SLOVER & COMPANY INC.	54,175
806894	20100308	56818	THE RETAIL PROPERTY TRUST	-
806895	20100308	57710	BEACHWOOD PLACE MALL	8,266
806896	20100308	57917	GGP-NATICK COLLECTION	10,900
806897	20100308	57917	GGP-NATICK COLLECTION	-
806898	20100308	58450	SAINT LOUIS GALLERIA L.L.C.	10,160
806899	20100308	59114	WILLOW BEND SHOPPING CENTER,LP	-
806900	20100308	59322	THE BURLINGTON TOWN CENTER LLC	4,603
806901	20100308	59570	BEACHWOOD PLACE,L.P.	340
806902	20100308	60445	THE MALL AT PARTRIDGE CREEK, LLC	-
806903	20100308	60577	PARTRIDGE CREEK FASHION PARK	581
806904	20100309	391	BELMAY, INC.	12,964
806905	20100309	670	EYELET DESIGNS, INC.	26,017
806906	20100309	1502	SATO LABELING SOLUTIONS AMERICA,INC	20
806907	20100309	2328	MANE U.S.A., INC.	23,624
806908	20100309	2374	DION LABEL PRINTING INC.	24,169
806909	20100309	10124	HOUGHTON CHEMICAL CORPORATION	530
806910	20100309	10194	R.I.T.A. CORPORATION	446
806911	20100309	10202	UNIVAR USA INC.	79,134
806912	20100309	10234	STRAHL & PITSCH, INC.	5,122
806913	20100309	10322	DEWOLF CHEMICAL INC.	10,646
806914	20100309	10400	PROTAMEEN CHEMICALS INC.	2,798
806915	20100309	10427	RUGER CHEMICAL CO., INC.	15,819
806916	20100309	10500	ACTIVE ORGANICS, INC.	3,258
806917	20100309	10545	INNOSPEC PERFORMANCE CHEMICALS	6,398
806918	20100309	10575	AKZO NOBEL SURFACE CHEMISTRY LLC	6,506
806919	20100309	10595	ROBERTET FRAGRANCES, INC.	4,865
806920	20100309	10679	BEACON CMP CORPORATION	2,020
806921	20100309	10748	CONTINENTAL PKG SOLUTIONS	4,538
806922	20100309	10769	BAEKGAARD	1,919
806923	20100309	10864	COSMETIC SPECIALTIES, INC.	13,987
806924	20100309	11040	CDF CORPORATION	1,979
806925	20100309	11212	ASHLAND DISTRIBUTION COMPANY	7,167
806926	20100309	20188	SKALNY BASKET	1,029
806927	20100309	20188	SKALNY BASKET	713
806928	20100309	21334	NORAMPAC NEW ENGLAND INC.	30,461
806929	20100309	22028	C&H DISTRIBUTORS,LLC	133
806930	20100309	24380	ORLANDI INC.	3,820
806931	20100309	25903	EMSAR	21,705
806932	20100309	26464	UNGERER & COMPANY	16,002
806933	20100309	26633	GIANNA ROSE ATELIER INC.	1,831
806934	20100309	27360	TWEEZERMAN INTERNATIONAL,LLC	21,520
806935	20100309	27706	IMPERIAL PACKAGING CORP	5,398
806936	20100309	27846	CHACE BUILDING SUPPLIES	93
806937	20100309	28009	GIVAUDAN COMPANY	16,677
806938	20100309	28127	ADP INC.	-
806939	20100309	36853	CAHILL	143

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806940	20100309	36989	GS INCORPORATED	17,691
806941	20100309	50194	PARKWAY PLASTICS INC.	4,607
806942	20100309	50842	BGE	416
806943	20100309	50842	BGE	372
806944	20100309	51651	SEPPIC, INC.	73,100
806945	20100309	52123	CURTIS PACKAGING CORPORATION	74,887
806946	20100309	52158	STANDWILL PACKAGING INC.	2,194
806947	20100309	52649	FIRMENICH INCORPORATED	17,686
806948	20100309	53450	TRICOR BRAUN PACKAGING	329
806949	20100309	53823	GLOBAL FORWARDING, LTD	21,371
806950	20100309	53962	CONSUMERS INTERSTATE INC.	1,991
806951	20100309	54593	D.H.LITTER COMPANY	2,552
806952	20100309	54733	CENTERCHEM	91,500
806953	20100309	55267	CHICAGO PAPER TUBE & CAN CO. INC.	10,972
806954	20100309	55491	AUTOMATIC DATA PROCESSING	731
806955	20100309	55702	ULINE	101
806956	20100309	56641	DAVANNAH ASSOCIATES	1,993
806957	20100309	57011	NATUREX INC.	1,810
806958	20100309	58070	EAST COAST PACKAGING	5,587
806959	20100309	58160	GATTEFOSSE	846
806960	20100309	58753	VERA BRADLEY DESIGNS	12,732
806961	20100309	58798	ARTUBE BY IRIIDIUM INDUSTRIES INC	67,266
806962	20100309	58838	CCL TUBES-WILKES BARRE	6,505
806963	20100309	58957	UNISOURCE - BOSTON	2,152
806964	20100309	58958	R. HOCHMAN PAPERS INC	27,365
806965	20100309	59311	NALCO COMPANY	6,202
806966	20100309	59701	INTERSTATE CONTAINER LOWELL, LLC	4,099
806967	20100309	59801	CHRIST WATER TECHNOLOGY AMERICAS	495
806968	20100309	59930	THE GINGERBREAD HOUSE	56
806969	20100309	60023	GUEST SUPPLY LLC	2,934
806970	20100309	60131	SARAH LAVELL	70
806971	20100309	60140	ROMA INTERNATIONAL	-
806972	20100309	60182	ROOST	3,438
806973	20100309	60182	ROOST	190
806974	20100309	60540	BRENNTAG NORTHEAST INC.	1,886
806975	20100309	60679	OFFICEMAX INC.	1,323
806976	20100309	60726	ELITE PACKAGING CORP.	41,777
806977	20100309	60847	LIVINGSTON INTERNATIONAL	126
806978	20100309	60980	DESIGN PACKAGING,INC.	407
806979	20100310	61016	FRANCES LEE	-
806980	20100309	61018	ORCHARD INTERNATIONAL INC.	5,152
806981	20100309	61191	LANDSTAR RANGER, INC.	2,626
806982	20100311	544	FEDEX	1,042
806983	20100311	2160	SWEENEY TRANSPORTATION, INC.	9,705
806984	20100311	2160	SWEENEY TRANSPORTATION, INC.	1,868
806985	20100311	2222	FREIGHT MANAGEMENT LOGIS	1,200
806986	20100311	2364	TECO (TAMPA ELECTRIC COMPANY)	420

