

In re: Teligent
Claims Register as of: August 23, 2002

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

Case: American Long Lines, Inc. (01-12976)

Creditor Name / Address	Claim Number	Claim Date	Claimed Total	CUD*	Class**
STATE OF MICHIGAN DEPARTMENT OF TREASURY REVENUE DIVISION FIRST FLOOR, TREASURY BUILDING LANSING, MI 48922	1463	2/22/2002	\$475.16 \$475.16	(A) (T)	
THE CITY OF NEW YORK DEPARTMENT OF FINANCE ATTN: LYDJA R. BARRENO / 345 ADAMS ST 10TH FL BANKRUPTCY & ASSIGNMENT UNIT BROOKLYN, NY 11201	1803	2/20/2002	\$7,480.00 \$7,480.00	(A) (T)	
DEPARTMENT OF TREASURY/INTERNAL REVENUE SERVICE IRS INSOLVENCY GRP 3 STOP 5TH FL 290 BROADWAY NEW YORK, NY 10007	1826	11/26/2001	\$9,993.57 \$0.00 \$9,993.57	(A) (U) (T)	
SUBTOTALS FOR CASE 01-12976			\$17,948.73 \$0.00 \$17,948.73 \$17,948.73	(A) (U) (T) CALC***	

*** The calculated total (CALC) reflects the aggregate value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

In re: Teligent
Claims Register as of: August 23, 2002

UNITED STATES BANKRUPTCY COURT
OF SOUTHERN NEW YORK

Case: Easton Telecom Services, Inc. (01-12980)

Creditor Name / Address	Claim Number	Claim Date	Claimed Total	CUD*	Class**
WEST VIRGINIA STATE TAX DEPARTMENT PO BOX 766 CHARLESTON, WV 25323-0766	790	1/30/2002	\$440.56 \$440.56	(A) (T)	
DEPARTMENT OF REVENUE, STATE OF MISSOURI BOX 475 JEFFERSON CITY, MO 65105	1100	2/13/2002	\$162.59 \$162.59	(A) (T)	
COMMONWEALTH OF PENNSYLVANIA, DEPARTMENT OF REVENUE DEPT 280946 BUREAU OF COMPLIANCE HARRISBURG, PA 17128-0946	1105	2/7/2002	\$257.00 \$257.00	(A) (T)	
STATE OF FLORIDA DEPARTMENT OF REVENUE PO BOX 6668 TALLAHASSEE, FL 32314	1312	2/20/2002	\$15,166.82 \$15,166.82	(A) (T)	
GENERAL ELECTRIC CAPITAL CORP AS ASSIGNEE OF TOSHIBA AMERICAN INFORMATION SYSTEMS INC 400 GARDEN CITY PLZ STE 202 (ATTN LAB) C/O MORITT HOCK HAMROFF & HOROWITZ LLP GARDEN CITY, NY 11530	1333	2/20/2002	\$9,949.00 \$9,949.00	(A) (T)	
CITY OF LOUISVILLE DELINQUENT PROPERTY TAX DIV 101 S 8TH ST, PO BOX 37720 LOUISVILLE, KY 40233-7720	1451	2/13/2002	\$215.11 \$215.11 \$215.11	(A) (U) (T)	
DEPARTMENT OF THE TREASURY/INTERNAL REVENUE SERVICE IRS INSOLVENCY GRP 3 STOP 5TH FL 290 BROADWAY NEW YORK, NY 10007	1804	2/20/2002	\$135,028.00 \$135,028.00	(A) (T)	
STATE OF MICHIGAN, DEPARTMENT OF TREASURY REVENUE DIVISION FIRST FLOOR, TREASURY BLDG PEGGY A. HOUSNER ASST ATTY GEN LANSING, MI 48922	1854	2/19/2002	\$16,882.55 \$0.00 \$16,882.55	(A) (U) (T)	
STATE OF LOUISIANA, DEPARTMENT OF REVENUE PO BOX 66658 BATON ROUGE, LA 70896-6658	1953	5/24/2002	\$271.63 \$0.00 \$271.63	(A) (U) (T)	
COMMONWEALTH OF MASSACHUSETTS, DEPT OF REVENUE BANKRUPTCY UNI ANNE CHAN TAX EXAMINER PO BOX BOX 9484 BOSTON, MA 02205-9484	1977	6/12/2002	\$492.89 \$0.00 \$492.89	(A) (U) (T)	
SUBTOTALS FOR CASE 01-12980			\$178,866.15	(A)	
			\$215.11	(U)	
			\$178,866.15	(T)	
			\$179,081.26	CALC***	

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UNITED STATES BANKRUPTCY COURT
OF SOUTHERN NEW YORK

Case: Executive Conference, Inc. (01-12981)

Creditor Name / Address	Claim Number	Claim Date	Claimed Total	CUD*	Class**
GENERAL ELECTRIC CAPITAL CORPORATION AS ASSIGNEE OF MITA COPYSTAR AMERICA, INC C/O MORITT HOCK HAMROFF & HOROWITZ LLP 400 GARDEN CITY PLZ STE 202 ATTN LAB GARDEN CITY, NY 11530	1242	2/20/2002	\$2,411.50 \$2,411.50	(A) (T)	
GENERAL ELECTRIC CAPITAL CORPORATION C/O MORITT HOCK HAMROFF & HOROWITZ LLP 400 GARDEN CITY PLZ STE 220 ATTN LAB GARDEN CITY, NY 11530	1244	2/20/2002	\$6,926.76 \$51,114.38 \$58,041.41	(A) (U) (T)	
GENERAL ELECTRIC CAPITAL CORPORATION AS ASSIGNEE OF MITA COPYSTAR AMERICA, INC C/O MORITT HOCK HAMROFF & HOROWITZ LLP 400 GARDEN CITY PLZ STE 202 ATTN LAB GARDEN CITY, NY 11530	1245	2/20/2002	\$15,233.26 \$56,580.68 \$71,813.94	(A) (U) (T)	
GENERAL ELECTRIC CAPITAL CORPORATION C/O MORITT HOCK HAMROFF & HOROWITZ LLP 400 GARDEN CITY PLZ STE 202 ATTN LAB GARDEN CITY, NY 11530	1246	2/20/2002	\$4,612.58 \$15,205.12 \$19,817.70	(A) (U) (T)	
GENERAL ELECTRIC CAPITAL CORPORATION AS ASSIGNEE OF MITA COPYSTAR AMERICA INC C/O MORITT HOCK HAMROFF & HOROWITZ LLP 400 GARDEN CITY PLAZA STE 202 ATTN LAB GARDEN CITY, NY 11530	1323	2/20/2002	\$10,354.08 \$32,602.89 \$42,956.97	(A) (U) (T)	
GENERAL ELECTRIC CAPITAL CORPORATION AS ASSIGNEE OF MITA COPYSTAR AMERICA INC C/O MORITT HOCK HAMROFF & HOROWITZ LLP 400 GARDEN CITY PLAZA STE 202 ATTN LAB GARDEN CITY, NY 11530	1324	2/20/2002	\$368.88 \$1,681.96 \$2,050.84	(A) (U) (T)	
GENERAL ELECTRIC CAPITAL CORPORATION 400 GARDEN CITY PLZ STE 202 (ATTN LAB) C/O MORITT HOCK HAMROFF & HOROWITZ LLP GARDEN CITY, NY 11530	1331	2/20/2002	\$3,262.40 \$20,100.76 \$23,363.16	(A) (U) (T)	
GENERAL ELECTRIC CAPITAL CORP AS ASSIGNEE OF MITA COPYSTAR AMERICA INC 400 GARDEN CITY PLZ STE 202 (ATTN LAB) C/O MORITT HOCKHAMROFF & HOROWITZ LLP GARDEN CITY, NY 11530	1332	2/20/2002	\$882.98 \$2,819.08 \$3,702.06	(A) (U) (T)	
GENERAL ELECTRIC CAPITAL CORPORATION 400 GARDEN CITY PLZ STE 202 (ATTN LAB) C/O MORITT HOCK HAMROFF & HOROWITZ LLP GARDEN CITY, NY 11530	1334	2/20/2002	\$27,582.24 \$187,405.36 \$214,987.60	(A) (U) (T)	
GENERAL ELECTRIC CAPITAL CORPORATION AS ASSIGNEE OF MITA COPYSTAR AMERICA INC 400 GARDEN CITY PLZ STE 202 (ATTN LAB) C/O MORITT HOCK HAMROFF & HOROWITZ LLP GARDEN CITY, NY 11530	1337	2/20/2002	\$839.52 \$3,028.21 \$3,867.73	(A) (U) (T)	
GENERAL ELECTRIC CAPITAL CORPORATION AS ASSIGNEE OF MITA COPYSTAR AMERICA INC 400 GARDEN CITY PLZ STE 202 (ATTN LAB) C/O MORITT HOCK HAMROFF & HOROWITZ LLP GARDEN CITY, NY 11530	1338	2/20/2002	\$5,079.52 \$19,746.63 \$24,826.15	(A) (U) (T)	
GENERAL ELECTRIC CAPITAL CORPORATION C/O MORITT HOCK HAMROFF & HOROWITZ LLP 400 GARDEN CITY PLAZA, SUITE 202 (ATTN LAB) GARDEN CITY, NY 11530	1409	2/20/2002	\$6,242.48 \$36,173.62 \$42,416.10	(A) (U) (T)	

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UNITED STATES BANKRUPTCY COURT
OF SOUTHERN NEW YORK

Case: Executive Conference, Inc. (01-12981)

Creditor Name / Address	Claim Number	Claim Date	Claimed Total	CUD*	Class**
GENERAL ELECTRIC CAPITAL CORPORATION AS ASSIGNEE OF MITA COPYSTAR AMERICA INC C/O MORITT HOCK HAMROFF & HOROWITZ LLP 400 GARDEN CITY PLAZA STE 202 GARDEN CITY, NY 11530	1410	2/20/2002	\$2,576.45 \$2,576.45	(A) (T)	
GENERAL ELECTRIC CAPITAL CORPORATION AS ASSIGNEE OF MITA COPYSTAR AMERICA, INC C/O MORITT HOCK HAMROFF & HOROWITZ LLP 400 GARDEN CITY PLAZA, SUITE 202 (ATTN LAB) GARDEN CITY, NY 11530	1412	2/20/2002	\$504.00 \$2,347.25 \$2,851.25	(A) (U) (T)	
GENERAL ELECTRIC CAPITAL CORPORATIONS AS ASSIGNEE OF MITA COPYSTAR AMERICA, INC C/O MORITT HOCK HAMROFF & HOROWITZ LLP 400 GARDEN CITY PLAZA, SUITE 202 (ATTN LAB) GARDEN CITY, NY 11530	1443	2/20/2002	\$356.16 \$1,503.28 \$1,859.44	(A) (U) (T)	
GENERAL ELECTRIC CAPITAL CORPORATION AS ASSIGNEE OF MITA COPYSTAR AMERICA INC C/O MORITT HOCK HAMROFF & HOWITZ LLP 400 GARDEN CITY PLZ STE 202/ATTN LAB GARDEN CITY, NY 11530	1444	2/20/2002	\$1,216.35 \$3,693.05 \$4,909.40	(A) (U) (T)	
DEPARTMENT OF TREASURY/INTERNAL REVENUE SERVICE IRS INSOLVENCY GRP 3 STOP 5TH FL 290 BROADWAY NEW YORK, NY 10007	1825	2/20/2002	\$545,984.00 \$545,984.00	(A) (T)	
SUBTOTALS FOR CASE 01-12981			\$634,433.16 \$434,002.27 \$1,068,435.70 \$1,068,435.43	(A) (U) (T) CALC***	

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UNITED STATES BANKRUPTCY COURT
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Case: InfiNet Telecommunications, Inc. (01-12985)

Creditor Name / Address	Claim Number	Claim Date	Claimed Total	CUD* Class**
FIRSTAR BANK USA, NA C/O SHERMETA CHIMKO & ADAMS PC 445 S LIVERNOIS STE 333/PO BOX 5016 ROCHESTER HILLS, MI 48308	475	10/15/2001	\$1,286.16 \$1,286.16	(A) (T)
COMMONWEALTH OF KENTUCKY REVENUE CABINET 100 FAIR OAKS 5TH FLOOR P.O. BOX 491 FRANKFORT, KY 40602-0491	1455	1/11/2002	\$6,944.85 \$64,913.51 \$71,858.36	(A) (P) (T)
SUBTOTALS FOR CASE 01-12985			\$8,231.01 \$64,913.51 \$73,144.52 \$73,144.52	(A) (P) (T) CALC***

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UNITED STATES BANKRUPTCY COURT
OF SOUTHERN NEW YORK

Case: OMC Communications, Inc. (01-12990)

Creditor Name / Address	Claim Number	Claim Date	Claimed Total	CUD*	Class**
DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE 290 BROADWAY STOP 5TH FLR IRS INVOLVENCY GROUP 3 NEW YORK, NY 10007	658	12/5/2001	\$9,051.07		(A)
			\$9,051.07		(T)
COMMONWEALTH OF PENNSYLVANIA, DEPARTMENT OF REVENUE DEPT 280946 BUREAU OF COMPLIANCE HARRISBURG, PA 17128-0946	1106	2/7/2002	\$257.00		(A)
			\$257.00		(T)
SUBTOTALS FOR CASE 01-12990			\$9,308.07		(A)
			\$9,308.07		(T)
			\$9,308.07		CALC***

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UNITED STATES BANKRUPTCY COURT
OF SOUTHERN NEW YORK

Case: Teligent Communications, L.L.C. (01-12994)

Creditor Name / Address	Claim Number	Claim Date	Claimed Total	CUD* Class**
LA SALLE BANK NATIONAL ASSOCIATION 161 N CLARK ST STE 3100 THOMAS J KELLY/PEDERSEN & HOUPT CHICAGO, IL 60601	1120	2/15/2002	\$66,065.16 \$66,065.16	(A) (T)
1600 MARKET STREET PROPERTIES TRUST ONE POST OFFICE SQ PATRICK P DINARDO & SAMUAL A MILLER/SULLIVAN & WORCESTER LLP BOSTON, MA 02109	1197	2/19/2002	\$3,390.18 \$3,390.18	(A) (T)
HUB PROPERTIES TRUST ONE POST OFFICE SQ PATRICK P DINARDO & SAMUAL A MILLER/SULLIVAN & WORCESTER LLP BOSTON, MA 02109	1198	2/19/2002	\$7,716.08 \$7,716.08	(A) (T)
236 FIFTH AVENUE OWNER 236 FIFTH AVENUE NEW YORK, NY 10001	1589	2/20/2002	BLANK BLANK	(A) (T)
RIVERGATE INVESTORS, LLC C/O JEFFREY C. ROTH, ESQ. / ROTH & SCHOLL 1500 SAN REMO AVENUE, SUITE 176 CORAL GABLES, FL 33146	1891	4/3/2002	\$6,572.92 \$8,538.74 \$15,101.66	(A) (U) (T)
1110 BRICKELL INVESTORS, LLC C/O JEFFREY C. ROTH, ESQ. / ROTH & SCHOLL 1500 SAN REMO AVENUE, SUITE 176 CORAL GABLES, FL 33146	1892	4/3/2002	\$5,214.55 \$6,995.66 \$12,377.21	(A) (U) (T)
SUBTOTALS FOR CASE 01-12994			\$88,958.89 \$15,534.40 \$104,650.29 \$104,493.29	(A) (U) (T) CALC***

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UNITED STATES BANKRUPTCY COURT
OF SOUTHERN NEW YORK

Case: Teligent Services Inc. (01-12975)

Creditor Name / Address	Claim Number	Claim Date	Claimed Total	CUD*	Class**
MISSOURI DEPARTMENT OF REVENUE BOX 475 JEFFERSON CITY, MO 65105	229	8/13/2001	\$2,810.32 \$2,810.32	(A) (T)	
MISSOURI DEPT OF REVENUE P.O. BOX 475 JEFFERSON CITY, MO 65105	548	11/13/2001	\$0.00 \$0.00	(A) (T)	
DEPARTMENT OF REVENUE, STATE OF MISSOURI BOX 475 JEFFERSON CITY, MO 65105	1099	2/13/2002	\$2,273.07 \$2,273.07	(A) (T)	
UNIVERSAL SERVICE ADMINISTRATIVE COMPANY 2120 L ST NW STE 600 ATTN: JILLIAN K AYLWARD WASHINGTON, DC 20037	1179	2/15/2002	\$1,135,986.49 \$1,135,986.49	(A) (T)	
STATE OF FLORIDA DEPARTMENT OF REVENUE PO BOX 6668 TALLAHASSEE, FL 32314	1314	2/20/2002	\$198,233.43 \$198,233.43	(A) (T)	
THE CITY OF NEW YORK DEPT OF FINANCE BANKRUPTCY & ASSIGNMENT UNIT 345 ADAMS ST 10TH FL BROOKLYN, NY 11201	1432	2/20/2002	\$12,540.00 \$12,540.00	(A) (T)	
205 PORTLAND LLC/FIRST GENERAL REALTY CORP 93 UNION ST STE 315 NEWTON CENTRE, MA 02459	1563	2/11/2002	\$319.75 \$319.75	(A) (T)	
HARTFORD SQUARE NORTH LLC FKA WILKINSON PROPERTIES FUND II LP 10 COLUMBUS BLVD C/O MARTIN F SCHWAGER RPA/CP MANAGEMENT INC HARTFORD, CT 06106	1660	2/20/2002	\$119,725.31 \$119,725.31	(A) (T)	
DEPARTMENT OF THE TREASURY / INTERNAL REVENUE SERVICE IRS INSOLVENCY GROUP 3 STOP 5TH FLOOR 290 BROADWAY NEW YORK, NY 10007	1734	3/4/2002	\$83,935.57 \$83,935.57	(A) (T)	
NEW YORK STATE DEPT. OF TAXATION AND FINANCE P.O. BOX 5300, BANKRUPTCY SECTION ATTN: MARLENE CENTRELLA ALBANY, NY 12205-0300	1920	5/2/2002	\$950.04 \$0.00 \$950.04	(A) (U) (T)	
STATE OF MISSOURI, DEPARTMENT OF REVENUE PO BOX 475 JEFFERSON CITY, MO 65105	1988	8/5/2002	\$449.05 \$0.00 \$449.05	(A) (U) (T)	
SUBTOTALS FOR CASE 01-12975			\$1,557,223.03	(A)	
			\$0.00	(U)	
			\$1,557,223.03	(T)	
			\$1,557,223.03	CALC***	