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806987	20100311	10575	AKZO NOBEL SURFACE CHEMISTRY LLC	15,865
806988	20100311	10671	A/R RETAIL LLC	346
806989	20100311	10854	CENTRAL COFFEE COMPANY,LLC	181
806990	20100311	20195	AMERIGAS - HAMPTON 9290	341
806991	20100311	20872	WOODSTOCK ORCHARDS	36
806992	20100311	21226	NORTHEAST OIL & PROPANE,INC	1,406
806993	20100311	21833	NSTAR ELECTRIC	512
806994	20100311	21867	UPS SUPPLY CHAIN SOLUTIONS,INC	86
806995	20100311	22170	VERIZON	69
806996	20100311	22170	VERIZON	36
806997	20100311	22358	W.E.AUBUCHON HARDWARE COMPANY,INC.	56
806998	20100311	22474	AT&T	164
806999	20100311	23276	AMERICAN WELDING SERVICES	2,457
807000	20100311	23516	CBL/MONROEVILLE,L.P.	1,351
807001	20100311	24315	MC MASTER-CARR SUPPLY CO.	755
807002	20100311	24515	SKILLMASTER.INC	494
807003	20100311	24613	VERIZON	86
807004	20100311	25581	A. & P. TRANS, INC.	90
807005	20100311	25609	CONNECTICUT LIGHT & POWER	1,751
807006	20100311	25609	CONNECTICUT LIGHT & POWER	178
807007	20100311	25609	CONNECTICUT LIGHT & POWER	2,118
807008	20100311	25750	BARDELL'S DECORATING CENTER	84
807009	20100311	26633	GIANNA ROSE ATELIER INC.	392
807010	20100311	27075	VERIZON	237
807011	20100311	27132	SUNSHINE RECYCLING, INC.	36
807012	20100311	31631	OLD STURBRIDGE VILLAGE INC.	610
807013	20100311	31858	XCEL ENERGY	274
807014	20100311	32597	PG&E	295
807015	20100311	32597	PG&E	514
807016	20100311	32855	VERIZON	68
807017	20100311	33053	PEPCO	494
807018	20100311	33137	GENERAL ELECTRIC CREDIT EQUITIES	606
807019	20100311	34241	PSE&G CO	24
807020	20100311	34241	PSE&G CO	311
807021	20100311	34264	EDISON COMPANY	325
807022	20100311	34264	EDISON COMPANY	294
807023	20100311	35084	RREEF CONTINENTAL MASTER TRUST	3,110
807024	20100311	36181	EXPERIAN INC.	391
807025	20100311	36524	STORAGE NOW!	1,483
807026	20100311	36641	TOTAL FACILITY,INC.	2,990
807027	20100311	37125	OAKBROOK SHOPPING CENTER,LLC	2,116
807028	20100311	37349	ALLIED WASTE SERVICES #954	190
807029	20100311	37392	PROGRESS ENERGY CAROLINAS,INC.,	198
807030	20100311	50102	IEM, INC.	1,592
807031	20100311	51183	LAND-AIR EXPRESS	1,061
807032	20100311	51226	ABCO WELDING SUPPLY	39
807033	20100311	51232	NASHVILLE ELECTRIC SERVICE	404

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807034	20100311	51651	SEPPIC, INC.	16,288
807035	20100311	51894	L&M REFRIGERATION	931
807036	20100311	51925	VERIZON FLORIDA	105
807037	20100311	51925	VERIZON NORTHWEST	121
807038	20100311	52178	VERIZON	138
807039	20100311	52183	VERIZON	90
807040	20100311	52183	VERIZON	43
807041	20100311	52228	CHERYL KATZ	750
807042	20100311	52690	CLINICAL RESEARCH LABORATORIES,INC.	4,200
807043	20100311	52818	RICH-TAUBMAN ASSOCIATES	87
807044	20100311	52980	VERIZON	135
807045	20100311	53074	VERIZON CALIFORNIA	38
807046	20100311	53595	THE GAS COMPANY	77
807047	20100311	53823	GLOBAL FORWARDING, LTD	12,153
807048	20100311	53834	SANTEE COOPER	229
807049	20100311	54061	VIRGINIA NATURAL GAS INC	61
807050	20100311	54129	ORANGE AND ROCKLAND UTILITIES,INC.	291
807051	20100311	54148	NATIONALGRID	332
807052	20100311	54608	VWR INTERNATIONAL,INC.	123
807053	20100311	54730	THE FANNING CORPORATION	14,478
807054	20100311	54769	NEXTGEN SECURITY CO.,LLC	2,396
807055	20100311	55527	WILLIMANTIC WASTE	2,063
807056	20100311	56371	ALLIED WASTE SERVICES #625	130
807057	20100311	57599	CENTURYLINK	121
807058	20100311	57599	CENTURYLINK	108
807059	20100311	57654	4919 MAYFLOWER CAPE COD, LLC	155
807060	20100311	57710	BEACHWOOD PLACE MALL	1,845
807061	20100311	57864	YAHOO! INC.	4,622
807062	20100311	57866	SEATONE LTD.	-
807063	20100311	58753	VERA BRADLEY DESIGNS	15,433
807064	20100311	58807	FLORIDA POWER & LIGHT CO.	201
807065	20100311	58824	DUKE ENERGY - OHIO	424
807066	20100311	59413	MEGAPATH INC.	556
807067	20100311	59471	COMCAST	70
807068	20100311	59525	CONTROLLED AIR,INC.	273
807069	20100311	59574	JOE MARINELLI	7,435
807070	20100311	59696	PEOPLE 2.0 GLOBAL,INC.	38,334
807071	20100311	59753	PEOPLECLICK,INC.	1,623
807072	20100311	59910	WASHINGTON GAS	35
807073	20100311	59930	CARLYLES	45
807074	20100311	59930	LAREN DESIGNS, LTD	55
807075	20100311	60131	JANE E.DALRYMPLE	89
807076	20100311	60131	NANCY STOTLER	73
807077	20100311	60131	KRIST L.RAULLI	56
807078	20100311	60131	BONNIE KRAKOWER	74
807079	20100311	60182	ROOST	2,375
807080	20100311	60262	ELEVATION EXHIBITS CORP.	836

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807081	20100311	60286	QUICK CLEANERS CLEANING SERVICE	780
807082	20100311	60368	TRI DIAMOND INC.	6,629
807083	20100311	60460	SKYRIVER COMMUNICATIONS, INC.	199
807084	20100311	60577	PARTRIDGE CREEK FASHION PARK	319
807085	20100311	60613	RUBEN'S TRANSPORTATION	150
807086	20100311	60615	THOR SPECIALTIES,INC.	424
807087	20100311	60631	NEXTOPIA SOFTWARE CORPORATION	7,490
807088	20100311	60679	OFFICEMAX INC.	528
807089	20100311	60784	NPP DEVELOPMENT,LLC	83
807090	20100311	60847	LIVINGSTON INTERNATIONAL	299
807091	20100311	60861	J&J CONSTRUCTION	3,673
807092	20100311	60926	PUROLATOR COURIER	388
807093	20100311	61036	YRC, INC.	9,939
807094	20100311	61212	US EDGE,INC.	200
807095	20100311	61226	ENERGY MANAGEMENT SYSTEMS	581
807096	20100311	21334	NORAMPAC NEW ENGLAND INC.	65,011
807097	20100311	21334	NORAMPAC NEW ENGLAND INC.	23,314
807098	20100311	21334	NORAMPAC NEW ENGLAND INC.	13,230
807099	20100316	2457	PLASTUBE INC.	16,974
807100	20100316	10322	DEWOLF CHEMICAL INC.	135,884
807101	20100316	10338	CARRUBBA INC.	884
807102	20100316	10595	ROBERTET FRAGRANCES, INC.	4,890
807103	20100316	10748	CONTINENTAL PKG SOLUTIONS	4,125
807104	20100316	10864	COSMETIC SPECIALTIES, INC.	4,179
807105	20100316	20188	SKALNY BASKET	143
807106	20100316	21334	NORAMPAC NEW ENGLAND INC.	18,772
807107	20100316	24380	ORLANDI INC.	40,936
807108	20100316	24627	DESERT WHALE JOJOBA	2,742
807109	20100316	25729	ELK VALLEY PUBLIC IMPROVEMENT CORP.	218
807110	20100316	26605	CITY OF LAKEWOOD	463
807111	20100316	26633	GIANNA ROSE ATELIER INC.	457
807112	20100316	27435	EARTH SUPPLIED PRODUCTS,LLC	3,521
807113	20100316	27648	SGD - GLASS INC.	19,371
807114	20100316	27706	IMPERIAL PACKAGING CORP	307
807115	20100316	32665	MISSOURI DEPT OF REVENUE	1,584
807116	20100316	34170	NORTH CAROLINA DEPT.OF REVENUE	2,318
807117	20100316	36357	ARIZONA DEPT. OF REVENUE	2,307
807118	20100316	36389	CITY OF SCOTTSDALE	257
807119	20100316	36853	CAHILL	2,514
807120	20100316	36853	CAHILL	4,942
807121	20100316	36989	GS INCORPORATED	6,442
807122	20100316	51101	MADELINE BLONDMAN AND COMPANY, INC.	2,640
807123	20100316	51502	MICHIGAN DEPT. OF TREASURY	2,479
807124	20100316	51558	KANSAS DEPT OF REVENUE	1,243
807125	20100316	52123	CURTIS PACKAGING CORPORATION	2,619
807126	20100316	52158	STANDWILL PACKAGING INC.	5,014
807127	20100316	52849	OILCHEM, INC.	-

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807128	20100316	53450	TRICOR BRAUN PACKAGING	7,219
807129	20100316	54029	SOUTH CAROLINA DEPT OF REVENUE	1,892
807130	20100316	54557	NEW ENGLAND DRIVES & CONTROLS INC	774
807131	20100316	55935	J&D COMMODITIES INC.	1,071
807132	20100316	56358	MACARAN PRINTED PRODUCTS	3,016
807133	20100316	58957	UNISOURCE - BOSTON	2,233
807134	20100316	58958	R. HOCHMAN PAPERS INC	210
807135	20100316	58992	NEVADA DEPARTMENT OF TAXATION	4,101
807136	20100316	59245	CITY OF CHANDLER	320
807137	20100316	59311	NALCO COMPANY	6,601
807138	20100316	59597	PRO-MOTION INDUSTRIES	1,200
807139	20100316	59639	QOSMEDIX	3,400
807140	20100316	59655	KENTUCKY STATE TREASURER	829
807141	20100316	59734	FRAGRANCE RESOURCES	3,176
807142	20100316	59911	WISCONSIN DEPARTMENT OF REVENUE	1,308
807143	20100316	60726	ELITE PACKAGING CORP.	13,647
807144	20100316	61191	LANDSTAR RANGER, INC.	683
807145	20100317	1593	VERIZON WIRELESS	1,229
807146	20100317	2168	IKON OFFICE SOLUTIONS INC.	811
807147	20100317	2171	SILVER SANDS FACTORY STORE;DESTINFL	5,174
807148	20100317	7209	INOVIS,INC.	182
807149	20100317	10671	A/R RETAIL LLC	25,423
807150	20100317	10671	A/R RETAIL LLC	500
807151	20100317	10671	A/R RETAIL LLC	793
807152	20100317	11212	ASHLAND DISTRIBUTION COMPANY	1,796
807153	20100317	20195	AMERIGAS - HAMPTON 9290	336
807154	20100317	21156	U-HAUL SELF STORAGE	15
807155	20100317	22985	IKON FINANCIAL SERVICES	1,597
807156	20100317	23516	CBL/MONROEVILLE,L.P.	7,353
807157	20100317	26658	AT&T MOBILITY	2,097
807158	20100317	26914	AT&T	973
807159	20100317	26929	ATTN:ACCOUNTS RECEIVABLE	483
807160	20100317	27085	MATRIX TELECOM INC.	11,629
807161	20100317	27236	GRIGGS & BROWNE	360
807162	20100317	31631	OLD STURBRIDGE VILLAGE INC.	687
807163	20100317	33137	GENERAL ELECTRIC CREDIT EQUITIES	4,584
807164	20100317	34193	CVM HOLDINGS,LLC	2,333
807165	20100317	34661	BELLEVUE SQUARE MANAGERS, INC.	8,004
807166	20100317	34661	BELLEVUE SQUARE MERCHANTS ASSOC.	229
807167	20100317	35084	RREEF CONTINENTAL MASTER TRUST	500
807168	20100317	36181	EXPERIAN INC.	141
807169	20100317	36641	TOTAL FACILITY,INC.	30,664
807170	20100317	37056	FORBES TAUBMAN ORLANDO,LLC	500
807171	20100317	37128	CAUSEWAY ASSOCIATES	7,389
807172	20100317	37145	ICROSSING INC.	50,497
807173	20100317	50810	AMERISHOP SUBURBAN,L.P.	7,744
807174	20100317	51683	POLAND SPRING	290