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Claims Register as of: August 23, 2002

UNITED STATES BANKRUPTCY COURT
OF SOUTHERN NEW YORK

Case: Teligent Telecommunications, L.L.C. (01-13003)

Creditor Name / Address	Claim Number	Claim Date	Claimed Total	CUD* Class**
PRINCE GEORGE'S CTY, MARYLAND C/O MEYERS RODBELL & ROSEBAUM PA 6801 KENILWORTH AVE, #400 RIVERDALE, MD 20737	435	10/4/2001	\$431.32 \$431.32	(A) (T)
PALM BEACH COUNTY TAX COLLECTOR JOHN K CLARK PO BOX 3715 WEST PALM BEACH, FL 33402-3715	817	2/1/2002	\$21,285.33 \$21,285.33	(A) (T)
WKB VALUE PARTNERS LP - EATON CENTER 4900 KEY TOWER/127 PUBLIC SQ C/O REBECCA J BISHOP ESQ/SQUIRE SANDERS & DEMPSEY LLP CLEVELAND, OH 44114	833	2/20/2002	\$19,300.00 \$19,300.00	(A) (T)
PRINCE GEORGE'S COUNTY, MARYLAND 6801 KENILWORTH AVE #400 C/O MEYERS RODBELL & ROSENBAUM PA RIVERDALE, MD 20737	1030	2/4/2002	\$4,480.62 \$4,480.62	(A) (T)
COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE DEPT 280946 BUREAU OF COMPLIANCE HARRISBURG, PA 17128-0946	1032	2/7/2002	\$9,081.73 \$9,081.73	(A) (T)
COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE DEPT 280946 BUREAU OF COMPLIANCE HARRISBURG, PA 17128-0946	1033	2/7/2002	\$257.00 \$257.00	(A) (T)
DEPARTMENT OF REVENUE, STATE OF MISSOURI BOX 475 JEFFERSON CITY, MO 65105	1101	2/13/2002	\$18,511.67 \$18,511.67	(A) (T)
TRAMMELL CROW COMPANY / WEST OAK CENTER, LTD. 10999 1H 10 WEST SAN ANTONIO, TX 78230	1122	2/15/2002	\$2,330.00 \$2,330.00	(A) (T)
TENNESSEE REAL ESTATE INVESTMENTS 4521 TROUSDALE DR NASHVILLE, TN 37204	1139	2/13/2002	\$1,185.48 \$1,185.48	(A) (T)
TENNESSEE REAL ESTATE INVESTMENTS 4521 TROUSDALE DR NASHVILLE, TN 37204	1141	2/13/2002	\$1,185.48 \$1,185.48	(A) (T)
TRAMMELL CROW COMPANY / ONE RIVERWALK PLACE LLC ONE RIVERWALK PL, 700 N ST MARYS, STE 403 SAN ANTONIO, TX 78205	1171	2/19/2002	\$1,435.48 \$1,435.48	(A) (T)
TRAMMELL CROW COMPANY / WEST OAK CENTER, LTD 10999 1H 10 WEST SAN ANTONIO, TX 78230	1187	2/19/2002	\$2,330.00 \$2,330.00	(A) (T)
SHADY GROVE MEDICAL II LLC C/O ARC MANAGEMENT LLC/ATTN SHAHLA MOTAMEDI 8150 LEESBURG PIKE STE 1100 VIENNA, VA 22182	1266	2/20/2002	\$273.55 \$273.55	(A) (T)
MEADOWS III LIMITED PARTNERSHIP C/O ARC MANAGEMENT LLC/ATTN SHAHLA MOTAMEDI 8150 LEESBURG PIKE STE 1100 VIENNA, VA 22182	1267	2/20/2002	\$188.06 \$188.06	(A) (T)
MEADOWS II, LLC C/O ARC MANAGEMENT LLC/ATTN SHAHLA MOTAMEDI 8150 LEESBURG PIKE STE 1100 VIENNA, VA 22182	1268	2/20/2002	\$735.16 \$735.16	(A) (T)

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UNITED STATES BANKRUPTCY COURT
OF SOUTHERN NEW YORK

Case: Teligent Telecommunications, L.L.C. (01-13003)

Creditor Name / Address	Claim Number	Claim Date	Claimed Total	CUD*	Class**
MEADOWS I, LLC C/O ARC MANAGEMENT LLC/SHAHLA MOTAMED I 8150 LEESBURG PIKE STE 1100 VIENNA, VA 22182	1269	2/20/2002	\$188.06 \$188.06	(A) (T)	
SPRINGFIELD OFFICE CENTER LLC C/O ARC MANAGEMENT LLC/ATTN SHAHLA MOTAMED I 8150 LEESBURG PIKE STE 1100 VIENNA, VA 22182	1270	2/20/2002	\$359.03 \$359.03	(A) (T)	
KELLY SQUARE, LLC C/O ARC MANAGEMENT LLC/ATTN SHAHLA MOTAMED I 8150 LEESBURG PIKE STE 1100 VIENNA, VA 22182	1271	2/20/2002	\$273.55 \$273.55	(A) (T)	
SIS CENTER, INC. C/O COLEBROOK REALTY SERVICES, INC. 1441 MAIN ST SPRINGFIELD, MA 01103	1273	2/20/2002	\$1,878.26 \$1,878.26	(A) (T)	
SIS CENTER, INC. C/O COLEBROOK REALTY SERVICES, INC. 1441 MAIN ST SPRINGFIELD, MA 01103	1274	2/20/2002	\$21,599.84 \$21,599.84	(A) (T)	
WINEROTH / 2ND ST LIMITED PARTNERSHIP NANCY J GEENEN, ESQ./ CHRISTINA E RIOS, ESQ. ONE MARITIME PLAZA 6TH FL SAN FRANCISCO, CA 94111	1276	2/20/2002	\$3,855.97 \$3,855.97	(A) (T)	
TRANSCONTINENTAL REALTY INVESTORS INC MICHAEL J HOLMES ESQ/ALLEN MATKINS LECK GAMBLE & MALLORY LLP 501 W BROADWAY 9TH FL SAN DIEGO, CA 92101	1280	2/20/2002	\$1,548.62 \$1,548.62	(A) (T)	
BAUM BROTHERS 1030 W. CHICAGO, LLC C/O MALET REALTY, LTD 900 W JACKSON BLVD, 4W CHICAGO, IL 60607	1283	2/20/2002	\$1,944.42 \$1,944.42	(A) (T)	
CONTINENTAL OFFICES LTD REGENCY OFFICE PLAZA 2340 RIVER RD STE 300 DES PLAINES, IL 60018	1285	2/20/2002	\$1,576.00 \$1,576.00	(A) (T)	
PARKLAWN PLAZA LLC/8757 GA LLC C/O ARC MGMT LLC/ATTN SHAHLA MOTAMEDA 8150 LEESBURG PIKE STE 1100 VIENNA, VA 22182	1289	2/20/2002	\$359.03 \$359.03	(A) (T)	
8150 LEESBURG PIKE, LLC C/O ARC MGMT LLC/ATTN SHAHLA MOTAMED I 8150 LEESBURG PIKE STE 1100 VIENNA, VA 22182	1290	2/20/2002	\$14,540.65 \$14,540.65	(A) (T)	
PROSPERITY PROFESSIONAL CENTER LLC C/O ARC MANAGMNT LLC/ATTN SHAHLA MOTAMEDA 8150 LEESBURG PIKE STE 1100 VIENNA, VA 22182	1291	2/20/2002	\$273.55 \$273.55	(A) (T)	
PLAZA AMERICA DEVELOPMENT LLC C/O ARC MGMT LLC/ATTN SHAHLA MOTAMED I 8150 LEESBURG PIKE STE 1100 VIENNA, VA 22182	1292	2/20/2002	\$3,409.03 \$3,409.03	(A) (T)	
8737 COLESVILLE ROAD, L.L.C. C/O ARC MANAGEMENT LLC/ATTN SHAHLA MOTAMECH 8150 LEESBURG PIKE STE 1100 VIENNA, VA 22182	1293	2/20/2002	\$2,964.39 \$2,964.39	(A) (T)	

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UNITED STATES BANKRUPTCY COURT
OF SOUTHERN NEW YORK

Case: Teligent Telecommunications, L.L.C. (01-13003)

Creditor Name / Address	Claim Number	Claim Date	Claimed Total	CUD*	Class**
6245 LEESBURG PIKE, LLC C/O ARC MANAGEMENT LLC/ATTN SHAHLA MOTAMED 8150 LEESBURG PIKE STE 1100 VIENNA, VA 22182	1294	2/20/2002	\$273.55 \$273.55	(A) (T)	
ROCKVILLE BUSINESS CTR LLC C/O ARC MANAGEMENT LLC/ATTN SHAHLA MOTAMED 8150 LEESBURG PIKE STE 1100 VIENNA, VA 22182	1295	2/20/2002	\$2,272.00 \$2,272.00	(A) (T)	
STATE OF FLORIDA DEPARTMENT OF REVENUE PO BOX 6668 TALLAHASSEE, FL 32314	1313	2/20/2002	\$46,104.26 \$46,104.26	(A) (T)	
FRIEDMAN PROPERTIES, LTD AS AGENT FOR COLE TAYLOR BANK ATTN KEVIN A STERLING 325 N LASALLE ST STE 600 CHICAGO, IL 60610	1316	2/20/2002	\$670.64 \$670.64	(A) (T)	
FRIEDMAN PROPERTIES, LTD AS AGENT FOR HARRIS BANK GLENCOE-NORTHBROOK ATTN KEVIN A STERLING 325 N LASALLE ST STE 600 CHICAGO, IL 60610	1317	2/20/2002	\$720.32 \$720.32	(A) (T)	
6900 WISCONSIN LLC C/O ARC MANAGEMENT LLC/ATTN SHAHLA MOTAMED I 8150 LEESBURG PIKE STE 1100 VIENNA, VA 22182	1322	2/20/2002	\$316.29 \$316.29	(A) (T)	
COLONNADE PROPERTIES LLC, AS AGENT C/O MINTZ LEVIN COHN FERRIS GLOVSKY AND POPEO PC ATTN MICHAEL L SHEIN, ESQ., 666 THIRD AV NEW YORK, NY 10017	1417	2/20/2002	\$41,706.07 \$41,706.07	(A) (T)	
CITY OF LOUISVILLE DELINQUENT PROPERTY TAX DIVISION 101 SOUTH 8TH STREET, PO BOX 37720 LOUISVILLE, KY 40233-7720	1452	2/13/2002	\$266.53 \$266.53 \$266.53	(A) (U) (T)	
PRINCE GEORGE'S COUNTY, MARYLAND C/O MEYERS, RODBELL & ROSENBAUM, P.A. 6801 KENILWORTH AVENUE, #400 RIVERDALE, MD 20737	1881	3/22/2002	\$12,301.78 \$0.00 \$12,301.78	(A) (U) (T)	
NY STATE DEPT OF TAXATION & FINANCE P.O. BOX 5300 BANKRUPTCY SECTION / ATTN: MARLENE R. CINTRELLA ALBANY, NY 12205-0300	1945	5/16/2002	\$50.00 \$0.00 \$50.00	(A) (U) (T)	
SUBTOTALS FOR CASE 01-13003			\$242,462.72	(A)	
			\$266.53	(U)	
			\$242,462.72	(T)	
			\$242,729.25	CALC***	

*** The calculated total (CALC) reflects the aggregate value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

In re: Teligent
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Creditor Name / Address	Claim Number	Claim Date	Claimed Total	CUD*	Class**
INFINET TELECOMMUNICATIONS 3962 LANDMARK ST P O BOX 1925 CULVER CITY, CA 90232-1925	106	7/17/2001	\$0.00 \$1,172.64 \$1,172.64	(A) (P) (T)	
IOS CAPITAL BANKRUPTCY ADM P O BOX 13708 MACON, GA 31208-3708	138	7/5/2001	\$1,094,713.33 \$275,203.20 \$275,203.20	(A) (U) (T)	
STATE OF NJ DIVISION OF TAXATION COMPLIANCE ACTIVITY PO BOX 245 TRENTON, NJ 08646	226	8/13/2001	\$11,275.00 \$11,275.00	(A) (T)	
MISSOURI DEPARTMENT OF REVENUE BOX 475 JEFFERSON CITY, MO 65105	228	8/13/2001	\$429.28 \$2,030.31 \$2,459.59	(A) (P) (T)	
AETNA LIFE INS C/O JONES LANG LASALE MGMT SVCS/POLICY & TASCHNER LLC SIX CENTRAL ROW HARTFORD, CT 06103	332	10/9/2001	\$7,800.00 \$1,500.00 \$1,500.00	(A) (U) (T)	
SAN DIEGO TECH CTR, LLC C/O JANA LOGAN, ROBERT THORN/KIMBALL, TIREY & ST JOHN 1202 KETTNER BLVD, 3RD FLR SAN DIEGO, CA 92101	388	9/24/2001	\$9,236.96 \$120,466.67 \$129,703.63	(A) (U) (T)	
SAN DIEGO TECH CTR, LLC C/O JANA LOGAN, ROBERT THORN/KIMBALL, TIREY & ST JOHN 1202 KETTNER BLVD, 3RD FLR SAN DIEGO, CA 92101	389	9/24/2001	\$10,708.48 \$174,284.55 \$184,993.03	(A) (U) (T)	
SAN DIEGO TECH CTR, LLC C/O JANA LOGAN, ROBERT THORN/KIMBALL, TIREY & ST JOHN 1202 KETTNER BLVD, 3RD FLR SAN DIEGO, CA 92101	390	9/24/2001	\$9,323.96 \$120,379.67 \$129,703.63	(A) (U) (T)	
SAN DIEGO TECH CTR, LLC C/O JANA LOGAN, ROBERT THORN/KIMBALL, TIREY & ST JOHN 1202 KETTNER BLVD, 3RD FLR SAN DIEGO, CA 92101	391	9/24/2001	\$10,708.48 \$174,284.55 \$184,993.03	(A) (U) (T)	
CT GENERAL LIFE INS CO C/O LAW OFFICES OF MICHAEL DEITCH & ASSOC 800 RIO GRANDE AUSTIN, TX 78701	400	9/27/2001	\$120.00 \$3,180.00 \$3,300.00	(A) (U) (T)	
OAKLAND COUNTY TREASURER 1200 N TELEGRAPH PONTIAC, MI 48341	415	9/27/2001	\$69,673.64 \$69,673.64	(A) (T)	
CMW INVESTMENTS, LTD C/O KLEHR HARRISON HARVEY BRANZBURG & ELLERS/ DAVID ZALESNE, ESQ 260 S BROAD ST PHILADELPHIA, PA 19102	436	10/10/2001	\$575.00 \$575.00	(A) (T)	
WILLNER PROPERTIES KLEHR HARRISON HARVEY BRANZBURG & ELLERS/ DAVID ZALESNE, ESQ 260 S BROAD ST PHILADELPHIA, PA 19102	437	10/10/2001	\$1,045.00 \$1,045.00	(A) (T)	

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PITNEY BOWES CREDIT CORP 27 WATERVIEW DR SHELTON, CT 06484	438	9/25/2001	\$267.50 \$267.50	(A) (T)	
NORTHWESTERN MUTUAL LIFE INS CO C/O GOREN CHEROF DOODY & EZROL PA/ KERRY L EZROL, ESQ 3099 E COMMERCIAL BLVD, STE 200 FT LAUDERDALE, FL 33308	441	10/31/2001	\$34,367.23 \$34,367.23	(A) (T)	
PARIS ASSOC LTD PARTNERSHIP C/O DECKELBAUM OGENS & RAFTERY, CHTD/BRYN H SHERMAN, ESQ 3 BETHESDA METRO CTR, STE 200 BETHESDA, MD 20814	445	10/30/2001	\$485.45 \$1,250.98 \$1,736.43	(A) (U) (T)	
COMMISSIONER OF REV OF TENN ATTN: WILBUR HOOKS/REV ENFORCEMENT SUPERVISOR 4TH FLR, ANDREW JACKSON STATE OFFICE BLDG NASHVILLE, TN 37242	459	10/16/2001	\$5,137.87 \$5,137.87	(A) (T)	
AGL INVESTMENTS NO 2 LTD PARTNERSHIP C/O LINDA FOX, ESQ 501 W BROADWAY 19TH FLR SAN DIEGO, CA 92101	482	10/25/2001	\$203,538.02 \$1,815.00 \$205,353.02	(A) (U) (T)	
STATE OF NJ DIVISION OF TAXATION COMPLIANCE ACTIVITY PO BOX 245 TRENTON, NJ 08646	515	11/1/2001	\$275.00 \$275.00	(A) (T)	
PITNEY BOWES CREDIT CORP 27 WATERVIEW DR SHELTON, CT 06484	587	11/27/2001	\$125.20 \$125.20	(A) (T)	
VAN HUD REALTY CO C/O JACK RESNICK & SONS 100 E 59TH ST NEW YORK, NY 10022	593	11/30/2001	\$691.92 \$694.00 \$1,385.92	(A) (U) (T)	
DUANE THOMAS LLC 342 MADISON AVE DANIEL T ALTMAN ESQ/BELKIN BURDEN WENIG & GOLDMAN LLP NEW YORK, NY 10173	629	12/6/2001	\$749.61 \$749.61	(A) (T)	
TOLL MANAGEMENT COMPANY 2600 PHILMONT AVENUE, SUITE 401 HUNTINGDON VALLEY, PA 19006	635	11/30/2001	\$2,400.00 \$2,400.00	(A) (T)	
PITNEY BOWES CREDIT CORPORATION 27 WATERVIEW DRIVE SHELTON, CT 06484-5151	642	12/26/2001	\$762.74 \$762.74	(A) (T)	
CESC 1750 PENNSYLVANIA AVE, LLC FKA PENNSYLVANIA ASSOCIATES, LP 3 BETHESDA METRO CTR STE 200 BRYN H SHERMAN ESQ/DECKELBAUM OGENS & RAFTERY CHARTERED BETHESDA, MD 20814	660	1/7/2002	\$2,293.91 \$551.25 \$2,959.86	(A) (U) (T)	
CESC ONE COURTHOUSE PLAZA LLC FKA COURTHOUSE PLAZA ASSOCIATES LP 3 BETHESDA METRO CTR STE 200 BRYN H SHERMAN ESQ/DECKELBAUM OGENS & RAFTERY CHARTERED BETHESDA, MD 20814	661	1/7/2002	\$2,917.85 \$4,313.07 \$7,230.92	(A) (U) (T)	