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807175	20100317	54464	FREDEICK L. BIGELOW	2,702
807176	20100317	54769	NEXTGEN SECURITY CO.,LLC	376
807177	20100317	55527	WILLIMANTIC WASTE	3,114
807178	20100317	56870	MOAC MALL HOLDING LLC	7,793
807179	20100317	57784	U-HAUL SELF STORAGE	15
807180	20100317	58024	BRANDWISE SSI INC.	2,758
807181	20100317	59216	STOPEN,LLC	1,508
807182	20100317	59321	MIROMAR OUTLET WEST,LLC	7,432
807183	20100317	59406	CREDITOR LIQUIDITY,LP	3,735
807184	20100317	59408	CRESTVIEW HILLS TOWN CENTER,LLC	3,817
807185	20100317	59537	STRATEGIC RETAIL ADVISORS, INC.	2,500
807186	20100317	59574	JOE MARINELLI	6,821
807187	20100317	60117	THE PENSION ALLIANCE	600
807188	20100317	60302	GOOGLE AFFILATE NETWORK/PERFORMICS	33,455
807189	20100317	60350	PLAYNETWORK,INC.	5,380
807190	20100317	60679	OFFICEMAX INC.	10,473
807191	20100317	60679	OFFICEMAX INC.	3,533
807192	20100317	60784	NPP DEVELOPMENT,LLC	14,122
807193	20100317	61003	LIQUIDITY SOLUTIONS, INC.	1,935
807194	20100317	61052	HASLER FINANCIAL SERVICES	296
807195	20100317	61112	M&T BANK	296
807196	20100318	331	CALENCE	667
807197	20100318	544	FEDEX	2,698
807198	20100318	670	EYELET DESIGNS, INC.	15,360
807199	20100318	2147	DENISON PARKING LLC	130
807200	20100318	2160	SWEENEY TRANSPORTATION, INC.	5,081
807201	20100318	2160	SWEENEY TRANSPORTATION, INC.	2,704
807202	20100318	2168	IKON OFFICE SOLUTIONS INC.	199
807203	20100318	2168	IKON FINANCIAL SERVICES INC.	3,641
807204	20100318	2867	ALLIED WASTE SERVICES #710	160
807205	20100318	7209	INOVIS,INC.	303
807206	20100318	7209	INOVIS,INC.	-
807207	20100318	10234	STRAHL & PITSCHE, INC.	4,494
807208	20100318	10322	DEWOLF CHEMICAL INC.	475
807209	20100318	10363	MASTERMAN'S	60
807210	20100318	10400	PROTAMEEN CHEMICALS INC.	18,942
807211	20100318	10619	GIBSON ENGINEERING CO.,INC.	106
807212	20100318	10829	C.W. NOREN,INC.	6,874
807213	20100318	10854	CENTRAL COFFEE COMPANY,LLC	234
807214	20100318	10900	LORICON TESTING SERVICE,INC.	986
807215	20100318	20089	AT&T	52
807216	20100318	20089	AT&T	59
807217	20100318	20764	CRELLIN HANDLING EQUIPMENT,INC.	1,251
807218	20100318	21226	NORTHEAST OIL & PROPANE,INC	1,307
807219	20100318	21401	WORCESTER TELEGRAM & GAZETTE	138
807220	20100318	21833	NSTAR ELECTRIC	937
807221	20100318	21867	UPS SUPPLY CHAIN SOLUTIONS,INC	655

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807222	20100318	21996	MURTHA, CULLINA, RICHTER, & PINNEY	295
807223	20100318	22170	FAIRPOINT COMMUNICATIONS,INC.	81
807224	20100318	22170	VERIZON	31
807225	20100318	22170	VERIZON	35
807226	20100318	22170	VERIZON	78
807227	20100318	22170	VERIZON	46
807228	20100318	22358	W.E.AUBUCHON HARDWARE COMPANY,INC.	93
807229	20100318	24315	MC MASTER-CARR SUPPLY CO.	336
807230	20100318	24515	SKILLMASTER.INC	534
807231	20100318	24746	BUSINESS DEPOSITS PLUS,INC.	149
807232	20100318	24786	THE INN AT WOODSTOCK HILL	557
807233	20100318	25340	SOUTHWEST GAS CORPORATION	46
807234	20100318	25609	CONNECTICUT LIGHT & POWER	1,034
807235	20100318	25609	CONNECTICUT LIGHT & POWER	283
807236	20100318	25609	CONNECTICUT LIGHT & POWER	397
807237	20100318	25609	YANKEE GAS	422
807238	20100318	26076	UNIGRAPHIC,INC.	1,792
807239	20100318	26521	REXEL CAPITOL LIGHT	1,585
807240	20100318	26774	CR & R INCORPORATED	61
807241	20100318	26957	AIR CONDITIONING SUPPLY COMPANY	86
807242	20100318	27157	K&K THERMOFORMING INC.	800
807243	20100318	27216	CENTURYLINK	66
807244	20100318	27236	GRIGGS & BROWNE	360
807245	20100318	27238	GEORGE LITTLE MANAGEMENT, INC.	2,832
807246	20100318	27310	SOUTH WALTON UTILITY CO.,INC.	18
807247	20100318	27360	TWEEZERMAN INTERNATIONAL,LLC	6,394
807248	20100318	28009	GIVAUDAN COMPANY	12,526
807249	20100318	28152	WINY	180
807250	20100318	31829	MANAGER OF REVENUE	922
807251	20100318	33340	COLUMBIA GAS	20
807252	20100318	34723	PUGET SOUND ENERGY	105
807253	20100318	35506	GREAT FOREST, INC.	121
807254	20100318	35526	CENTRAL MAINE POWER COMPANY	208
807255	20100318	35526	CENTRAL MAINE POWER COMPANY	101
807256	20100318	35679	ITS	3
807257	20100318	36124	SMUD SACRAMENTO MUNICIPAL	252
807258	20100318	36328	PSNH	423
807259	20100318	36641	TOTAL FACILITY,INC.	6,749
807260	20100318	37145	ICROSSING INC.	5,833
807261	20100318	37185	COMED	327
807262	20100318	37522	AT&T	77
807263	20100318	37673	CASELLA WASTE MGT., INC. 30	40
807264	20100318	50271	CHARTER COMMUNICATIONS	193
807265	20100318	50948	AT&T	156
807266	20100318	51042	NV ENERGY	490
807267	20100318	51183	LAND-AIR EXPRESS	405
807268	20100318	51186	SECRETARY OF STATE-RHODE ISLAND	50

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807269	20100318	51894	L&M REFRIGERATION	270
807270	20100318	52015	FALVEY LINEN & UNIFORM SUPPLY, INC.	93
807271	20100318	52183	VERIZON	43
807272	20100318	52690	CLINICAL RESEARCH LABORATORIES,INC.	5,175
807273	20100318	52768	COTTONWOOD GROUP LLC	1,925
807274	20100318	52818	RICH-TAUBMAN ASSOCIATES	-
807275	20100318	52972	B-P TRUCKING, INC.	161
807276	20100318	53343	NATIONAL GRID	183
807277	20100318	53595	THE GAS COMPANY	49
807278	20100318	53823	GLOBAL FORWARDING, LTD	2,353
807279	20100318	53962	CONSUMERS INTERSTATE INC.	722
807280	20100318	54705	WEST PAYMENT CENTER	604
807281	20100318	54733	CENTERCHEM	27,384
807282	20100318	54769	NEXTGEN SECURITY CO.,LLC	1,485
807283	20100318	54981	LIPA	801
807284	20100318	54981	LIPA	367
807285	20100318	55452	COMCAST	74
807286	20100318	55611	ALZO INTERNATIONAL INC.	2,430
807287	20100318	55842	VERIZON BUSINESS	95
807288	20100318	56532	SWISSCO, LLC	1,342
807289	20100318	56791	CDW DIRECT,LLC	883
807290	20100318	57923	G7 CATERING COMPANY INC.	1,003
807291	20100318	58024	BRANDWISE SSI INC.	2,758
807292	20100318	58181	COMFORT INN & SUITES	286
807293	20100318	58602	BAY STATE GAS	107
807294	20100318	58753	VERA BRADLEY DESIGNS	2,505
807295	20100318	58798	ARTUBE BY IRIDIUM INDUSTRIES INC	43,125
807296	20100318	58807	FLORIDA POWER & LIGHT CO.	413
807297	20100318	58819	CINCINNATI BELL	172
807298	20100318	58819	CINCINNATI BELL	201
807299	20100318	58824	DUKE ENERGY - OHIO	325
807300	20100318	59076	FIRESEV	475
807301	20100318	59485	RANDSTAD US INC.	761
807302	20100318	59611	COALFIRE SYSTEMS,INC.	1,312
807303	20100318	59644	GHP (GIST AND HERLIN PRESS)	1,255
807304	20100318	59696	PEOPLE 2.0 GLOBAL,INC.	36,698
807305	20100318	59927	WE ENERGIES	247
807306	20100318	60153	GEORGIA NATURAL GAS	117
807307	20100318	60182	ROOST	285
807308	20100318	60277	WOLF COLORPRINT,INC.	21,391
807309	20100318	60286	QUICK CLEANERS CLEANING SERVICE	780
807310	20100318	60302	GOOGLE AFFILATE NETWORK/PERFORMICS	20,955
807311	20100318	60368	TRI DIAMOND INC.	8,643
807312	20100318	60577	PARTRIDGE CREEK FASHION PARK	100
807313	20100318	60679	OFFICEMAX INC.	2,667
807314	20100318	60847	LIVINGSTON INTERNATIONAL	120
807315	20100318	60861	J&J CONSTRUCTION	2,058