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Case: Teligent, Inc (01-12974)

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CEC ONE DEMOCRACY PLAZA LP FKA FIRST ROCK SPRING PARK, LP 3 BETHESDA METRO CTR STE 200 BRYN H SHERMAN ESQ/DECKELBAUM OGENS & RAFTERY CHARTERED BETHESDA, MD 20814	662	1/7/2002	\$4,805.98 \$2,576.64 \$7,382.62	(A) (U) (T)
SECOND ROCK SPRING PARK LP 3 BETHESDA METRO CTR STE 200 BRYN H SHERMAN ESQ/DECKELBAUM OGENS & RAFTERY CHARTERED BETHESDA, MD 20814	663	1/7/2002	\$2,493.21 \$4,313.07 \$6,806.28	(A) (U) (T)
RIGGS BANK NA FKA THE RIGGS NATIONAL BANK OF WASHINGTON DC 3 BETHESDA METRO CTR STE 200 BRYN H SHERMAN ESQ/DECKELBAUM OGENS & RAFTERY CHARTERED BETHESDA, MD 20814	664	1/7/2002	\$702.65 \$4,365.81 \$5,068.46	(A) (U) (T)
CEC 1730 M ST, LLC FKA 1730 M ST ASSOCIATES, LP 3 BETHESDA METRO CTR STE 200 BRYN H SHERMAN ESQ/DECKELBAUM OGENS & RAFTERY CHARTERED BETHESDA, MD 20814	665	1/7/2002	\$3,343.10 \$4,358.07 \$7,701.17	(A) (U) (T)
CEC 1150 17TH ST, LLC FKA 1150 17TH ST ASSOCIATES, LP 3 BETHESDA METRO CTR STE 200 BRYN H SHERMAN ESQ/DECKELBAUM OGENS & RAFTERY CHARTERED BETHESDA, MD 20814	666	1/7/2002	\$2,855.18 \$4,347.79 \$7,202.97	(A) (U) (T)
CEC 1101 17TH ST, LLC FKA 1101 17TH ST ASSOCIATES, LP 3 BETHESDA METRO CTR STE 200 BRYN H SHERMAN ESQ/DECKELBAUM OGENS & RAFTERY CHARTERED BETHESDA, MD 20814	667	1/7/2002	\$3,343.10 \$4,313.07 \$7,656.17	(A) (U) (T)
RIDDELL BUILDING JOINT VENTURE 3 BETHESDA METRO CTR STE 200 BRYN H SHERMAN ESQ/DECKELBAUM OGENS & RAFTERY CHARTERED BETHESDA, MD 20814	668	1/7/2002	\$4,313.07 \$3,416.60 \$7,729.67	(A) (U) (T)
MUNSON ROAD LLC PO BOX 4054 C/O KONOVER DEVELOPMENT CORP FARMINGTON, CT 06034-4054	676	1/8/2002	\$3,045.00 \$3,045.00	(A) (T)
COMMERCE CENTER ONE LIMITED PARTNERSHIP PO BOX 4054 C/O KONOVER DEVELOPMENT CORP FARMINGTON, CT 06034-4054	677	1/8/2002	\$2,000.55 \$2,000.55	(A) (T)
BISHOPS CORNER ASSOC LTD PRNSHP/BISHOPS CORNER/FLORIDA LTD PRNSHP PO BOX 4054 C/O KONOVER DEVELOPMENT CORP FARMINGTON, CT 06034-4054	678	1/8/2002	\$364.85 \$364.85	(A) (T)
SOCIETY COMMERCIAL ASSOC LTD PRNSHP & SOCIETY/FLORIDA LTD PRNSHP PO BOX 4054 C/O KONOVER DEVELOPMENT CORP FARMINGTON, CT 06034-4054	679	1/8/2002	\$4,017.00 \$4,017.00	(A) (T)

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NWT PARTNERS LTD PO BOX 4961 C/O ROY S KOBERT PA/BROAD & CASSEL ORLANDO, FL 32802-4961	706	2/12/2002	\$4,309.67 \$4,309.67	(A) (T)
EWE OFFICE INVESTMENTS II LTD PO BOX 4961 C/O ROY S KOBERT PA/BROAD & CASSEL ORLANDO, FL 32802-4961	707	2/12/2002	\$3,000.32 \$3,000.32	(A) (T)
JONES LANG LASALLE MGMT SVCS ON BEHALF OF AETNA LIFE INSURANCE CO SIX CENTRAL ROW POLIVY & TASCHNER LLC HARTFORD, CT 06103	714	1/24/2002	\$13,350.00 \$13,350.00	(A) (T)
FIORI PRODUCT DEVELOPMENT 5331 SW MAC ADAM STE 260 PORTLAND, OR 97210-6104	720	1/28/2002	\$291.98 \$291.98	(A) (T)
RMP FINANCIAL 5005 TEXAS ST STE 305 SAN DIEGO, CA 92108	746	1/28/2002	BLANK BLANK	(A) (T)
SAN MATEO COUNTY 555 COUNTY CTR 1ST FLR/PO BOX 8066 LEE BUFFINGTON, TAX COLLECTOR REDWOOD CITY, CA 94063-0966	754	1/29/2002	\$1,060.14 \$1,060.14	(A) (T)
TRUSTEES U/W OF CAROL W HAUSSAMEN 555 FIFTH AVE C/O ATCO PROPERTIES & MANAGEMENT INC NEW YORK, NY 10017	769	1/29/2002	\$1,514.27 \$1,514.27	(A) (T)
FIFTH AVENUE & 46TH STREET ASSOCIATES 555 FIFTH AVENUE C/O ATCO PROPERTIES & MANAGEMENT INC NEW YORK, NY 10017	771	1/29/2002	\$1,707.64 \$1,707.64	(A) (T)
630 THIRD AVENUE ASSOCIATES 555 FIFTH AVENUE C/O ATCO PROPERTIES & MANAGEMENT INC NEW YORK, NY 10017	772	1/29/2002	\$1,484.27 \$1,484.27	(A) (T)
DHR INTERNATIONAL 10 SOUTH RIVERSIDE PLAZA SUITE 2220 CHICAGO, IL 60606	773	1/30/2002	\$2,623.00 \$2,623.00	(A) (T)
OAKLAND COUNTY TREASURER 1200 N TELEGRAPH PONTIAC, MI 48341	779	1/30/2002	\$44,013.88 \$44,013.88	(A) (T)
PARIS ASSOCIATES LP 3 BETHESDA METRO CTR STE 200 BRYN H SHERMAN ESQ/DECKELBAUM OGENS & RAFTERY CHARTERED BETHESDA, MD 20814	785	1/30/2002	\$8,583.15 \$8,583.15	(A) (T)
1776 K STREET ASSOCIATES L P 3 BETHESDA METRO CTR STE 200 BRYN H SHERMAN ESQ/DECKELBAUM OGENS & RAFTERY CHARTERED BETHESDA, MD 20814	786	1/30/2002	\$4,954.66 \$4,954.66	(A) (T)
1100 21ST STREET ASSOCIATES L P 3 BETHESDA METRO CTR STE 200 BRYN H SHERMAN ESQ/DECKELBAUM OGENS & RAFTERY CHARTERED BETHESDA, MD 20814	787	1/30/2002	\$1,408.45 \$327.99 \$1,736.44	(A) (P) (T)

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CITY OF CHICAGO 333 S STATE ST STE 540 COST RECOVERY & COLLECTIONS DIV CHICAGO, IL 60604	798	1/31/2002	\$139,521.13 \$6,295.15 \$145,816.28	(A) (U) (T)	
JOHN L OVERMYER 868 CASTLE WALK COVE SW LILBURN, GA 30047	805	2/1/2002	\$3,726.89 \$3,726.89	(A) (T)	
LEGAL IMPRESSIONS 1224 INGRAHAM BLDG, 25 SE SECOND AVE STE 1224 MIAMI, FL 33131	810	2/1/2002	\$257.51 \$257.51	(A) (T)	
STATE OF WISCONSIN DEPARMENT OF REVENUE PO BOX 8901 MADISON, WI 53708-8901	812	2/1/2002	\$35,961.50 \$35,961.50	(A) (T)	
LINDA WALSTON 8759 TRADEWIND SAN ANTONIO, TX 78239	818	2/1/2002	\$2,362.20 \$2,362.20	(A) (T)	
CESC 1140 CONNECTICUT AVE, LLC F/K/A CONNECTICUT ASSOCIATES, LP BRYN H. SHERMAN, DECKELBAUM OGENS & RAFTERY, CHARTERED 3 BETHESDA METRO CENTER, SUITE 200 BETHESDA, MD 20814	820	1/7/2002	\$3,204.14 \$4,911.93 \$8,116.07	(A) (U) (T)	
PREIT-RUBIN, INC JEFFREY KURTZMAN, ESQ. - K.H.H.B. & E LLP 260 SOUTH BROAD STREET PHILADELPHIA, PA 19102-5003	831	1/28/2002	\$3,702.95 \$3,702.95	(A) (T)	
PS BUSINESS PARKS SCHWABE WILLIAMSON & WYATT C/O JOHN G CRAWFORD, JR / 1211 SW FIFTH AVE STE 1700 PORTLAND, OR 97204	832	2/19/2002	\$168,000.00 \$168,000.00	(A) (T)	
K/B FUND V 4900 KEY TOWER/127 PUBLIC SQ C/O REBECCA J BISHOP/SQUIRE SANDERS & DEMPSEY LLP CLEVELAND, OH 44114	834	2/20/2002	UNKNOWN	(A)	
THE BISSELL COMPANIES 230 PARK AVE C/O BRETT H MILLER ESQ/OTTERBOURG STEINDLER HOUSTON & ROSEN PC NEW YORK, NY 10169	835	2/20/2002	\$58,707.23 \$58,707.23	(A) (T)	
NORTHGATE BUSINESS PARK, INC. ANTHONY J. INTERRANTE/KESSLER & COOLINS 5950 SHERRY LANE, STE 222 DALLAS, TX 75225	839	2/19/2002	\$3,219.23 \$34,089.74 \$37,308.97	(A) (U) (T)	
OAKBROOK PLAZA, LTD ANTHONY J. INTERRANTE/KESSLER & COOLINS 5950 SHERRY LANE, STE 222 DALLAS, TX 75225	840	2/19/2002	\$800.00 \$5,714.00 \$6,514.00	(A) (U) (T)	
CDC BUILDERS INC 104 CRANDON BLVD, SUITE 300 KEY BISCAVNE, FL 33149	843	2/1/2002	\$641.86 \$641.86	(A) (T)	
A1 BUILDING SERVICES INC JOHN KANG 9500 FOREST LN DALLAS, TX 75243-9999	844	2/1/2002	\$226.78 \$226.78	(A) (T)	

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BROADMOOR PLAZA ASSOCIATES BLOCK & COMPANY, INC 605 WEST 47TH STREET KANSAS CITY, MO 64112	866	2/4/2002	\$2,480.00 \$2,480.00	(A) (T)	
MARLEY ASSOCIATES BLOCK & COMPANY, INC 605 WEST 47TH STREET KANSAS CITY, MO 64112	867	2/4/2002	\$2,510.00 \$2,510.00	(A) (T)	
DAVID PAUL'S CATERING 230 KRAMS AVENUE PHILADELPHIA, PA 19127-1248	875	2/4/2002	\$326.35 \$326.35	(A) (T)	
MASSACHUSETTS ELECTRIC COMPANY COLLECTIONS 55 BEARFOOT RD NORTHBOROUGH, MA 01532	890	2/4/2002	\$703.56 \$703.56	(A) (T)	
CERIDIAN PAYAMERICA 7926 JONES BRANCH DRIVE, SUITE 1020 MCLEAN, VA 22102	894	2/4/2002	\$3,833.45 \$3,833.45	(A) (T)	
FLORIDA POWER & LIGHT COMPANY PO BOX 025209 MIAMI, FL 33102-5209	895	2/4/2002	\$62.84 \$62.84	(A) (T)	
RANDALL LAMB 600 WEST BROADWAY, SUITE 500 SAN DIEGO, CA 92101-3311	899	2/4/2002	\$7,158.78 \$7,158.78	(A) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	902	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	903	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	904	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	905	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	906	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	907	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	908	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	909	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	

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TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	910	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	911	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	912	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	913	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	914	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	915	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	916	2/4/2002	\$0.00 \$0.00	(A) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	917	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	918	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	919	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	920	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	921	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	922	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	923	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	

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TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	924	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	926	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	927	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	928	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	929	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	930	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	931	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	932	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	933	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	934	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	935	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	936	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	937	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	938	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	

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TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	939	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	940	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	941	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	942	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	943	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	944	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	945	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	946	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	947	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	948	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	949	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	950	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	951	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	952	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	

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TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	953	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	954	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	955	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	956	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	957	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	958	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	959	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	960	2/4/2002	\$11,025.00 \$7,350.00 \$18,375.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	961	2/4/2002	UNKNOWN \$3,848.00 \$3,848.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	962	2/4/2002	UNKNOWN \$5,148.00 \$5,148.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	963	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	964	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	965	2/4/2002	\$0.00 \$0.00 \$0.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	966	2/4/2002	\$4,342.81 \$4,342.81	(A) (T)	

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TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	967	2/4/2002	\$862.87 \$5,171.11 \$6,033.98	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	968	2/4/2002	UNKNOWN \$6,648.00 \$6,648.00	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	969	2/4/2002	UNKNOWN \$5,158.02 \$5,158.02	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	970	2/4/2002	\$708.10 \$8,589.41 \$9,297.51	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	971	2/4/2002	\$3.09 \$4,815.11 \$4,818.20	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	972	2/4/2002	\$3.62 \$5,207.16 \$5,210.78	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	973	2/4/2002	\$5.16 \$7,169.67 \$7,174.83	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	974	2/4/2002	\$616.36 \$7,469.67 \$8,086.03	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	975	2/4/2002	\$3.62 \$5,207.16 \$5,210.78	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	977	2/4/2002	\$608.34 \$7,515.35 \$8,123.69	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	978	2/4/2002	\$1,883.07 \$21,168.00 \$23,051.07	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	979	2/4/2002	\$1,764.00 \$6,812.12 \$8,576.12	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	980	2/4/2002	\$1,389.89 \$6,012.30 \$7,402.19	(A) (U) (T)	
MARRIOTT INTL INC ON BEHALF OF THE RENAISSANCE NASHVILLE HOTEL MARRIOT DR DEPT 52/923 21 ATTN ANDRONIKI ALAHOZOS, COLLECTIONS ADMINISTRATOR WASHINGTON, DC 20058	982	2/4/2002	\$2,080.00 \$2,080.00	(A) (T)	

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Creditor Name / Address	Claim Number	Claim Date	Claimed Total	CUD*	Class**
TOWER RESOURCE MANAGEMENT, INC. AS AGENT FOR MASSACHUSETTS MUTUAL LIFE INS COMPANY ATTN STEVEN KEECH 979 S HIGH ST COLUMBUS, OH 43206	983	2/4/2002	\$1,743.12 \$7,422.29 \$9,165.41	(A) (U) (T)	
CUMMINGS PROPERTIES LLC 200 W CUMMINGS PARK WOBURN, MA 01801	986	2/5/2002	\$18,434.33 \$18,434.33	(A) (T)	
TOWER RESOURCE MANAGEMENT INC AS AGENT FOR REEF 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	990	2/4/2002	\$5,230.14	(A)	
TOWER RESOURCE MANAGEMENT INC AS AGENT FOR [RREEF] ATTN STEVEN KEECH VICE PRESIDENT 979 S HIGH ST COLUMBUS, OH 43206	991	2/4/2002	\$10,217.09	(A)	
TOWER RESOURCE MANAGEMENT, INC. AS AGENT FOR [RREEF] ATTN STEVEN KEECH 979 S HIGH STREET COLUMBUS, OH 43206	992	2/4/2002	\$10,217.09	(A)	
TOWER RESOURCE MANAGEMENT, INC. AS AGENT FOR [RREEF] ATTN STEVEN KEECH VICE PRESIDENT 979 S HIGH ST COLUMBUS, OH 43206	993	2/4/2002	\$5,939.12	(A)	
COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF REVENUE DEPT 280946 BUREAU OF COMPLIANCE HARRISBURG, PA 17128-0946	1031	2/7/2002	\$1,028.00 \$1,028.00	(A) (T)	
MSLI, GP AND MICROSOFT CORPORATION 701 FIFTH AVE STE 5000 PRESTON GATES & ELLIS LLP SEATTLE, WA 98104-7078	1044	2/20/2002	\$622,407.50 \$622,407.50	(A) (T)	
LINCOLN SUBSIDIARY JOINT VENTURE III 204 TWO NESHAMINY INTERPLEX MICHAEL H LANDIS, ESQUIRE/SMOLOW & LANDIS TREVOS, PA 19053	1045	2/7/2002	\$2,001.62 \$12,000.00 \$14,001.62	(A) (U) (T)	
N.I. SIX ASSOCIATES LP 204 TWO NESHAMINY INTERPLEX MICHAEL H LANDIS, ESQUIRE / SMOLOW & LANDIS TREVOS, PA 19053	1046	2/7/2002	\$1,277.43 \$13,200.00 \$14,277.43	(A) (U) (T)	
NESHAMINY EIGHT, LP 204 TWO NESHAMINY INTERPLEX MICHAEL H LANDIS, ESQUIRE/ SMOLOW & LANDIS TREVOS, PA 19053	1047	2/7/2002	\$1,172.58 \$4,800.00 \$4,972.58	(A) (U) (T)	
LEONARD I KORMAN, BERTON E KORMAN & STEVEN H KORMAN MICHAEL H LANDIS ESQ SMOLOW & LANDIS 204 TWO NESHAMINY INTERPLEX TREVOS, PA 19053	1048	2/7/2002	\$1,350.00 \$3,600.00 \$4,950.00	(A) (U) (T)	
LINCOLN SUBSIDIARY JOINT VENTURE V 204 TWO NESHAMINY INTERPLEX MICHAEL H LANDIS, ESQUIRE/SMOLOW & LANDIS TREVOS, PA 19053	1049	2/7/2002	\$350.00 \$3,600.00 \$3,950.00	(A) (U) (T)	