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807316	20100318	60926	PUROLATOR COURIER	584
807317	20100318	61036	YRC, INC.	10,133
807318	20100318	61036	YRC, INC.	6,534
807319	20100318	61052	HASLER FINANCIAL SERVICES	296
807320	20100318	61148	YES DEAR LLC	160
807321	20100318	61191	LANDSTAR RANGER, INC.	2,180
807322	20100318	61208	VERTELLUS SPECIALTY MATERIALS,INC	1,701
807323	20100318	61214	CERIDIAN	112
807324	20100318	61218	ROYAL LABS	3,600
807325	20100318	61228	RECOURSE COMMUNICATIONS, INC.	2,795
807326	20100319	25729	ELK VALLEY PUBLIC IMPROVEMENT CORP.	13
807327	20100319	25729	ELK VALLEY PUBLIC IMPROVEMENT CORP.	250
807328	20100319	31783	COLORADO DEPT.OF REVENUE	2,369
807329	20100319	32519	HAWAII STATE TAX COLLECTOR	8,062
807330	20100319	32665	MISSOURI DEPT OF REVENUE	2,507
807331	20100323	33577	TREASURER OF STATE OF OHIO	-
807332	20100323	33577	TREASURER OF STATE OF OHIO	-
807333	20100319	34170	NORTH CAROLINA DEPT.OF REVENUE	36
807334	20100319	34945	WASHINGTON DEPT.OF REVENUE	-
807335	20100319	36389	CITY OF SCOTTSDALE	312
807336	20100319	52463	LOUISIANA DEPARTMENT OF REVENUE	-
807337	20100319	52463	LOUISIANA DEPT OF REVENUE	151
807338	20100319	54029	SOUTH CAROLINA DEPT OF REVENUE	247
807339	20100319	59245	CITY OF CHANDLER	51
807340	20100319	59655	KENTUCKY STATE TREASURER	118
807341	20100319	60626	MADISON COUNTY SALES TAX DEPT.	32
807342	20100319	60626	MADISON COUNTY SALES TAX DEPT.	50
807343	20100323	2171	SILVER SANDS FACTORY STORE;DESTINFL	3,235
807344	20100323	2859	COLORADO MILLS LIMITED PARTNERSHIP	7,101
807345	20100323	2900	BURLINGTON TOWN CENTER LLC	170
807346	20100323	10374	SIMON/CHELSEA LAS VEGAS DEV. LLC	6,126
807347	20100323	10671	A/R RETAIL LLC	26,305
807348	20100323	10772	CHELSEA CHICAGO DEVEL. LLC	6,790
807349	20100323	20216	HAMPSHIRE SELF STORAGE	395
807350	20100323	21156	U-HAUL SELF STORAGE	80
807351	20100323	21314	CHARTER MANAGEMENT SYSTEM,INC.	732
807352	20100323	22079	PROPARK,INC	27
807353	20100323	23516	CBL/MONROEVILLE,L.P.	626
807354	20100323	23588	THE MALL IN COLUMBIA	12,522
807355	20100323	25319	CT REAL ESTATE HOLDING LLC	6,583
807356	20100323	26943	CPG PARTNERS, L.P.	6,875
807357	20100323	27764	PLAZA VEGAS MINI STORAGE,LLC.	345
807358	20100323	31663	CPG PARTNERS L.P.	6,147
807359	20100323	31678	GENERAL GROWTH PROPERTIES	10,714
807360	20100323	31741	RCPI LANDMARK PROPERTIES,L.L.C.	7,364
807361	20100323	31741	RCPI LANDMARK PROPERTIES,L.L.C.	247
807362	20100323	31741	RCPI LANDMARK PROPERTIES,L.L.C.	48

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807363	20100323	31741	RCPI LANDMARK PROPERTIES,L.L.C.	733
807364	20100323	31971	WEST FARMS ASSOCIATES	4,713
807365	20100323	32112	WOODFIELD ASSOCIATES	13,132
807366	20100323	32580	UNCLE BOB'S SELF STORAGE	206
807367	20100323	32661	SHORT HILLS ASSOCIATES	14,998
807368	20100323	33131	CITRUS PARK LIMITED PARTNERSHIP	3,646
807369	20100323	33165	VALLEY FAIR MALL	11,434
807370	20100323	34661	BELLEVUE SQUARE MANAGERS, INC.	5,614
807371	20100323	34661	BELLEVUE SQUARE MERCHANTS ASSOC.	229
807372	20100323	35408	TYSONS CORNER HOLDINGS LLC	22,185
807373	20100323	35961	CPG PARTNERS,L.P. (WOODBURY)	9,935
807374	20100323	35973	PUBLIC STORAGE	256
807375	20100323	36047	TAUBMAN-CHERRY CREEK LTD.PARTNERSHP	8,455
807376	20100323	36064	MACERICH MGMT CO.	9,554
807377	20100323	36383	VANTAGE REALTY CORP.	6,542
807378	20100323	36506	7604-PHEASANT LANE REALTY TRUST	6,453
807379	20100323	37048	MONTGOMERY MALL	9,605
807380	20100323	37056	FORBES TAUBMAN ORLANDO,LLC	10,134
807381	20100323	37128	CAUSEWAY ASSOCIATES	5,804
807382	20100323	37159	EAGLE REALTY HOLDINGS,INC.	1,935
807383	20100323	37576	VANDERBILT PROPERTIES	5,000
807384	20100323	37623	CAROUSEL CENTER	7,435
807385	20100323	50833	MACERICH OAKS LLC	13,326
807386	20100323	50956	ANNAPOLIS MALL LTD PARTNERSHIP	6,192
807387	20100323	51229	THE MALL @ GREEN HILLS	6,412
807388	20100323	51297	CENTURY CITY MALL, LLC	10,689
807389	20100323	51407	CORONADO CENTER L.L.C.	5,462
807390	20100323	51542	CPG TINTON FALLS URBAN RENEWAL	6,187
807391	20100323	51603	GLENDALE GALLERIA	14,683
807392	20100323	51753	PARAMUS PARK SHOPPING CENTER	7,853
807393	20100323	52600	KENWOOD MALL L.L.C.	10,355
807394	20100323	52730	PPR WASHINGTON SQUARE, LLC	3,879
807395	20100323	52818	RICH-TAUBMAN ASSOCIATES	364
807396	20100323	53009	AVENTURA MALL VENTURE	11,146
807397	20100323	53174	WEST TOWN MALL,LLC	7,109
807398	20100323	53378	4676 WESTCHESTER MALL LLCL.P.	12,881
807399	20100323	53630	CPG PARTNERS,L.P.	6,004
807400	20100323	54152	COROC/MYRTLE BEACH LLC.	7,880
807401	20100323	54211	EASTVIEW MALL, LLC	6,905
807402	20100323	54304	WILLIAMSBURG OUTLETS,LLC	5,637
807403	20100323	54961	TWELVE OAKS MALL,LLC	5,728
807404	20100323	55276	CGHM INDUSTRIAL STORAGE FACILITY	250
807405	20100323	55825	GILROY PREMIUM OUTLETS, LLC	7,927
807406	20100323	56704	PYRAMID WALDEN COMPANY,L.P.	6,694
807407	20100323	56816	#4822 BELLWETHER PROPERTIES OF MASS	7,934
807408	20100323	56818	THE RETAIL PROPERTY TRUST	6,976
807409	20100323	56819	EMI SANTA ROSA LIMITED PARTNERSHIP	3,621

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807410	20100323	56819	EMI SANTA ROSA LP	225
807411	20100323	56825	4836 THE RETAIL PROPERTY TRUST	13,718
807412	20100323	56870	MOAC MALL HOLDING LLC	7,693
807413	20100323	57705	GROVE CITY FACTORY SHOP PARTNERSHIP	8,421
807414	20100323	57710	BEACHWOOD PLACE MALL	4,865
807415	20100323	57725	SAN MARCOS FACTORY STORES,LTD. AND	5,279
807416	20100323	57784	U-HAUL SELF STORAGE	135
807417	20100323	57799	BAKER ST.SECURITY STORAGE	300
807418	20100323	57935	SOUTH COAST PLAZA	8,786
807419	20100323	59109	UNIVERSITY TOWNE CENTRE	7,093
807420	20100323	59114	WILLOW BEND SHOPPING CENTER,LP	6,278
807421	20100323	59189	EXTRA SPACE STORAGE- PLANO PARKWAY	340
807422	20100323	59211	TWC-CHANDLER, LLC	-
807423	20100323	59216	STOPEN,LLC	2,973
807424	20100323	59229	CALIFORNIA SELF STORAGE	149
807425	20100323	59321	MIROMAR OUTLET WEST,LLC	6,347
807426	20100323	59408	CRESTVIEW HILLS TOWN CENTER,LLC	514
807427	20100323	59461	SPACE SAVER SELF STORAGE	68
807428	20100323	59667	BREA MALL	400
807429	20100323	59897	PRIME OUTLETS @PLEASANT PRAIRIE,LLC	4,830
807430	20100323	59916	CPG ROUND ROCK,L.P.	8,036
807431	20100323	59920	CPG PARTNERS,L.P.	6,237
807432	20100323	59968	BARTH STORAGE	120
807433	20100323	60193	AIRTIGHT SELF STORAGE	163
807434	20100323	60207	UNCLE BOB'S SELF STORAGE #293	165
807435	20100323	60290	BULLDOG STORAGE	99
807436	20100323	60386	ORLANDO OUTLET OWNER, LLC	5,421
807437	20100323	60442	PUBLIC STORAGE,INC	107
807438	20100323	60445	THE MALL AT PARTRIDGE CREEK, LLC	2,897
807439	20100323	60461	CHELSEA LIMERICK HOLDINGS,LLC	8,014
807440	20100323	60609	HIDE AND SEEK SELF-STORAGE	101
807441	20100323	60943	INTERNATIONAL DEVELOPMENT CORPATION	350
807442	20100323	61034	EXTRA SPACE STORAGE	169
807443	20100323	61067	LAZ PARKING	90
807444	20100323	61151	PUTNAM DOWNTOWN LLC	2,063
807445	20100323	1363	REXAM DISPENSING SYSTEMS	7,087
807446	20100323	1395	KOLMAR LABORATORIES, INC.	30,499
807447	20100323	2328	MANE U.S.A., INC.	63,475
807448	20100323	10234	STRAHL & PITSCH, INC.	5,418
807449	20100323	10337	SYMRISE INC.	40,740
807450	20100323	10400	PROTAMEEN CHEMICALS INC.	6,720
807451	20100323	10714	MANGIACOTTI FLORALS	402
807452	20100323	10748	CONTINENTAL PKG SOLUTIONS	7,388
807453	20100323	10864	COSMETIC SPECIALTIES, INC.	19,045
807454	20100323	20010	BRADFORD SOAP WORKS,INC	24,080
807455	20100323	21334	NORAMPAC NEW ENGLAND INC.	45,654
807456	20100323	24380	ORLANDI INC.	53,276

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807457	20100323	24515	SKILLMASTER.INC	457
807458	20100323	24746	BUSINESS DEPOSITS PLUS,INC.	323
807459	20100323	25711	PACIFIC PACKAGING PRODUCTS, INC.	866
807460	20100323	25903	EMSAR	19,598
807461	20100323	26633	GIANNA ROSE ATELIER INC.	1,333
807462	20100323	27157	K&K THERMOFORMING INC.	7,291
807463	20100323	27706	IMPERIAL PACKAGING CORP	8,176
807464	20100323	31287	BELLWYCK PACKAGING SOLUTIONS	5,468
807465	20100323	36989	GS INCORPORATED	6,101
807466	20100323	50194	PARKWAY PLASTICS INC.	2,373
807467	20100323	52123	CURTIS PACKAGING CORPORATION	80,183
807468	20100323	52158	STANDWILL PACKAGING INC.	1,365
807469	20100323	52849	LINCOLN FINE INGREDIENTS	11,172
807470	20100323	53823	GLOBAL FORWARDING, LTD	5,066
807471	20100323	56024	3V, INC.	2,860
807472	20100323	56358	MACARAN PRINTED PRODUCTS	9,301
807473	20100323	57456	INTERNATIONAL PAPER INC.	5,720
807474	20100323	58311	EMPIRE/EMCO	60,226
807475	20100323	58827	MAESA HOME	40,127
807476	20100323	59801	CHRIST WATER TECHNOLOGY AMERICAS	495
807477	20100323	60182	ROOST	95
807478	20100323	60615	THOR SPECIALTIES,INC.	424
807479	20100325	544	FEDEX	2,401
807480	20100325	2160	SWEENEY TRANSPORTATION, INC.	7,865
807481	20100325	2222	FREIGHT MANAGEMENT LOGIS	3,122
807482	20100325	10760	PIRAMAL GLASS	18,105
807483	20100325	10778	VIDEOJET TECHNOLOGIES, INC.	1,182
807484	20100325	10854	CENTRAL COFFEE COMPANY,LLC	365
807485	20100325	20005	AMERICAN EXPRESS	-
807486	20100325	20764	CRELLIN HANDLING EQUIPMENT,INC.	381
807487	20100325	20872	WOODSTOCK ORCHARDS	36
807488	20100325	21334	NORAMPAC NEW ENGLAND INC.	42
807489	20100325	21867	UPS SUPPLY CHAIN SOLUTIONS,INC	28
807490	20100325	22358	W.E.AUBUCHON HARDWARE COMPANY,INC.	217
807491	20100325	24315	MC MASTER-CARR SUPPLY CO.	290
807492	20100325	24353	NAPA AUTO PARTS	234
807493	20100325	24678	OTIS ELEVATOR COMPANY	280
807494	20100325	25330	LAB SAFETY SUPPLY	188
807495	20100325	25654	UNZ & CO., INC.	97
807496	20100325	25750	BARDELL'S DECORATING CENTER	104
807497	20100325	26352	PREMIER LABORATORY,INC.	628
807498	20100325	26914	AT&T	1,679
807499	20100325	27648	SGD - GLASS INC.	9,333
807500	20100325	27706	IMPERIAL PACKAGING CORP	18,850
807501	20100325	27846	CHACE BUILDING SUPPLIES	64
807502	20100325	28116	PHILLIPS ENTERPRISES,INC.	3,348
807503	20100325	32597	PG&E	496