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KRAVCO COMPANY, AGENT FOR LINCOLN PLAZA ASSOC T/A OXFORD VALLEY MALL 1735 MARKET ST 51ST FLR C/O DAVID L POLLACK/BALLARD SPAHR ANDREWS & INGERSOLL LLP PHILADELPHIA, PA 19103	1052	2/7/2002	\$2,292.59 \$2,292.59	(A) (T)	
KRAVCO COMPANY, AGENT FOR LINCOLN PLAZA ASSOC T/A OXFORD VALLEY MALL 1735 MARKET ST 51ST FLR C/O DAVID L POLLACK/BALLARD SPAHR ANDREWS & INGERSOLL LLP PHILADELPHIA, PA 19103	1053	2/7/2002	\$2,292.59 \$21,722.23 \$24,014.82	(A) (U) (T)	
PITNEY BOWES CREDIT CORPORATION 27 WATERVIEW DR SHELTON, CT 06484-5151	1078	2/4/2002	\$152.32 \$152.32	(A) (T)	
OTR, AN OHIO GEN PNSHP, AS NOMINEE OF THE STATE TEACHERS RETIREMENT BOARD OF OHIO 121 SPEAR ST STE 200 C/O LUCE FORWARD HAMILTON & SCRIPPS LLP SAN FRANCISCO, CA 94105	1079	2/4/2002	\$1,697.36 \$1,697.36	(A) (T)	
HERSCHEL WALL STREET LP DAVID ROBBIN, ESQ/LOWELL & ROBBIN 707 BROADWAY, EIGHTEENTH FLOOR SAN DIEGO, CA 92101	1081	2/21/2002	\$5,944.02 \$5,944.02	(A) (T)	
1100 17TH STREET ASSOCIATES 7315 WISCONSIN AVE STE 800 W C/O DANIEL P RIGTERINK, ESQ BETHESDA, MD 20814	1082	2/8/2002	\$727.89 \$727.89	(A) (T)	
BROADWAY 101 OFFICE PARK INC 4600 E SHEA BLVD STE 100 PAUL M WEISER ESQ PHOENIX, AZ 85028-6031	1083	2/8/2002	\$1,698.18 \$1,698.18	(A) (T)	
KEW REALTY CORPORATION 720 S COLORADO BLVD STE 740-S DENVER, CO 80246	1084	2/11/2002	\$2,310.80 \$2,310.80	(A) (T)	
PROPERTY DEVELOPMENT ASSOCIATES 5916 STONERIDGE MALL RD PLEASANTON, CA 94588-3229	1085	2/11/2002	\$545.78 \$545.78	(A) (T)	
COUNTY OF ARLINGTON & THE COMMONWEALTH OF VIRGINIA 2100 CLARENDON BLVD, STE 217 ARLINGTON, VA 22201	1086	2/11/2002	\$4,279.96 \$4,279.96	(A) (T)	
15 PARKING CORP C/O KINGDOM GARGAGE CORP 200 E 69TH ST NEW YORK, NY 10021	1087	2/11/2002	\$5,168.94 \$5,168.94	(A) (T)	
HANCOCK INSURANCE AGENCY INC 4025 WOODLAND PARK BLVD STE 380 NATIONAL HEALTHCARE INSURANCE RESOURCES ARLINGTON, TX 76013	1088	2/11/2002	\$4,714.01 \$4,714.01	(A) (T)	
707 BROADWAY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 707 BROADWAY, EIGHTEENTH FLOOR DAVID S ROBBIN ESQ/LOWELL & ROBBIN SAN DIEGO, CA 92101	1089	2/11/2002	\$185.94 \$185.94	(A) (T)	
P G & E PO BOX 8329 STOCKTON, CA 95208	1090	2/11/2002	\$7,355.18 \$7,355.18	(A) (T)	

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TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	1091	2/11/2002	\$440.19 \$5,648.95 \$6,039.14	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	1092	2/11/2002	\$440.19 \$5,648.95 \$6,039.14	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	1093	2/11/2002	\$439.99 \$5,648.95 \$6,088.94	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	1094	2/11/2002	\$439.99 \$5,648.95 \$6,088.94	(A) (U) (T)	
PITNEY BOWES CREDIT CORPORATION 27 WATERVIEW DR SHELTON, CT 06484-5151	1095	2/11/2002	\$288.47 \$288.47	(A) (T)	
NTRU CRYPTOSYSTEMS INC 5 BURLINGTON WOODS BURLINGTON, MA 01803-4542	1096	2/11/2002	\$852.69 \$852.69	(A) (T)	
QWEST COMMUNICATIONS CORPORATION ONE RIVERFRONT PLZ ANDREW SHERMAN ESQ/SILLS CUMMIS RADIN ET AL NEWARK, NJ 07102	1097	2/11/2002	\$1,212,014.55 \$1,212,014.55	(A) (T)	
QWEST CORPORATION ONE RIVERFRONT PLZ ANDREW SHERMAN ESQ/SILLS CUMMIS RADIN ET AL NEWARK, NJ 07102	1098	2/11/2002	\$1,415,653.35 \$1,415,653.35	(A) (T)	
CITY OF EL PASO 711 NAVARRO STE 300 DAVID G AELVOET/LINEBARGER GOGGAN BLAIR PENA & SAMPSON LLP SAN ANTONIO, TX 78205	1102	2/13/2002	\$598.79 \$598.79	(A) (T)	
BEXAR COUNTY 711 NAVARRO STE 300 DAVID G AELVOET/LINEBARGER GOGGAN BLAIR PENA & SAMPSON LLP SAN ANTONIO, TX 78205	1103	2/13/2002	\$100,894.76 \$100,894.76	(A) (T)	
MANI BROTHERS FIGUEROA TOWER LLC 1345 AVENUE OF THE AMERICAS ROBINSON BROG LEINWAND GREENE GENOVESE & GLUCK PC NEW YORK, NY 10105	1104	2/7/2002	\$58,430.89 \$58,430.89	(A) (T)	
SEMINOLE COUNTY, FLORIDA 1101 E FIRST ST/PO BOX 630 RAY VALDES, SEMINOLE COUNTY TAX COLLECTOR SANFORD, FL 32772	1107	2/8/2002	\$1,274.21 \$1,274.21	(A) (T)	
SEMINOLE COUNTY, FLORIDA 1101 E FIRST ST/PO BOX 630 RAY VALDES, SEMINOLE COUNTY TAX COLLECTOR SANFORD, FL 32772	1108	2/8/2002	\$1,274.21 \$1,274.21	(A) (T)	
NATIONAL DEVELOPMENT 2310 WASHINGTON ST LOWER FALLS, MA 02462	1109	2/8/2002	\$885.85 \$885.85	(A) (T)	

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MAITA-SAVIANO PUBLIC RELATIONS 39210 STATE ST STE 213 FREMONT, CA 94538	1110	2/8/2002	\$11,140.85 \$11,140.85	(A) (T)
ABOL HOSSEINIOUN / 965 MISSION ST HAVEN PROPERTIES 32 EAGLE ROCK ROAD MILL VALLEY, CA 94941	1111	2/8/2002	\$2,970.00 \$2,970.00	(A) (T)
GULFSTAR FUNDING INC 801 W BAY DR STE 411 GARY R TROYAN, LMB, PRESIDENT/FIRST UNION FINANCIAL CTR LARGO, FL 33770	1112	2/8/2002	\$53.86 \$53.86	(A) (T)
PEACHTREE 25TH LLC (REF ATL 0012179 & 0012183) 9440 SANTA MONICA BLVD STE 610 KRASNE & MELLON LLP/ATTN VICTOR H MELLON BEVERLY HILLS, CA 90210	1113	2/15/2002	\$1,200.13 \$14,418.04 \$15,618.17	(A) (U) (T)
MBR (MEDICAL BUSINESS RESOURCES INC) 383 INVERNESS DR S STE 300 ENGLEWOOD, CO 80112	1114	2/15/2002	\$1,141.63 \$1,141.63	(A) (T)
DRAGON BUILDING LLC 3888 E MEXICO AVE SHANNAN KELTNER DENVER, CO 80210	1115	2/15/2002	\$1,621.00 \$1,621.00	(A) (T)
CITY OF ALEXANDRIA, VIRGINIA 301 KING ST STE 1700/PO BOX 178 ALEXANDRIA, VA 22314	1116	2/15/2002	\$20,944.80 \$20,944.80	(A) (T)
EAST CAMELBACK ROAD INC 2400 E ARIZONA BILTMORE CIR STE 1290 C/O BRIER & IRISH PLC/ATTN ROBERT N BRIER ESQ PHOENIX, AZ 85016-2195	1117	2/15/2002	\$5,466.86 \$5,466.86	(A) (T)
S M BROADWAY CORPORATION 523 W SIXTH ST STE 218 C/O CHARLES DUNN REAL ESTATE SERVICES LOS ANGELES, CA 90014	1118	2/15/2002	\$924.01 \$924.01	(A) (T)
LA SALLE BANK NATIONAL ASSOCIATION 161 N CLARK ST STE 3100 THOMAS J KELLY/PEDERSEN & HOUPT CHICAGO, IL 60601	1119	2/15/2002	\$45,628.08 \$45,628.08	(A) (T)
J BRAD LAMPLEY DBA FINANCIAL CENTER BUILDING 1814 FRANKLIN ST STE 820 C/O PORTFOLIO PROPERTY INVESTORS OAKLAND, CA 94612	1121	2/15/2002	\$1,689.20 \$1,689.20	(A) (T)
LAWRENCE & AMALIA R L'HOMMEDIEU PO BOX 194/110 MCKINLEY DR WASHINGTON, NH 03280	1123	2/14/2002	\$2,850.00 \$2,850.00	(A) (T)
J A PETERSON ENTERPRISES INC 10000 W 75TH ST #100 SHAWNEE MISSION, KS 66204	1124	2/14/2002	\$2,450.00 \$2,450.00	(A) (T)
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	1125	2/14/2002	\$1,221.13 \$5,058.96 \$6,280.09	(A) (U) (T)
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	1126	2/14/2002	\$1,515.78 \$5,770.13 \$7,285.91	(A) (U) (T)

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TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	1127	2/14/2002	\$1,221.13 \$5,058.96 \$6,280.09	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	1128	2/14/2002	\$156.34 \$19,433.36 \$19,599.70	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	1129	2/14/2002	\$1,852.98 \$23,029.85 \$24,882.83	(A) (U) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	1130	2/14/2002	\$8,064.00 \$31,488.00 \$39,552.00	(A) (U) (T)	
TALK AMERICA 6805 ROUTE 202 NEW HOPE, PA 18938	1131	2/14/2002	\$1,678.78 \$1,678.78	(A) (T)	
INTRADO INC F/K/A/ SCC COMMUNICATIONS CORP 400 GARDEN CITY PLZ STE 202/ATTN LAB C/O MORITT HOCK HAMROFF & HOROWITZ LLP GARDEN CITY, NY 11530	1132	2/14/2002	\$35,903.40	(A)	
WESTLAKE DEVELOPMENT CO INC 350 FRANK H OGAWA PLZ STE 600 MARIAM S MARSHALL ESQ & LAURA MILES MACAULEY ESQ OAKLAND, CA 94612	1133	2/14/2002	\$18,670.96 \$18,670.96	(A) (T)	
TELGT INC 997 W KENNEDY BLVD #A-25 P A LA VELLE ORLANDO, FL 32810	1135	2/13/2002	\$124,233.16 \$124,233.16	(A) (T)	
JNB TELECOM INC 5674 EL CAMINO REAL STE K CARLSBAD, CA 92008	1136	2/13/2002	\$52,432.74 \$52,432.74	(A) (T)	
SAN DIEGO TECH CENTER LLC 1202 KETTNER BLVD 3RD FLR JANA LOGN ESQ & ROBERT C THORN ESQ/KIMBALL TIRLY & ST JOHN SAN DIEGO, CA 92101	1137	2/13/2002	\$9,236.96 \$120,446.67 \$129,703.63	(A) (U) (T)	
SAN DIEGO TECH CENTER LLC 1202 KETTNER BLVD 3RD FLR JANA LOGAN ESQ/KIMBALL TIRLY & ST JOHN SAN DIEGO, CA 92101	1138	2/13/2002	\$10,708.48 \$184,993.03 \$184,993.03	(A) (U) (T)	
MARK IV ASSOCIATES LLC 10965 GRANADA LN STE 300 ATTN DENNIS P WELZENBACH OVERLAND PARK, KS 66211-1412	1140	2/13/2002	\$2,007.29 \$2,007.29	(A) (T)	
SHEILA HIGGINS 3715 ROLLING HILLS AVE APT D-3 ALEXANDRIA, VA 22309	1142	2/4/2002	UNKNOWN	(A)	
EAGLECREEK ASSOCIATES IV C/O THE SUMMIT GROUP, INC. 3333 S WADSWORTH BLVD STE C-105 LAKEWOOD, CO 80235	1144	2/14/2002	\$3,648.73 \$3,889.16 \$3,889.16	(A) (U) (T)	

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SUPERIOR SQUARE LLC 400 NORTHCREEK STE 700/3715 NORTHSIDE PKWY C/O FOSTERLANE MGMT CORP/ATTN VICE PRESIDENT ATLANTA, GA 30327	1149	2/13/2002	\$1,010.94 \$1,010.94	(A) (T)	
125 SOUTH WACKER LLC 400 NORTHCREEK STE 700/3715 NORTHSIDE PKWY C/O FOSTERLANE MGMT CORP/ATTN VICE PRESIDENT ATLANTA, GA 30327	1150	2/13/2002	\$829.03 \$829.03	(A) (T)	
500 N MICHIGAN LLC 400 NORTHCREEK STE 700/3715 NORTHSIDE PKWY C/O FOSTERLANE MGMT CORP/ATTN VICE PRESIDENT ATLANTA, GA 30327	1151	2/13/2002	\$951.61 \$951.61	(A) (T)	
KATO INTERNATIONAL LLC TOWER FORTY NINE/12 E 49TH ST STEVE LAFIOSCA NEW YORK, NY 10017	1152	2/13/2002	\$5,903.28 \$5,903.28	(A) (T)	
KING COUNTY TREASURY DIVISION 500 FOURTH AVE RM #600 KING COUNTY ADMINISTRATION BLDG SEATTLE, WA 98104-2387	1154	2/13/2002	\$62,482.91 \$62,482.91	(A) (T)	
STATE OF CONNECTICUT 1111 COUNTRY CLUB RD/PO BOX 2794 MIDDLETOWN, CT 06457-9294	1156	2/13/2002	\$872.53 \$872.53	(A) (T)	
SOLUTION TECHNOLOGY INC 9229 DELEGATES ROW STE 150 INDIANAPOLIS, IN 46240-3801	1157	2/13/2002	\$762.30 \$762.30	(A) (T)	
DURHAM COMMUNICATIONS INC 4611 E VIRGINIA ST MESA, AZ 85215	1158	2/13/2002	\$516.52 \$516.52	(A) (T)	
CUNNINGHAM & ASSOCIATES ADVISORY SERVICES INC 1301 W LONG LAKE RD STE 275 TROY, MI 48098	1159	2/13/2002	\$192.12 \$192.12	(A) (T)	
CUNNINGHAM GROUP INC 1301 W LONG LAKE RD STE 275 TROY, MI 48098	1160	2/13/2002	\$13.59 \$13.59	(A) (T)	
NEWPORT CONTRACTORS INC 340 N 12TH ST STE 400 PHILADELPHIA, PA 19107	1161	2/13/2002	\$300.00 \$300.00	(A) (T)	
INTERMEDIA COMMUNICATIONS 3625 QUEEN PALM DR TAMPA, FL 33619	1162	2/13/2002	\$417,820.30 \$417,820.30	(A) (T)	
BUSINESS TELECOM INC 4300 SIX FORKS RD STE 500 FINANCING SOLUTIONS - RECOVERY RALEIGH, NC 27609	1163	2/15/2002	\$563.65 \$563.65	(A) (T)	
TAX COLLECTOR, CITY OF HARTFORD 550 MAIN ST ATTN KENNETH B KAUFMAN HARTFORD, CT 06103	1164	2/15/2002	\$121,658.28 \$121,658.28	(A) (T)	
EMPLOYEE BENEFIT PLANS OF TELIGENT, INC., ET AL. US DEPARTMENT OF LABOR / 1335 E WEST HWY STE 200 PENSION & WELFARE BENEFITS ADM/ATTN L TRACY TEIGER SILVER SPRING, MD 20910	1165	2/15/2002	UNKNOWN UNKNOWN	[U] (A) [U] (T)	