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807504	20100325	33254	AT&T	146
807505	20100325	33351	AMERICAN ELECTRIC POWER	400
807506	20100325	34264	EDISON COMPANY	302
807507	20100325	35152	DUQUESNE LIGHT COMPANY	486
807508	20100325	35541	FAIRPOINT COMMUNICATIONS	53
807509	20100325	35541	FAIRPOINT COMMUNICATIONS	55
807510	20100325	35817	CON EDISON	415
807511	20100325	36298	AQUA MAINE	36
807512	20100325	36534	QWEST	43
807513	20100325	36641	TOTAL FACILITY,INC.	3,982
807514	20100325	37006	ENTERGY	336
807515	20100325	37006	ENTERGY	12
807516	20100325	37185	COMED	231
807517	20100325	37185	COMED	299
807518	20100325	37519	ORLANDO UTILITIES COMMISSION	396
807519	20100325	37626	CENTRAL VERMONT	260
807520	20100325	50194	PARKWAY PLASTICS INC.	15,034
807521	20100325	51183	LAND-AIR EXPRESS	572
807522	20100325	51404	AT&T	80
807523	20100325	51455	L.A.DEPT.OF WATER & POWER	382
807524	20100325	51925	VERIZON NORTH	88
807525	20100325	52180	VERIZON	25
807526	20100325	52183	FAIRPOINT COMMUNICATIONS	40
807527	20100325	52183	FAIRPOINT COMMUNICATIONS	40
807528	20100325	52690	CLINICAL RESEARCH LABORATORIES,INC.	6,700
807529	20100325	52821	CITY OF PHILADELPHIA	1,680
807530	20100325	52821	CITY OF PHILADELPHIA	328
807531	20100325	53134	KUB	277
807532	20100325	53823	GLOBAL FORWARDING, LTD	7,561
807533	20100325	53962	CONSUMERS INTERSTATE INC.	325
807534	20100325	54156	BRASK ENTERPRISES, INC. II	185
807535	20100325	54333	PROFORMA INC.	353
807536	20100325	55068	ROOSEVELT FIELD WATER DIST.	7
807537	20100325	55209	DTS TRANS., INC.	1,272
807538	20100325	55702	ULINE	618
807539	20100325	56098	COMPUTER ASSISTED TRANSMITTING	223
807540	20100325	56358	MACARAN PRINTED PRODUCTS	2,865
807541	20100325	56402	CONTINUING EDUCATION OF THE BAR	252
807542	20100325	57086	MCI COMM SERVICE	84
807543	20100325	57639	PENN POWER	474
807544	20100325	58070	EAST COAST PACKAGING	250
807545	20100325	58232	THE ILLUMINATING COMPANY	202
807546	20100325	58602	BAY STATE GAS	106
807547	20100325	58753	VERA BRADLEY DESIGNS	4,287
807548	20100325	58838	CCL LABEL	20
807549	20100325	59485	RANDSTAD US INC.	683
807550	20100325	59537	STRATEGIC RETAIL ADVISORS, INC.	2,500

Crabtree & Evelyn, Ltd
Disbursements February & March 2010

Check #	Check Date	Vendor #	Vendor Name	Check Amt
807551	20100325	59569	INFOSHRED LLC	604
807552	20100325	59696	PEOPLE 2.0 GLOBAL,INC.	1,153
807553	20100325	59817	CRESTVIEW HILLS TOWN CENTER,LLC	22
807554	20100325	59818	CPG PARTNERS,L.P.	-
807555	20100325	59818	CPG PARTNERS,L.P.	2,893
807556	20100325	60080	ALPHA SCALE COMPANY,INC.	795
807557	20100325	60131	AL W.SCHAFFER	94
807558	20100325	60131	GAIL M.LOEFFLER	62
807559	20100325	60299	MOORE WALLACE-AN RR DONNELLEY CO.	5,501
807560	20100325	60368	TRI DIAMOND INC.	8,500
807561	20100325	60679	OFFICEMAX INC.	2,784
807562	20100325	60765	PREMIERE GLOBAL SERVICES, INC.	3,532
807563	20100325	60847	LIVINGSTON INTERNATIONAL	113
807564	20100325	60861	J&J CONSTRUCTION	2,048
807565	20100325	60926	PUROLATOR COURIER	340
807566	20100325	61003	ICONGO INC.	5,566
807567	20100325	61036	YRC, INC.	13,175
807568	20100325	61036	YRC, INC.	492
807569	20100325	61102	PAETEC	5,020
807570	20100325	61107	NAPA HOME & GARDEN, INC.	125
807571	20100325	61191	LANDSTAR RANGER, INC.	8,047
807572	20100325	61222	VERITEXT NEW YORK REPORTING CO.	144
807573	20100325	61223	J.H.DUNNING	550
807574	20100325	61225	WHITE ARROW	4,200
				<hr/>
<i>Total System Disburs</i>				<i>15,026,906</i>
ADP				2,994,311
Benefit Resources				9,538
Blue Cross Blue Sheild				353,697
Nationwide				80,084
Freight (ups/usps)				349,566
Misc.(First Data)				36,669
				<hr/>
<i>Total Ach Disbur</i>				<i>3,823,863</i>
Prior Mnths O/S cleared checks				667,458
Total Disbursements				<u><u>19,518,227</u></u>