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D L PETERSON TRUST, AS ASSIGNEE OF PHH VEHICLE MGMT SVCS LLC 191 WOODPORT RD PERETORE & PERETORE PC SPARTA, NJ 07871	1166	2/19/2002	\$57,282.39 \$57,282.39	(A) (T)	
111 CHELSEA LLC 1500 BROADWAY C/O TACONIC LLC NEW YORK, NY 10036	1167	2/19/2002	\$196,059.95 \$51,406.53 \$247,466.48	(A) (U) (T)	
D L PETERSON TRUST, AS ASSIGNEE OF PHH VEHICLE MGMT SVCS LLC 191 WOODPORT RD PERETORE & PERETORE PC SPARTA, NJ 07871	1168	2/19/2002	\$681,797.88 \$681,797.88	(A) (T)	
DONNELLY MARKETING 8712 W DODGE RD STE 400 TODD FRAZIER ESQ/DWYER SMITH GARDNER LAZER POHREN RODGERS & FORREST OMAHA, NE 68114	1169	2/19/2002	\$282,838.00 \$282,838.00	(A) (T)	
ILLUMINET INC 1775 BROADWAY STE 515 ALAN D HALPERIN ESQ/HALPERIN & ASSOCIATES NEW YORK, NY 10019	1170	2/19/2002	\$447,349.90 \$447,349.90	(A) (T)	
OAKLAND CITY CENTER LLC & SHORENSTEIN COMPANY LP 410 PARK AVE C/O PRYOR CASHMAN SHERMAN & FLYNN LLP/ATTN RICHARD LEVY JR ESQ NEW YORK, NY 10022	1172	2/19/2002	\$111,816.29 \$111,816.29	(A) (T)	
MURRAY HILL PROPERTIES 1140 AVENUE OF THE AMERICAS NEW YORK, NY 10036	1173	2/19/2002	\$9,660.56 \$9,660.56	(A) (T)	
TOWER RESOURCE MANAGEMENT INC 979 S HIGH ST ATTN STEVEN KEECH, VICE PRESIDENT COLUMBUS, OH 43206	1174	2/19/2002	\$2,011.71 \$7,948.75 \$9,960.46	(A) (U) (T)	
539 BRYANT STREET LP 539 BRYANT ST STE 102 J BRAD LAMPLEY SAN FRANCISCO, CA 94107	1175	2/19/2002	\$8,165.00 \$500.00 \$8,665.00	(A) (U) (T)	
THE MURCO COMPANIES 39111 PASEO PADRE PARKWAY SUITE 310 FREMONT, CA 94538	1176	2/19/2002	\$5,000.00 \$5,000.00	(A) (T)	
MAROTT DEVELOPMENT COMPANY 500 MAROTT CTR/342 MASSACHUSETTS AVE C/O RUBIN & LEVIN PC INDIANAPOLIS, IN 46204-2161	1177	2/19/2002	\$2,183.76 \$2,183.76	(A) (T)	
PITNEY BOWES CREDIT CORPORATION 27 WATERVIEW DR SHELTON, CT 06484-5151	1178	2/19/2002	\$194.58 \$194.58	(A) (T)	
600 GRANT STREET ASSOCIATES LP 58TH FLR USX TOWER/600 GRANT ST C/O SAMUEL R GREGO ESQ/DKW LAW GROUP INC PITTSBURGH, PA 15219	1180	2/19/2002	\$60,552.68 \$60,552.68	(A) (T)	
KUDRAVE ARCHITECTS 811 W 7TH ST PENTHOUSE STE LOS ANGELES, CA 90017	1183	2/19/2002	\$111.15 \$111.15	(A) (T)	

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NEW AGE TECHNOLOGIES INC 11300 ROCKVILLE PIKE STE 408 C/O ROBERT K GOREN ESQ/GOREN WOLFF & ORENSTEIN LLC ROCKVILLE, MD 20852	1184	2/19/2002	\$1,376.38 \$1,376.38	(A) (T)	
WEISS ASSOCIATES 5801 CHRISTIE AVE STE 600 EMERYVILLE, CA 94608-1827	1185	2/19/2002	\$886.84 \$886.84	(A) (T)	
MARIN COUNTY TAX COLLECTOR PO BOX 4220 SAN RAFAEL, CA 94913	1186	2/19/2002	\$707.95 \$707.95	(A) (T)	
INTERSTATE FIBERNET INC 555 THIRTEENTH ST NW/COLUMBIA SQ HOGAN & HARTSON LLP/ATTN EDWARD C DOLAN & SCOTT A SHAIL WASHINGTON, DC 20004-1109	1188	2/19/2002	\$991,688.07 \$991,688.07	(A) (T)	
11 EAST BUILDING ASSOCIATES LLC 30 S WACKER DR STE 2900 CHARLES P SCHULMAN/SACHNOFF & WEAVER LTD CHICAGO, IL 60606	1189	2/19/2002	\$13,158.10 \$13,158.10	(A) (T)	
ELECTRIC LIGHTWAVE INC 1000 SW BROADWAY STE 1400 C/O HOWARD LEVINE/SUSSMAN SHANK LLP PORTLAND, OR 97205	1190	2/19/2002	\$85,258.20 \$85,258.20	(A) (T)	
GREENVILLE AVENUE PROPERTIES LTD 8144 WALNUT HILL LN STE 987 DALLAS, TX 75231	1191	2/19/2002	\$7,200.00 \$7,200.00	(A) (T)	
NEO PARK LIMITED 30 N LASALLE STE 2600 C/O PAULA K JACOBI ESQ/SUGAR FRIEDBERG & FELSENTHAL CHICAGO, IL 60603	1192	2/19/2002	\$3,564.00 \$3,564.00	(A) (T)	
210 INVESTMENTS LLC 11812 SAN VICENTE BLVD STE 510 C/O TERRA ENTERPRISES INC LOS ANGELES, CA 90049	1193	2/19/2002	\$2,577.66 \$2,577.66	(A) (T)	
11 EAST BUILDING ASSOCIATES LLC 30 S WACKER DR STE 2900 CHARLES P SCHULMAN/SACHNOFF & WEAVER LTD CHICAGO, IL 60606	1194	2/19/2002	\$13,158.10 \$13,158.10	(A) (T)	
DUCOM INC 50 TIPP ST DUBOIS, PA 15801	1195	2/19/2002	\$33,479.99 \$33,479.99	(A) (T)	
1999 BROADWAY LLC 58TH FLR, USX TOWER C/O SAMUEL R GREGO ESQ/DKW LAW GROUP PC PITTSBURGH, PA 15219	1196	2/19/2002	\$6,387.60 \$6,387.60	(A) (T)	
CONTRADA INC 1099 18TH ST STE 2600 ROBINSON WATERS & ODORISIO DENVER, CO 80202-1926	1199	2/19/2002	\$300.00 \$300.00	(A) (T)	
ITC DELTA COM COMMUNICATIONS INC COLUMBIA SQUARE/555 THIRTEENTH ST NW HOGAN & HARTSON LLP/ATTN EDWARD C DOLAN & SCOTT A SHAIL WASHINGTON, DC 20004-1109	1200	2/19/2002	\$2,568.09 \$2,568.09	(A) (T)	

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1900 GRANT LTD 1900 GRANT ST #705 DENVER, CO 80203	1201	2/19/2002	\$2,560.16 \$2,560.16	(A) (T)	
QUEEN ANNE SQUARE LLC AND ELLIOT PARK LLC 12201 TUKWILA INTL BLVD 4TH FLR C/O SABEY CORPORATION SEATTLE, WA 98168-5121	1202	2/19/2002	\$1,901.57 \$1,901.57	(A) (T)	
CARTER & ASSOCIATES ONCOR 1035 S SEMORAN BLVD #1029 WINTER PARK, FL 32792	1203	2/14/2002	\$17,546.79 \$17,546.79	(A) (T)	
GALLERIA EQUITIES LLC AKA FORBES-COHEN/NEMER ASSOCIATES LLC NEMER PROPERTY GROUP, INC 26877 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48037-0070	1204	2/19/2002	\$160.00 \$160.00	(A) (T)	
GALLERIA EQUITIES LLC AKA FCN ASSOCIATES 26877 NORTHWESTERN HWY C/O NEMER MGMT CO INC SOUTHFIELD, MI 48037-0070	1205	2/19/2002	\$573.33 \$573.33	(A) (T)	
TROY PLACE 1 ASSOCIATES AKA KOPPY-NEMER TROY ASSOCIATES 26877 NORTHWESTERN HWY STE 101/PO BOX 70 C/O NEMER MGMT CO INC SOUTHFIELD, MI 48037-0070	1206	2/19/2002	\$9.41 \$9.41	(A) (T)	
TROY PLACE 1 ASSOCIATES 26877 NORTHWESTERN HWY STE 101/PO BOX 70 C/O NEMER MGMT CO INC SOUTHFIELD, MI 48037-0070	1207	2/19/2002	\$1,381.21 \$1,381.21	(A) (T)	
TROY PLACE II ASSOCIATES 26877 NORTHWESTERN HWY STE 101/PO BOX 70 C/O NEMER MGMT CO INC SOUTHFIELD, MI 48037-0070	1208	2/19/2002	\$8.93 \$8.93	(A) (T)	
TROY PLACE II ASSOCIATES 26877 NORTHWESTERN HWY STE 101/PO BOX 70 C/O NEMER MGMT CO INC SOUTHFIELD, MI 48037-0070	1209	2/19/2002	\$631.72 \$631.72	(A) (T)	
EVENT PRO-SSSS LLC 13975 CONNECTICUT AVE STE 210 SILVER SPRING, MD 20906	1210	2/11/2002	\$1,621.51 \$1,621.51	(A) (T)	
KATO INTERNATIONAL LLC TOWER FORTY NINE, 12 E 49TH ST STEVE LAFIOSCA NEW YORK, NY 10017	1211	2/15/2002	\$5,903.28 \$5,903.28	(A) (T)	
PHILADELPHIA AUTHORITY FOR INDUSTRIAL DEVELOPMENT 1413 LONGLEY AVE, QUARTERS A ATTN LESLIE KNOTT PHILADELPHIA, PA 19112	1212	2/19/2002	\$3,231.76 \$3,231.76	(A) (T)	
D L PETERSON TRUST ASSIGNEE OF PHH VEHICLE MANAGEMENT SERVICES, LLC 110 PARK ST PERETORE & PERETORE PC STATEN ISLAND, NY 10306	1213	2/11/2002	\$143,388.12 \$143,388.12	(A) (T)	
SECURITY NATIONAL PROPERTIES 3050 WESTFORK DR ATTN WILLIAM A FOGLEMAN BATON ROUGE, LA 70816	1214	2/18/2002	\$4,590.84 \$4,590.84	(A) (T)	

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SPECTRA SITE COMMUNICATIONS INC 375 PARK AVE 17TH FLR REED SMITH LLP NEW YORK, NY 10152	1215	2/19/2002	\$869,215.19 \$869,215.19	(A) (T)	
BELL SOUTH TELECOMMUNICATIONS INC 1100 PEACHTREE ST STE 2800 PAUL M ROSENBLATT/KILPATRICK STOCKTON LLP ATLANTA, GA 30309	1216	2/19/2002	\$1,131,217.14 \$1,131,217.14	(A) (T)	
ALLEN TELECOM INC 3300 BP TOWER/200 PUBLIC SQ LAWRENCE E OSCAR & MICHAEL P SHUSTER/HAHN LOESER & PARKS LLP CLEVELAND, OH 44114-2301	1217	2/19/2002	\$1,755.00 \$1,755.00	(A) (T)	
DOMINION TELECOM INC ONE CHASE MANHATTAN PLZ ROBERT T BERNARD & EILEEN P MCCARTHY/GOULD & WILKIE LLP NEW YORK, NY 10005-1401	1218	2/19/2002	\$51,102.46 \$51,102.46	(A) (T)	
VIRGINIA ELECTRIC AND POWER COMPANY DBA DOMINION VIRGINIA POWER ONE CHASE MANHATTAN PLZ ROBERT T BERNARD & EILEEN P MCCARTHY/GOULD & WILKIE LLP NEW YORK, NY 10005-1401	1219	2/19/2002	\$14,755.04 \$14,755.04	(A) (T)	
CROWN CASTLE USA INC 3300 BP TOWER/200 PUBLIC SQ DANIEL A DEMARCO/HAHN LOESER & PARKS LLP CLEVELAND, OH 44114-2301	1220	2/19/2002	\$39,266.34 \$39,266.34	(A) (T)	
ELEVEN SOUTH LASALLE ASSOCIATE LLC KRONISH LIEB WEINER & HELLMAN LLP 1114 AVENUE OF THE AMERICAS NEW YORK, NY 10036	1221	2/19/2002	\$3,405.00 \$3,405.00	(A) (T)	
SIXTH & BLANCHARD PROPERTIES GRAHAM & DUNN PC / 1420 FIFTH AVE 33RD FLR AARON E KORNBLUM SEATTLE, WA 98112	1222	2/20/2002	\$1,168.75 \$1,168.75	(A) (T)	
HAMMER COMPANY & CLISE, INC. GRAHAM & DUNN PC / 1420 FIFTH AVE 33RD FLR AARON E KORNBLUM SEATTLE, WA 98112	1223	2/20/2002	\$1,193.75 \$1,193.75	(A) (T)	
WASHINGTON SECURITIES COMPANY GRAHAM & DUNN PC / 1420 FIFTH AVE 33RD FLR AARON E KORNBLUM SEATTLE, WA 98112	1224	2/20/2002	\$1,089.34 \$1,089.34	(A) (T)	
LEVEL (3) COMMUNICATIONS LLC 200 PARK AVE GREENBERG TRAUERIG LLP/DAVID NEIER (DN-5391) NEW YORK, NY 10166	1225	2/20/2002	\$212,104.99 \$212,104.99	(A) (T)	
KEMPER INSURANCE COMPANIES 381 PARK AVE S, 12TH FLR KLESTADT & WINTERS LLP NEW YORK, NY 10016-8811	1226	2/20/2002	\$16,113.36 \$16,113.36	(A) (T)	
PINNACLE TOWERS INC 400 N ASHLEY DR STE 2300 HOLLAND & KNIGHT LLP TAMPA, FL 33602	1227	2/20/2002	\$157,876.73 \$157,876.73	(A) (T)	

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MCI WORLDCOM NETWORK SERVICES INC 6225 SMITH AVE MARK J FRIEDMAN ESQ/PIPER MARBURY RUDNICK & WOLFE LLP BALTIMORE, MD 21209	1228	2/20/2002	\$11,652,192.94 \$11,652,192.94	(A) (T)	
DEWEY SQUARE TOWER ASSOCIATES 10 ST JAMES AVE HOLLAND & KNIGHT LLP BOSTON, MA 02116	1229	2/20/2002	\$4,390.91 \$4,390.91	(A) (T)	
DEWEY SQUARE TOWER ASSOCIATES 10 ST JAMES AVE HOLLAND & KNIGHT LLP BOSTON, MA 02116	1230	2/20/2002	\$8,480.00 \$8,480.00	(A) (T)	
GREGORY J KALLOS REVOCABLE TRUST U/A 200 PARK AVE GREENBERG TRAURIG LLP NEW YORK, NY 10166	1231	2/20/2002	\$13,411.60 \$13,411.60	(A) (T)	
TRIZECHAHN OFFICE PROPERTIES INC KRONISH LIEB WEINER & HELLMAN LLP 1114 AVENUE OF THE AMERICAS NEW YORK, NY 10036	1232	2/5/2002	\$37,387.34 \$37,387.34	(A) (T)	
HBE CORPORATION MICHAEL A CLITHERO 720 OLIVE ST, 24TH FLOOR ST LOUIS, MO 63101	1233	11/30/2001	BLANK \$8,103.42	(A) (T)	
BALA CYNWYD ASSOCIATES JEFFREY KURTZMAN, ESQ / KHHB&E LLP 260 SOUTH BROAD ST PHILADELPHIA, PA 19102-5003	1234	8/13/2001	\$318.37 \$318.37	(A) (T)	
555 ASSOCIATES JEFFREY KURTZMAN, ESQ / KHHB&E LLP 260 SOUTH BROAD ST PHILADELPHIA, PA 19102	1235	8/13/2001	\$675.70 \$675.70	(A) (T)	
GEORGE E. MOSS C/O THE MOSS GROUP 6345 BALBOA BLVD #310 ENCINO, CA 91316	1236	2/20/2002	\$1,200.00 \$1,200.00	(A) (T)	
CITY OF AUSTIN DON V PLOEGER ASSISTANT CITY ATTY CITY OF AUSTIN, PO BOX 96 AUSTIN, TX 78767-0096	1237	2/20/2002	BLANK	(A)	
IOS CAPITAL BANKRUPTCY ADM PO BOX 13708 MACON, GA 31208-3708	1238	2/20/2002	\$624,386.53 \$624,386.53	(A) (T)	
RHODE ISLAND & M ASSOCIATES C/O BLAKE REAL ESTATE INC 1150 CONNECTICUT AVE NW STE 801 WASHINGTON, DC 20036	1239	2/20/2002	\$4,934.94 \$5,548.43 \$5,548.43	(A) (U) (T)	
BLAKE DEVELOPMENT COMPANY C/O BLAKE REAL ESTATE, INC. 1150 CONNECTICUT AVE NW STE 801 WASHINGTON, DC 20036	1240	2/20/2002	\$4,934.94 \$5,548.43 \$5,548.43	(A) (U) (T)	
METHODIST HEALTHCARE SYSTEM ERIC TERRY, HAYNES AND BOONE LLP 112 E PECAN ST STE 1600 SAN ANTONIO, TX 78205-1540	1241	2/20/2002	\$11,761.53 \$11,761.53	(A) (T)	

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NTFC CAPITAL CORPORATION C/O MORITT HOCK HAMROFF & HOROWITZ LLP 400 GARDEN CITY PLZ STE 202 ATTN LAB GARDEN CITY, NY 11530	1243	2/20/2002	\$4,717.86 \$4,717.86	(A) (T)	
BRANDYWINE REALTY TRUST & BRANDYWINE OPERATING PARTNERSHIP C/O KEVIN W WALSH ESQ/PEPPER HAMILTON LLP 3000 TWO LOGAN SQ PHILADELPHIA, PA 19103	1247	2/20/2002	UNKNOWN	(A)	
BRIT LIMITED PARTNERSHIP C/O DEBRA B PEARSON ESQ/MAGRUDER & ASSOCIATES 6756 OLD MCLEAN VLGE DR MCLEAN, VA 22101	1248	2/20/2002	\$1,757.66 \$1,757.66	(A) (T)	
WASHINGTON REAL ESTATE INVESTMENT TRUST C/O DEBRA B PEARSON ESQ/MAGRUDER & ASSOCIATES 6756 OLD MCLEAN VLGE DR MCLEAN, VA 22101	1249	2/20/2002	\$15,861.46 \$15,861.46	(A) (T)	
THE IRVINE COMPANY CRAIG H MILLET/GIBSON, DUNN & CRUTCHER LLP JAMBOREE CTR, 4 PARK PLZ STE 1400 IRVINE, CA 92614	1250	2/20/2002	\$83,394.73 \$83,394.73	(A) (T)	
LEWIS ASSOCIATES 10464 CLAREMONT MESA BLVD, PBM 110 SAN DIEGO, CA 92124	1251	2/20/2002	\$269.98 \$269.98	(A) (T)	
DEPARTMENT OF FINANCE CITY OF TACOMA TAX & LICENSE DIVISION 733 MARKET ST RM 21 TACOMA, WA 98402-3779	1252	2/20/2002	\$1,499.50 \$1,499.50	(A) (T)	
BELLSOUTH TELECOMMUNICATIONS, INC. BELLSOUTH REGIONAL BKTCTY CTR 12EE1 - 301 W BAY ST JACKSONVILLE, FL 32202	1253	2/20/2002	\$1,367,775.46 \$1,367,775.46	(A) (T)	
PENGO REALTY LP PARK STEMMONS 8700 STEMMONS FWY STE 100 DALLAS, TX 75247	1254	2/20/2002	\$1,871.92 \$1,871.92	(A) (T)	
LANDERBROOK-POINT 6 LLC HARVEY LABOVITZ/COLLINS & SCANLON LLP 3300 TEMRINAL TOWER CLEVELAND, OH 44113-2294	1255	2/20/2002	\$3,756.07 \$83.25 \$83.25	(A) (U) (T)	
COLLEGE LIFE DEVELOPMENT CORPORATION WOODEN & MCLAUGHLIN LLP /ATTN CHRISTINE JACOBSON 1600 CAPITAL CENTER S STE 1600 INDIANAPOLIS, IN 46204	1256	2/20/2002	\$6,818.00 \$6,818.00	(A) (T)	
OPERATING SUBSIDIARIES OF VERIZON COMMUNICATIONS INC DARRYL S LADDIN, ESQ. / ARNALL GOLDEN GREGORY LLP 1201 W PEACHTREE ST STE 2800 ATLANTA, GA 30309-3450	1257	2/20/2002	\$4,162,721.06 \$4,162,721.06	(A) (T)	
MOSS BUILDING II, LLC AKA MOSS BUILDING V LLC GEORGE E MOSS C/O THE MOSS GROUP 6345 BALBOA BLVD #310 ENCINO, CA 91316	1258	2/20/2002	\$2,112.00 \$2,112.00	(A) (T)	
MOSS BUILDING I LLC GEORGE E MOSS C/O THE MOSS GROUP 6345 BALBOA BLVD #310 ENCINO, CA 91316	1259	2/20/2002	\$2,550.00 \$2,550.00	(A) (T)	

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GEORGE E MOSS C/O THE MOSS GROUP 6345 BALBOA BLVD #310 ENCINO, CA 91316	1260	2/20/2002	\$1,800.00 \$1,800.00	(A) (T)	
GEORGE E MOSS C/O THE MOSS GROUP 6345 BALBOA BLVD #310 ENCINO, CA 91316	1261	2/20/2002	\$745.17 \$745.17	(A) (T)	
GEORGE E. MOSS C/O THE MOSS GROUP 6345 BALBOA BLVD #310 ENCINO, CA 91316	1262	2/20/2002	\$1,200.00 \$1,200.00	(A) (T)	
BALBOA & VICTORY PARTNERSHIP C/O THE MOSS GROUP 6345 BALBOA BLVD #310 ENCINO, CA 91316	1263	2/20/2002	\$900.00 \$900.00	(A) (T)	
BALBOA & VICTORY PARTNERSHIP C/O THE MOSS GROUP 6345 BALBOA BL #310 ENCINO, CA 91316	1264	2/20/2002	\$900.00 \$900.00	(A) (T)	
DEVNET LLC C/O MINTZ LEVIN COHN FERRIS GLOVSKY AND POPEO ATTN MICHAEL L SCHEIN/ 666 THIRD AVE NEW YORK, NY 10017	1265	2/20/2002	\$140,920.24 \$140,920.24	(A) (T)	
TSI TELECOMMUNICATIONS SERVICES, INC ("TSI") STEPHEN GROSS & STEVEN EBNER, ESQS. / ROBINSON & COLE, LLP 780 THIRD AVENUE, 4TH FLOOR NEW YORK, NY 10017	1272	2/20/2002	\$368,461.30 \$616,422.94 \$984,884.24	(A) (U) (T)	
INDIANAPOLIS POWER & LIGHT COMPANY LACHELLE STEPP, ESQ. / WILLIAM J. TUCKER & ASSOCIATES PENNSYLVANIA CENTER, 429 N. PENNSYLVANIA ST., #400 INDIANAPOLIS, IN 46204	1275	2/20/2002	\$5,929.06 \$5,929.06	(A) (T)	
260 WEST 36 ASSOCIATES LLC C/O QUARTZ TECHNOLOGY 213 W 35TH ST NEW YORK, NY 10001	1277	2/20/2002	\$1,054.00 \$1,054.00	(A) (T)	
HARTZ MOUNTAIN ASSOCIATES 400 PLAZA DR PO BOX 1515 SECAUCUS, NJ 07096-1515	1278	2/20/2002	\$290.32 \$290.32	(A) (T)	
BOSTON PROPERTIES LIMITED PARTNERSHIP AND GIC REAL ESTATE INC GOULSTON & STORRS, PC 400 ATLANTIC AVE BOSTON, MA 02110	1279	2/20/2002	\$18,907.00 \$18,907.00	(A) (T)	
QWEST CORPORATION ANDREW SHERMAN, ESQ. / SILLS CUMMIS RADIN ET AL ONE RIVERFRONT PL NEWARK, NJ 07102	1281	2/20/2002	\$2,813,180.00 \$2,813,180.00	(A) (T)	
900 W JACKSON CONDO ASSOCIATION C/O MALET REALTY, LTD 900 W JACKSON BLVD, 4W CHICAGO, IL 60607	1282	2/20/2002	\$1,320.00 \$1,320.00	(A) (T)	

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CONTINENTAL OFFICES LTD CONTINENTAL OFFICE PLAZA 2340 RIVER RD STE 300 DES PLAINES, IL 60018	1284	2/20/2002	\$1,576.00 \$1,576.00	(A) (T)	
ORION BROOKHOLLOW PARTNERS LTD 1901 NW MILITARY HIGHWAY STE 200 SAN ANTONIO, TX 78213	1286	2/20/2002	\$1,979.50 \$1,979.50	(A) (T)	
ATHENA WISCONSIN LLC C/O CASSIDY & PINKARD ATTN STEPHEN DESIMONE 2400 RESEARCH BLVD STE 120 ROCKVILLE, MD 20850	1287	2/20/2002	\$2,068.01 \$2,068.01	(A) (T)	
POST TRAIL LLC C/O ARC MGMT LLC /ATTN SHAHLA MOTAMEDA 8150 LEESBURG PIKE STE 1100 VIENNA, VA 22182	1288	2/20/2002	\$2,258.45 \$2,258.45	(A) (T)	
CATELLUS DEVELOPMENT CORPORATION MICHAEL S CREGER, ESQ/ALLEN MATKINS LECK GAMBLE & MALLORY LLP 1900 MAIN ST 5TH FL IRVINE, CA 92614-7321	1296	2/20/2002	\$1,106.00 \$1,106.00	(A) (T)	
PLYMOUTH HILL CONDOMINIUM ASSOCIATION 666 WEST GERMANTOWN PIKE PLYMOUTH MEETING, PA 19462	1297	2/20/2002	\$7,899.27 \$7,899.27	(A) (T)	
UCCELLO IMMOBILIEN GMBH KIRSTEN I BAIER, PA 999 BRICKELL AVE STE 700 MIAMI, FL 33131	1298	2/20/2002	\$975.63 \$975.63	(A) (T)	
UCCELLO IMMOBILIEN GMBH KIRSTEN I BAIER, PA 999 BRICKELL AVE STE 700 MIAMI, FL 33131	1299	2/20/2002	\$1,635.97 \$1,635.97	(A) (T)	
UCCELLO IMMOBILIEN GMBH KIRSTEN I BAIER, PA 999 BRICKELL AVE STE 700 MIAMI, FL 33171	1300	2/20/2002	\$487.78 \$487.78	(A) (T)	
NEXTEL COMMUNICATIONS ATTN BANKRUPTCY 10002 PARK MEADOWS DR LONETREE, CO 80124	1301	2/20/2002	\$77,745.45 \$77,745.45	(A) (T)	
CALLOWHILL MANAGEMENT INC MICHAEL D VAGNONI ESQ/OBERMAYER REBMANN MAXWELL & HIPPEL 1617 JFK BLVD, 19TH FL PHILADELPHIA, PA 19103	1302	2/20/2002	\$84,109.05 \$84,109.05	(A) (T)	
WRC.COM TOWER LLC C/O WRIGHT RUNSTAD & CO 1200 12TH AVE S QUARTERS BLDG 1 SEATTLE, WA 98144	1303	2/20/2002	\$39,930.00 \$39,930.00	(A) (T)	
CHASE FAMILY PARTNERSHIP ATTN CHERYL A CHASE 280 TRUMBALL ST, 24TH FLOOR HARTFORD, CT 06103	1304	2/20/2002	\$1,253.10 \$1,253.10	(A) (T)	
COMMUNICATIONS SITE MANAGEMENT LLC ATTN CHERYL A CHASE 280 TRUMBULL ST 24TH FL HARTFORD, CT 06103	1305	2/20/2002	\$2,998.42 \$2,998.42	(A) (T)	

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TOUCH AMERICA, INC. ANDREW SHERMAN, ESQ. / SILLS CUMMIS RADIN ET AL ONE RIVERFRONT PLAZA NEWARK, NJ 07102	1306	2/20/2002	\$374,441.26 \$374,441.26	(A) (T)	
BANK BUILDING LLC REBECCA L OWEN, ESQ/CLARK ENTERPRISES INC 7500 OLD GEORGETOWN RD 15TH FL BETHESDA, MD 20814	1307	2/20/2002	\$1,000.00 \$1,000.00	(A) (T)	
1133 FIFTEENTH STREET LIMITED PARTNERSHIP REBECCA L OWEN, ESQ/CLARK ENTERPRISES INC 7500 OLD GEORGETOWN RD 15TH FL BETHESDA, MD 20814	1308	2/20/2002	\$160.00 \$160.00	(A) (T)	
BEST PROPERTY FUND LP HUTSON SMELLEY, ESQ/MAYER, BROWN, ROWE & MAW 700 LOUISIANA STE #3600 HOUSTON, TX 77002	1309	2/20/2002	\$16,780.65 \$16,780.65	(A) (T)	
KOLL BREN FUND V LP CHARLES S KELLY, ESQ/MAYER BROWN ROWE & MAW 700 LOUISIANA STE #3600 HOUSTON, TX 77002	1310	2/20/2002	\$2,796.00 \$2,796.00	(A) (T)	
PENGO REALTY, LP MOCKINGBIRD TOWERS / 1341 W MOCKINGBIRD TOWERS STE C31W DALLAST, TX 75247	1311	2/20/2002	\$6,938.16 \$6,938.16	(A) (T)	
REID MURDOCH, LLC ATTN KEVIN A STERLING 325 N LASALLE ST STE 600 CHICAGO, IL 60610	1315	2/20/2002	\$12,801.00 \$12,801.00	(A) (T)	
FRIEDMAN PROPERTIES, LTD AS AGENT FOR BANCO POPULAR ATTN KEVIN A STERLING 325 N LASALLE ST STE 600 CHICAGO, IL 60610	1318	2/20/2002	\$670.64 \$670.64	(A) (T)	
MARITIME INVESTMENT COMPANY MORTON L PORTNOY, ESQ. 521 FIFTH AVE NEW YORK, NY 10175	1319	2/20/2002	\$1,834.74 \$1,834.74	(A) (T)	
FRIEDMAN PROPERTIES, LTD AS AGENT FOR LASALLE NATIONAL BANK ATTN KEVIN A STERLING 325 N LASALLE ST STE 600 CHICAGO, IL 60610	1320	2/20/2002	\$93.55 \$93.55	(A) (T)	
GEORGE MASON SQUARE, LLC C/O ARC MANAGEMENT LLC/SHAHLA MOTAMEDI 8150 LEESBURG PIKE STE 1100 VIENNA, VA 22182	1321	2/20/2002	\$564.19 \$564.19	(A) (T)	
MRI INC 1899 L ST NW #300 WASHINGTON, DC 20036	1325	2/20/2002	\$16,072.97 \$16,072.97	(A) (T)	
PRENTISS PROPERTIES ACQUISITION PARTNERS LP 3890 W NORTHWEST HWY STE 400 DALLAS, TX 75220	1326	2/20/2002	\$91,215.73 \$91,215.73	(A) (T)	
LEONARD LASHOWER 444 MADISON AVE 17TH FLR C/O ARONAUER GOLDFARB SILLS & RE LLP NEW YORK, NY 10022	1327	2/20/2002	\$15,700.00 \$15,700.00	(A) (T)	

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15 PARKING CORP C/O KINGDOM GARAGE CORP 200 EAST, 69TH ST NEW YORK, NY 10021	1329	2/11/2002	\$4,754.74 \$4,754.74	(A) (T)	
DALLAS HIGH POINT CENTRE ASSOCIATES LTD 2323 BRYAN ST STE 2200 C/O VAN J HOOKER/STUTZMAN & BROMBERG DALLAS, TX 75201	1330	2/14/2002	\$7,083.88 \$7,083.88	(A) (T)	
FEDERAL REALTY INVESTMENT TRUST 1626 E JEFFERSON ST ATTN LEGAL DEPT ROCKVILLE, MD 20852	1335	2/20/2002	\$509.68 \$329.03 \$838.71	(A) (U) (T)	
FEDERAL REALTY INVESTMENT TRUST 1626 E JEFFERSON ST ATTN LEGAL DEPT ROCKVILLE, MD 20852	1336	2/20/2002	\$509.68 \$329.03 \$838.71	(A) (U) (T)	
GA-MET JONES, DAY, REAVIS & POGUE 599 LEXINGTON AVE, 32ND FLOOR NEW YORK, NY 10022	1339	2/21/2002	\$1,060.90 \$1,060.90	(A) (T)	
THE LURIE COMPANY ROBERT R NEUMANN, ESQ. 180 NORTH LASALLE, SUITE 2700 CHICAGO, IL 60601	1340	2/19/2002	\$2,639.59 \$2,639.59 \$2,639.59	(A) (U) (T)	
E. V. BISHOFF COMPANY 33 N 3RD ST STE 500 COLUMBUS, OH 43215	1363	2/20/2002	\$27,698.08 \$27,698.08	(A) (T)	
INTRADO INC FKA SCC COMMUNICATIONS CORP 400 GARDEN CITY PLZ STE 202 (ATTN LAB) C/O MORITT HOCK HAMROFF & HOROWITZ LLP GARDEN CITY, NY 11530	1364	2/20/2002	\$35,903.40 \$35,903.40	(A) (T)	
THE BOYCE BUILDING GROUP LLC 325 N LASALLE ST STE 600 ATTN KEVIN A STERLING CHICAGO, IL 60610	1365	2/20/2002	\$931.93 \$931.93 \$931.93	(A) (U) (T)	
FRIEDMAN PROPERTIES LTD AS AGENT FOR HARRIS BANK GLENCOE-NORTHBROOK NA 325 N LASALLE ST STE 600 ATTN KEVIN A STERLING CHICAGO, IL 60610	1366	2/20/2002	\$811.13 \$811.13 \$811.13	(A) (U) (T)	
FRIEDMAN PROPERTIES LTD AS AGENT FOR LASALLE NATIONAL BANK 325 N LASALLE ST STE 600 ATTN KEVIN A STERLING CHICAGO, IL 60610	1367	2/20/2002	\$813.87 \$813.87 \$813.87	(A) (U) (T)	
420 NORTH WABASH LLC 325 N LASALLE ST STE 600 ATTN KEVIN A STERLING CHICAGO, IL 60610	1368	2/20/2002	\$1,535.96 \$1,535.96 \$1,535.96	(A) (U) (T)	
ABART PROPERTIES VIII, LLC 8601 N SCOTTSDALE RD STE 300 JEFFREY S JACOBOVITZ, ESQ. / KUTAK ROCK LLP SCOTTSDALE, AZ 85253-2742	1369	2/20/2002	\$6,815.53 \$6,815.53	(A) (T)	
AETNA LIFE INSURANCE COMPANY 600 TRAVIS ST STE 4200 ALLISON COMMENT/ANDREWS & KURTH LLP HOUSTON, TX 77002	1370	2/20/2002	\$7,525.25 \$7,525.25	(A) (T)	

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EOP OPERATING LIMITED PARTNERSHIP 1900 MAIN ST 5TH FLR MICHAEL S GREGER ESQ/ALLEN MATKINS LECK GAMBLE & MALLORY LLP IRVINE, CA 92614-7321	1371	2/20/2002	\$348,910.61 \$348,910.61	(A) (T)	
AAT COMMUNICATIONS CORP PO BOX 2075/1300 MT KEMBLE AVE MCELROY DEUTSCH & MULVANEY LLP MORRISTOWN, NJ 07960	1372	2/20/2002	\$12,567.50 \$12,567.50	(A) (T)	
VERIZON 1500 MAC CORKLE AVE RM 203 CHARLESTON, WV 25314	1373	2/20/2002	\$28,448.03 \$28,448.03	(A) (T)	
CRESCENT REAL ESTATE EQUITIES LIMITED PARTNERSHIP 200 CRESCENT CT STE 250 ATTN BOBBY NANDIPATI DALLAS, TX 75201	1374	2/20/2002	\$16,005.60 \$16,005.60	(A) (T)	
NEMAN BROTHERS & ASSOC INC 1525 S BROADWAY TEXTILE IMPORTERS & CONVERTERS LOS ANGELES, CA 90015-3030	1375	2/21/2002	\$2,750.00 \$2,750.00 \$2,750.00	(A) (S) (T)	
ROYAL REALTY CORP AS AGENT FOR FOUR TIMES SQUARE ASSOCIATES LLC 1155 AVENUE OF THE AMERICAS C/O THE DURST ORGANIZATION INC NEW YORK, NY 10036	1376	2/20/2002	\$1,043,094.75 \$1,043,094.75	(A) (T)	
PHOENIX CORPORATE CENTER I, LP 1030 MAIN ST STE 207 C/O THE KRAUSZ COMPANIES INC ST HELENA, CA 94574	1377	2/21/2002	\$4,667.21 \$4,667.21	(A) (T)	
PHOENIX CORPORATE CENTER I, LP 1030 MAIN ST STE 207 C/O THE KRAUSZ COMPANIES INC ST HELENA, CA 94574	1378	2/21/2002	\$19,397.86 \$19,397.86	(A) (T)	
199 FREMONT LP 199 FREMONT ST C/O FREMONT PROPERTIES/ATTN J.M. BOWMAN SR COUNSEL SAN FRANCISCO, CA 94105	1379	2/20/2002	\$5,919.18 \$5,919.18	(A) (T)	
FREMONT SEQUOIA HOLDINGS LP 199 FREMONT ST C/O FREMONT PROPERTIES/ATTN J.M. BOMAN SR COUNSEL SAN FRANCISCO, CA 94105	1380	2/20/2002	\$7,924.19 \$7,924.19	(A) (T)	
OAK TOWER / K.C. PARTNERS 600 W JACKSON BLVD, SUITE 200 CHICAGO, IL 60661	1381	2/19/2002	\$2,189.51 \$4,319.45	(A) (T)	
PENSION BENEFIT GUARANTY CORPORATION ATTN LAWRENCE F LANDGRAFF, TRAIL ATTY/OFFICE OF THE GEN COUNSEL 1200 K ST NW STE 340 WASHINGTON, DC 20005-4026	1382	2/19/2002	\$590,000.00 \$590,000.00	(A) (T)	
PITNEY BOWES CREDIT CORPORATION 27 WATERVIEW DR SHELTON, CT 06484-5151	1403	3/4/2002	\$199.82 \$199.82	(A) (T)	

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UNION SQUARE LIMITED PARTNERSHIP (TWO UNION SQUARE) 1111 THIRD AVE STE 3400 C/O KEVIN WALLACE/FOSTER PEPPER & SHEFELMAN PLLC SEATTLE, WA 98101	1404	2/20/2002	\$5,773.95 \$5,773.95	(A) (T)	
UNION SQUARE LIMITED PARTNERSHIP (ONE UNION SQUARE) 1111 THIRD AVE STE 3400 C/O KEVIN WALLACE/FOSTER PEPPER & SHEFELMAN PLLC SEATTLE, WA 98101	1405	2/21/2002	\$3,939.00 \$3,939.00	(A) (T)	
TELECONSULTANTS OF NORTH AMERICA 159 BLOOMFIELD AVE W HARTFORD, CT 06105-1008	1406	2/20/2002	\$9,987.84 \$9,987.84	(A) (T)	
METROMEDIA FIBER NETWORK SERVICES INC 250 PARK AVE DANIEL L CARROLL, ESQ/INGRAM YUZEK GAINEN CARROLL & BERTOLOTTI LLP NEW YORK, NY 10177	1407	2/20/2002	\$300,645.85 \$300,645.85	(A) (T)	
FOX RIVER REAL ESTATE HOLDINGS INC C/O JOHN M. MERCER & ANDREW B. BUXBAUM, ESQS. WILLIAMS MULLEN, P.O. BOX 1320 RICHMOND, VA 23218-1320	1408	2/20/2002	\$1,855.80 \$13,238.32 \$15,094.12	(A) (U) (T)	
CITY AND COUNTY OF DENVER/TREASURY MCNICHOLS CIVIC CENTER BLDG/ATTN LEOLA HARRIS BKTCY ANALYST 144 W COLFAX AVE RM 384 DENVER, CO 80202-5391	1411	2/20/2002	\$20,202.41 \$364,102.41	(A) (T)	
FLORIDA OFFICE ASSOCIATES, LLC C/O ALLIANCE COMMERCIAL PARTNERS 165 SOUTH UNION BLVD, SUITE 510, ATTN: D. MCCORMICK LAKEWOOD, CO 80228	1413	2/20/2002	\$7,871.59 \$7,871.59	(A) (T)	
HAROLD D. RIDER & ASSOCIATES AS AGENT FOR 300 ADAMS VENTURE E. KRAUS, ESQ. / HARRIS KESSLER & GOLDSTEIN LLC 640 N LASALLE ST STE 590 CHICAGO, IL 60610-3731	1414	2/20/2002	\$5,496.42 \$5,496.42	(A) (T)	
BALBOA & VICTORY PARTNERSHIP GEORGE E MOSS, C/O THE MOSS GROUP 6345 BALBOA BLVD #310 ENCINO, CA 91316	1415	2/20/2002	\$900.00 \$900.00	(A) (T)	
BALBOA & VICTORY PARTNERSHIP GEORGE E MOSS, C/O THE MOSS GROUP 6345 BALBOA BLVD., #310 ENCINO, CA 91316	1416	2/20/2002	\$900.00 \$900.00	(A) (T)	
STARWOOD URBAN RETAIL XII, LLC	1418	2/15/2002	\$4,615.79 \$4,615.79	(A) (T)	
301 CONGRESS AVENUE LP 200 CRESCENT COURT STE 250 ATTN BOBBY NANDIPATI DALLAS, TX 75201	1419	2/20/2002	\$2,670.60 \$2,670.60	(A) (T)	
CRESCENT REAL ESTATE FUNDING X LP 200 CRESCENT COURT STE 250 ATTN BOBBY NANDIPATI DALLAS, TX 75201	1420	2/20/2002	\$5,085.00 \$5,085.00	(A) (T)	

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CRESCENT REAL ESTATE FUNDING IX LP 200 CRESCENT COURT STE 250 ATTN BOBBY NANDIPATI DALLAS, TX 75201	1421	2/20/2002	\$5,919.38 \$5,919.38	(A) (T)	
CRESCENT REAL ESTATE FUNDING VIII LP 200 CRESCENT COURT STE 250 ATTN BOBBY NANDIPATI DALLAS, TX 75201	1422	2/20/2002	\$5,190.62 \$5,190.62	(A) (T)	
CRESCENT REAL ESTATE FUNDING V LP 200 CRESCENT COURT STE 250 ATTN BOBBY NANDIPATI DALLAS, TX 75201	1423	2/20/2002	\$1,470.60 \$1,470.60	(A) (T)	
CRESCENT REAL ESTATE FUNDING II LP 200 CRESCENT COURT STE 250 ATTN BOBBY NADIPATI DALLAS, TX 75201	1424	2/20/2002	\$6,167.76 \$6,167.76	(A) (T)	
CRESCENT REAL ESTATE FUNDING I LLP 200 CRESCENT COURT STE 250 ATTN BOBBY NADIPATI DALLAS, TX 75201	1425	2/20/2002	\$7,985.18 \$7,985.18	(A) (T)	
CRESCENT REAL ESTATE FUNDING III LP 200 CRESCENT CRT STE 250 ATTN BOBBY NANDIPATI DALLAS, TX 75201	1426	2/20/2002	\$12,722.80 \$12,722.80	(A) (T)	
ACG - ARLINGTON, LLC ACG MANAGEMENT COMPANY 70 E LAKE ST, STE 600 CHICAGO, IL 60601	1427	2/20/2002	\$698.00 \$698.00	(A) (T)	
ACG-1030 HIGGINS, LLC ACG MANAGEMENT COMPANY 70 E LAKE ST, STE 600 CHICAGO, IL 60601	1428	2/20/2002	\$1,020.18 \$1,020.18	(A) (T)	
ALLEGIANCE TELECOM, INC MORTON J. POSNER 1919 M STREET NW, SUITE 420 WASHINGTON, DC 20036	1429	2/20/2002	\$140,036.29 \$140,036.29	(A) (T)	
BALA PLAZA INC ATTN JANET GIULIANI , C/O TOWER REALTY MGMT CORP ONE BALA PLZ DR STE 629 BALA CYNWYD, PA 19004	1430	2/20/2002	\$19,813.72 \$19,813.72	(A) (T)	
TWO FRIENDS REALTY LLC BORAH, GOLDSTEIN, ALTSCHULER, SCHWARTZ & NAHINS, PC 377 BROADWAY NEW YORK, NY 10013	1431	2/20/2002	\$2,837.05 \$2,837.05	(A) (T)	
THE CITY OF NEW YORK DEPT OF FINANCE BANKRUPTCY & ASSIGNMENT UNIT 345 ADAMS ST 10TH FL BROOKLYN, NY 11201	1433	2/20/2002	\$42,460.00 \$42,460.00	(A) (T)	
260 REALTY LLC BORAH, GOLDSTEIN, ALTSCHULER, SCHWARTZ & NAHINS, PC 377 BROADWAY NEW YORK, NY 10013	1434	2/20/2002	\$2,767.50 \$2,767.50	(A) (T)	
MACK-CALI REALTY CORPORATION ONE RIVERFRONT PLZ GIBBONS, DEL DEO, DOLAN, GRIFFINGER & VECCHIONE NEWARK, NJ 07102-5497	1435	2/19/2002	\$7,265.81 \$7,265.81	(A) (T)	

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ARCHON GROUP LP RON GILBREATH 600 E LAS COLINAS BL STE 400 IRVING, TX 75039	1436	2/20/2002	UNKNOWN UNKNOWN		(A) (T)
TREELINE COMPANIES 170 OLD COUNTRY RD, 4TH FLOOR WESTERMAN BALL EDERER MILLER & SHARFSTEIN LLP MINEOLA, NY 11501	1437	2/20/2002	\$22,493.94 \$22,493.94		(A) (T)
TELCEPT LLC	1438	2/20/2002	\$2,584.53 \$2,584.53		(A) (T)
VALLEY FORGE TOWERS NORTH P O BOX 646 THE GALMAN GRP JENKINTOWN, PA 19046	1439	2/20/2002	\$9,500.00 \$9,500.00		(A) (T)
ALDINE INDEPENDENT SCHOOL DISTRICT 14910 ALDINE WESTFIELD HOUSTON, TX 77032	1440	2/20/2002	\$8,405.76 \$8,405.76		(A) (T)
THE SBC AFFILIATES C/O JASPAN S SCHLESINGER HOFFMAN LLP/ATTN LISA M GOLDEN ESQ 300 GARDEN CITY PLZ GARDEN CITY, NY 11530	1441	2/20/2002	\$14,140,114.72 \$14,140,114.72		(A) (T)
GENERAL ELECTRIC CAPITAL CORPORATION C/O MORITT HOCK HAMROFF & HOROWITZ LLP 400 GARDEN CITY PLZ STE 202 ATTN LAB GARDEN CITY, NY 11530	1442	2/20/2002	\$1,524.08 \$6,990.36 \$6,990.36		(A) (U) (T)
CONSOLIDATED ELECTRIC METER CO. SCHAEFFER & KRONGOLD LLP 450 SEVENTH AVENUE NEW YORK, NY 10123	1445	2/7/2002	\$2,196.65 \$2,196.65 \$2,196.65		(A) (U) (T)
NEWMAN CHEVROLET, INC. 460 CONNECTICUT BLVD EAST HARTFORD, CT 06108	1446	2/13/2002	\$4,005.65 \$4,005.65		(A) (T)
ABOVE THE REST LIMOUSINE SERVICE ROBERT RODE 348 B. WHITE HORSE PIKE CLEMENTON, NJ 08021	1447	2/11/2002	\$432.36 \$432.36 \$432.36		(A) (U) (T)
THE IRVINE COMPANY JESSE S. FINLAYSON / GIBSON, DUNN & CRUTCHER LLP 4 PARK PLAZA IRVINE, CA 92614	1448	2/20/2002	\$2,137,128.00 \$2,137,128.00		(A) (T)
ONIMAC CORPORATION LAW OFFICES OF WILLIAM A. BRAMLEY, PC 550 WEST C STREET, 19TH FLOOR SAN DIEGO, CA 92101	1449	2/20/2002	\$1,701.63 \$1,701.63 \$1,701.63		(A) (U) (T)
CITY OF LOUISVILLE DELINQUENT PROPERTY TAX DIVISION 101 SOUTH 8TH STREET, PO BOX 37720 LOUISVILLE, KY 40233-7720	1453	2/13/2002	\$106.35 \$106.35 \$106.35		(A) (U) (T)
ROBERTA L MARCUS INC C/O PAUL R MARCUS 9990 S W 77TH AVE PH-1 MIAMI, FL 333156	1454	2/21/2002	\$2,916.90 \$2,916.90		(A) (T)
STATE OF WASHINGTON DEPARTMENT OF REVENUE 2101 4TH AV STE 1400 SEATTLE, WA 98121-2300	1456	2/26/2002	\$4,110.75 \$4,110.75		(A) (T)

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ERIC THAL C/O STEVEN THAL 16TH FL 125 W 55TH ST NEW YORK, NY 10019	1457	2/26/2002	\$657.11 \$657.11	(A) (T)	
INTERNAL REVENUE TAXES IR SOLVENCY GROUP3 STOP 5TH FL 290 BROADWAY NEW YORK, NY 10007	1458	2/22/2002	\$300,000.00 \$300,000.00	(A) (T)	
80 PINE LLC C/O RUDIN MANAGEMENT COMPANY INC 345 PARK AVE NEW YORK, NY 10154	1459	2/22/2002	\$1,539.10 \$1,539.10	(A) (T)	
560 LEXCO LP C/O RUDIN MANAGEMENT COMPANY INC 345 PARK AVE NEW YORK, NY 10154	1460	2/22/2002	\$119.68 \$119.68	(A) (T)	
355 LEXINGTON LLC C/O RUDIN MANAGEMENT COMPANY INC 345 PARK AVENUE NEW YORK, NY 10154	1461	2/22/2002	\$45.76 \$45.76	(A) (T)	
PG-PLANTATION CS ONE, LLC C/O PATRINELY GROUP, LLC 1980 POST OAK BLVD, SUITE 1600, ATTN: JANICE CURRY HOUSTON, TX 77056	1462	2/22/2002	\$2,331.75 \$2,331.75	(A) (T)	
TED BRADY P.O. BOX 1071 EDGEWATER, MD 21037	1464	2/25/2002	\$1,923.00 \$1,923.00	(A) (T)	
T.R. LAWING REALTY INC 1445 E 7TH ST CHARLOTTE, NC 28204	1465	2/25/2002	\$937.50 \$937.50	(A) (T)	
PACIFIC COMMUNITY MORTGAGE (PCM), INC. 5122 KATELLA AVE, STE 300 LOS ALAMITOS, CA 90220-2827	1466	2/25/2002	\$1,227.26 \$1,227.26	(A) (T)	
40 EAST 52ND ST LP C/O RUDIN MANAGEMENT COMPANY INC 345 PARK AVE NEW YORK, NY 10154	1467	2/22/2002	\$141.94 \$141.94	(A) (T)	
845 THIRD LP C/O RUDIN MANAGEMENT COMPANY, INC 345 PARK AVE NEW YORK, NY 10154	1468	2/22/2002	\$715.06 \$715.06	(A) (T)	
THE STATE-WHITEHALL COMPANY C/O RUDIN MANAGEMENT COMPANY INC 345 PARK AVE NEW YORK, NY 10154	1469	2/22/2002	\$1,180.14 \$1,180.14	(A) (T)	
41 MADISON LP C/O RUDIN MANAGEMENT COMPANY INC 345 PARK AVE NEW YORK, NY 10154	1470	2/22/2002	\$894.09 \$894.09	(A) (T)	
110 WALL STREET LP C/O RUDIN MANAGEMENT COMPANY INC 345 PARK AVE NEW YORK, NY 10154	1471	2/22/2002	\$626.70 \$626.70	(A) (T)	
BROADWAY 52ND LP C/O RUDIN MANAGEMENT COMPANY INC 345 PARK AVE NEW YORK, NY 10154	1472	2/22/2002	\$924.30 \$924.30	(A) (T)	

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FIRST LEXINGTON CORP C/O RUDIN MANAGEMENT COMPANY INC 345 PARK AVE NEW YORK, NY 10154	1473	2/22/2002	\$793.19 \$793.19	(A) (T)	
345 PARK AVENUE LP C/O RUDIN MANAGEMENT COMPANY INC 345 PARK AVE NEW YORK, NY 10154	1474	2/22/2002	\$1,564.80 \$1,564.80	(A) (T)	
ONE WHITEHALL LP C/O RUDIN MANAGEMENT COMPANY INC 345 PARK AVE NEW YORK, NY 10154	1475	2/22/2002	\$854.12 \$854.12	(A) (T)	
55 BROAD STREET LP C/O RUDIN MANAGEMENT COMPANY INC 345 PARK AVE NEW YORK, NY 10154	1476	2/22/2002	\$1,130.67 \$1,130.67	(A) (T)	
TWO TWENTY TWO BERKELEY VENTURE HINES, ATTN: JODI L. WINKLER 222 BERKELEY STREET, SUITE 1420 BOSTON, MA 02116-3751	1479	2/21/2002	\$1,249.25 \$1,249.25	(A) (T)	
FIVE HUNDRED BOYLSTON WEST VENTURE HINES, ATTN: JODI L. WINKLER 222 BERKELEY ST, SUITE 1420 BOSTON, MA 02116-3751	1480	2/21/2002	\$1,735.97 \$1,735.97	(A) (T)	
BEVERLY-BOSTON LP/FIRST GENERAL REALTY CORP 93 UNION ST STE 315 NEWTON CENTRE, MA 02459	1494	2/15/2002	\$587.10 \$587.10	(A) (T)	
BEVERLY BOSTON LP/FIRST GENERAL REALTY CORP 93 UNION ST STE 315 NEWTON CENTRE, MA 02459	1495	2/15/2002	\$80.34 \$80.34	(A) (T)	
1100 17TH STREET ASSOCIATES 7315 WISCONSIN AVE STE 800 W DANIEL P RIGTERINK ESQ BETHESDA, MD 20814	1496	2/8/2002	\$727.89 \$12,308.04 \$13,035.93	(A) (U) (T)	
COUNTY OF SANTA CLARA TAX COLLECTOR 70 W HEDDING ST COUNTY GOVERNMENT CENTER EAST WING SAN JOSE, CA 95110	1503	2/11/2002	\$743.08 \$743.08	(A) (T)	
636 BROADWAY ASSOCIATES 636 BROADWAY STE 1008 NEW YORK, NY 10012	1507	2/11/2002	\$1,745.00 \$1,745.00	(A) (T)	
SHEFFIELD INC., C/O WILSON & NOLAN MANAGEMENT CORP 2970 PEACHTREE RD STE 500 ATLANTA, GA 30305	1522	2/19/2002	\$1,932.65 \$1,932.65	(A) (T)	
NATIONWIDE REALTY INVESTORS LTD 375 N FRONT ST STE 200 REGINA R ORMOND ESQ COLUMBUS, OH 43215	1523	2/19/2002	\$50,763.76 \$104,763.76	(A) (T)	
DEAN AND COMPANY 2000 N 14TH ST STE 100 JAMES R SCHROLL ESQ/BEAN KINNEY & KORMAN PC ARLINGTON, VA 22201	1524	2/13/2002	\$146,442.56 \$146,442.56	(A) (T)	
HELIX LIMITED 310 S RACINE AVE CHICAGO, IL 60607-2841	1525	2/19/2002	\$3,230.43 \$3,230.43 \$3,230.43	(A) (U) (T)	

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JW FEW CORPORATION 30800 TELEGRAPH RD STE 1947 BINGHAM FARMS, MI 48025	1572	2/13/2002	\$6,691.08 \$6,691.08	(A) (T)	
SOUTHERN CALIFORNIA EDISON COMPANY 2131 WALNUT GROVE AVE ATTN CREDIT & PAYMENT SVCS ROSEMEAD, CA 91770	1583	2/19/2002	\$980.84 \$980.84	(A) (T)	
AMERIMAR WANAMAKER MANAGEMENT CO INC 100 PENN SQUARE E THE WANAMAKER BLDG PHILADELPHIA, PA 19107	1622	2/20/2002	Blank BLANK	(A) (T)	
FRIEDMAN PROPERTIES LTD AS AGENT FOR HARRIS BANK GLENCOE-NORTHBROOK 325 N LASALLE ST STE 600 ATTN KEVIN A STERLING CHICAGO, IL 60610	1630	2/20/2002	\$720.32 \$720.32	(A) (T)	
NORTHWESTERN DEVELOPMENT COMPANY "B" 1150 CONNECTICUT AVE NW STE 801 C/O BLAKE REAL ESTATE INC WASHINGTON, DC 20036	1631	2/20/2002	\$5,548.43 \$5,548.43	(A) (T)	
DEPARTMENT OF THE TREASURY / INTERNAL REVENUE SERVICE IRS INSOLVENCY GROUP 3 STOP, 5TH FL 290 BROADWAY NEW YORK, NY 10007	1640	3/4/2002	\$18,177.24 \$18,177.24	(A) (T)	
FINANCE BUILDING LLC 369 PINE ST STE 820 SAN FRANCISCO, CA 94104	1646	2/27/2002	\$1,300.00 \$1,300.00	(A) (T)	
MEDORDER INC 200 W MERCER ST SEATTLE, WA 98119-3995	1647	2/27/2002	\$757.25 \$757.25	(A) (T)	
BTG INC 1750 TYSONS BLVD STE 1800 C/O LAWRENCE E RIFKEN ESQ/MCGUIREWOODS LLP MCLEAN, VA 22102	1648	2/28/2002	\$128,813.65 \$1,523,111.23 \$1,651,924.88	(A) (U) (T)	
7701 WURZBACH TOWER COUNCIL OF CO-OWNERS, INC M. SCOTT ZIMMERER, ESQ. / LANGLEY & BANACK, INC 745 E. MULBERRY, SUITE 900 SAN ANTONIO, TX 78212-3166	1655	2/19/2002	\$8,000.00 \$8,000.00	(A) (T)	
WASHINGTON SQUARE LIMITED PARTNERSHIP 11501 HUFF CT ATTN DEBORAH M MEOLA ESQ N BETHESDA, MD 20895	1668	2/20/2002	\$1,238.85 \$1,238.85	(A) (T)	
MDM DEVELOPMENT COMPANY LLC 11501 HUFF CT ATTN DEBORAH M MEOLA ESQ N BETHESDA, MD 20895	1678	2/20/2002	\$146.19 \$146.19	(A) (T)	
5454 WISCONSIN INC 5454 WISCONSIN AVE STE 500 CHEVY CHASE, MD 20815	1727	2/25/2002	\$2,178.00 \$2,178.00	(A) (T)	
TYSONS II DEVELOPMENT CO LIMITED PARTNERSHIP 11501 HUFF CT ATTN DEBORAH M MEOLA ESQ N BETHESDA, MD 20895	1750	2/20/2002	\$150.58 \$150.58 \$150.58	(A) (P) (T)	
GABRIEL ELECTRONICS 16 MANSON LIBBY RD SCARBOROUGH, ME 04074	1754	2/20/2002	\$25,648.66 \$25,648.66	(A) (T)	

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S.M.R. & B. COMPANY	1760	2/22/2002	\$2,369.98 \$2,369.98	(A) (T)	
UNIVERSAL ACCESS INC 233 S WACKER DR STE 600 ATTN CONTROLLER CHICAGO, IL 60606	1767	2/27/2002	\$1,285,745.20 \$1,285,745.20	(A) (T)	
TRAMMELL CROW COMPANY / WHPHC REAL ESTATE LIMITED PARTNERSHIP 16414 SAN PEDRO STE 206 SAN ANTONIO, TX 78232	1772	3/1/2002	\$1,750.00 \$1,750.00	(A) (T)	
ATAPCO UEP, INC. VINCENT M. HOCK, V.P. AND GENERAL COUNSEL TEN EAST BALTIMORE ST, STE 1600 BALTIMORE, MD 21202	1775	2/14/2002	\$8,547.24 \$8,547.24	(A) (T)	
PACIFIC TOWERS ASSOCIATES 200 OCEANGATE, SUITE 310 LONG BEACH, CA 90802	1776	3/7/2002	\$6,288.74 \$6,288.74	(A) (T)	
THORNTON & NAUMES, LLP JAY F. THEISE / CHERWIN THEISE ADELSON & LORIA LLP ONE INTERNATIONAL PLACE BOSTON, MA 02110	1777	2/8/2002	\$68,394.37 \$68,394.37	(A) (T)	
CALWEST INDUSTRIAL PROPERTIES LLC 12650 RIVERSIDE DR STE 100 LAW OFFICES OF GLEN DRESSER N HOLLYWOOD, CA 91607	1778	2/20/2002	\$33,500.00 \$33,500.00	(A) (T)	
DUKE REALTY LIMITED PARTNERSHIP 600 E 96TH ST STE 100 ATTN THOMAS DICKEY ESQ INDIANAPOLIS, IN 46240	1779	2/20/2002	\$96,571.56 \$96,571.56	(A) (T)	
DUKE REALTY LIMITED PARTNERSHIP 600 E 96TH ST STE 100 ATTN THOMAS DICKEY ESQ INDIANAPOLIS, IN 46240	1780	2/20/2002	\$49,474.10 \$49,474.10	(A) (T)	
SEANOLAN INC 9755 WEATHERTOP LN ATTN MITCHELL MARKS PRESIDENT CHAGRIN FALLS, OH 44023	1781	2/20/2002	\$59,773.83 \$59,773.83	(A) (T)	
ROTARY INTERNATIONAL 550 MAMARONECK AVE RATTET & PASTERNAK LLP HARRISON, NY 10528	1782	2/20/2002	\$8,322.10 \$8,322.10	(A) (T)	
THE CADLE COMPANY ONE NORTH LEXINGTON AVE WHITE PLAINS, NY 10601	1783	2/20/2002	\$2,144.19 \$2,144.19	(A) (T)	
EAST SKELLY LLC 201 ST CHARLES AVE 49TH FL MATTHEW T BROWN/JONES WALKER WAECHTER POITEVENT CARRERE & DENEGRE LLP NEW ORLEANS, LA 70170-5100	1784	2/20/2002	\$5,918.90 \$5,918.90	(A) (T)	
ICG TELECOM GROUP INC 551 FIFTH AVE SQUADRON ELLENOFF PLESNET & SHEINFELD LLP NEW YORK, NY 10176-0001	1785	2/20/2002	\$271,980.83 \$271,980.83	(A) (T)	
MULLER SOUTH-BAY LLC 12650 RIVERSIDE DR STE 100 LAW OFFICES OF GLEN DRESSER N HOLLYWOOD, CA 91607	1786	2/20/2002	\$8,000.00 \$8,000.00	(A) (T)	

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CLEVELAND CENTER INVESTORS I, LLC 500 W MADISON ST STE 3700 THOMAS J MAGILL/QUARLES & BRADY LLC CHICAGO, IL 60661	1787	2/20/2002	\$2,860.78 \$2,860.78	(A) (T)	
HOOD BUSINESS PARK LLC 10 HIGH ST STE 920 JAMES M LISTON ESQ/BARTLETT HACKETT FEINBERG PC BOSTON, MA 02110	1788	2/13/2002	\$82,403.14 \$82,403.14	(A) (T)	
HOPE & FLOWER LLC FKA HOPE & FLOWER BP PARTNERSHIP 801 S FIGUEROA ST 14TH FL SQUIRE SANDERS & DEMPSEY LLP LOS ANGELES, CA 90017-5554	1789	2/13/2002	\$2,955.90 \$2,955.90	(A) (T)	
PHOENIX LIFE INSURANCE COMPANY ONE AMERICAN ROW ATTN: BRADFORD H. BUCK, ESQ. HARTFORD, CT 06102	1790	2/19/2002	\$29,439.74 \$29,439.74	(A) (T)	
COLLEGE LIFE DEVELOPMENT CORPORATION 1600 CAPITAL CENTER S CHRISTINE K JACOBSON, ESQ / WOODEN & MCLAUGHLIN LLP INDIANAPOLIS, IN 46204	1791	2/20/2002	\$6,818.00 \$6,818.00	(A) (T)	
PHOENIX LIFE INSURANCE COMPANY ONE AMERICAN ROW ATTN: BRADFORD H. BUCK, ESQ. HARTFORD, CT 06102	1792	2/19/2002	\$2,503.44 \$2,503.44	(A) (T)	
PHOENIX LIFE INSURANCE COMPANY ONE AMERICAN ROW ATTN: BRADFORD H. BUCK, ESQ. HARTFORD, CT 06102	1793	2/19/2002	\$5,391.93 \$5,391.93	(A) (T)	
PHOENIX LIFE INSURANCE COMPANY ONE AMERICAN ROW ATTN: BRADFORD H. BUCK, ESQ. HARTFORD, CT 06102	1794	2/19/2002	\$3,751.36 \$3,751.36	(A) (T)	
M & M HOLDING LLC 629 S HILL ST STE 1202 LOS ANGELES, CA 90014	1795	2/19/2002	\$513.33 \$513.33	(A) (T)	
INTERNATIONAL COMMUNICATIONS EXCHANGE CORPORATION PO BOX 400 DAYTON, OH 45449-0400	1796	2/19/2002	\$10,007.89 \$10,007.89	(A) (T)	
INTELECOM ADVANTAGE INC PO BOX 16876 JAMES L MYERS PRESIDENT ROCKY RIVER, OH 44116	1797	2/19/2002	\$15,396.74 \$15,396.74	(A) (T)	
GREAT LAKES MARKETING 33042 IROQUOIS TRAIL RITA A MAYS PRESIDENT RICHMOND, KY 40475	1798	2/19/2002	\$14,091.90 \$14,091.90	(A) (T)	
NEO PARK LIMITED 30 N LASALLE ST STE 2600 PAULA K JACOBI & MEGAN I WITZEL/SUGAR FRIEDBERG & FELSENTHAL CHICAGO, IL 60602	1799	2/19/2002	\$3,564.00 \$3,564.00	(A) (T)	
IMPERIAL REALTY COMPANY 4747 W PETERSON AVE LOUIS PRETEKIN, ESQ. CHICAGO, IL 60646	1801	2/19/2002	\$1,300.00 \$1,300.00	(A) (T)	

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THE CITY OF NEW YORK DEPARTMENT OF FINANCE ATTN: LYDJA R. BARRENO / 345 ADAMS ST 10TH FL BANKRUPTCY & ASSIGNMENT UNIT BROOKLYN, NY 11201	1802	2/20/2002	\$7,920.00 \$7,920.00	(A) (T)	
PLUMBERS & STEAMFITTERS 486 PENSION FUND 105 W CHESAPEAKE AVE STE 414 C/O THORNHILL PROPERTIES INC TOWSON, MD 21204	1805	2/20/2002	\$750.00 \$750.00	(A) (T)	
FIRST INDUSTRIAL LP ONE IBM PLAZA JENNER & BLOCK LLC/VINCENT E LAZAR & KAREN V NEWBURY CHICAGO, IL 60611	1806	2/20/2002	\$7,024.49 \$7,024.49	(A) (T)	
BEDFORD PROPERTY INVESTORS INC JERRY M. CANNON, ESQ. / CANNON PARKS & OBERHANSLEY 550 WEST "C" STREET, 19TH FLOOR SAN DIEGO, CA 92101-3540	1807	2/20/2002	\$15,599.56 \$15,599.56	(A) (T)	
TELECOMMUNICATIONS PURCHASING GROUP LTD 23 S LISBON ST STE M C/O MICHAEL C MCNALLY CANFIELD, OH 44406	1808	2/20/2002	\$63,769.45 \$63,769.45	(A) (T)	
INCOR HOLDINGS INC ONE NORTH LEXINGTON AVE FRANK J HAUPEL/DELBELLO DONNELLAN WEINGARTEN TARGAGLIA WISE & WIEDERKEHR LLP WHITE PLAINS, NY 10601	1809	2/20/2002	\$1,174.00 \$1,174.00	(A) (T)	
RESTON INTERNATIONAL CENTER ASSOCIATES LIMITED PARTNERSHIP ONE NORTH LEXINGTON AVE FRANK J HAUPEL/DELBELLO DONNELLAN WEINGARTEN TARGAGLIA WISE & WIEDERKEHR LLP WHITE PLAINS, NY 10601	1810	2/20/2002	\$11,145.58 \$11,145.58	(A) (T)	
MADAME WALKER URBAN LIFE CENTER, INC., ET AL. BY & THROUGH REI INVESTMENTS INC 101 PARK AVE EDWARD J LEEN, ESQ. / KELLEY DRYE & WARREN LLP NEW YORK, NY 10178	1811	2/20/2002	\$6,964.33 \$6,964.33	(A) (T)	
600 WYNDHURST LIMITED PARTNERSHIP WARTZMAN, OMANSKY, BLIBAUM, SIMONS, CASSIN & SAGAL, P.A. HOWARD CASSIN, 105 W. CHESAPEAKE AVE, STE 400 TOWSON, MD 21204	1828	2/19/2002	\$750.00 \$750.00	(A) (T)	
BANK BUILDING LIMITED PARTNERSHIP ATTN: JOHN P. FITZMAURICE / FITZMAURICE & TIMONE 111 LAK AVENUE, P.O. 124 TUCKAHOE, NY 10707-0124	1829	12/17/2001	\$34,250.00 \$34,250.00	(A) (T)	
105 W. CHESAPEAKE AVENUE LIMITED PARTNERSHIP WARTZMAN, OMANSKY, BLIBAUM, SIMONS, CASSIN & SAGAL, P.A. HOWARD CASSIN, 105 W. CHESAPEAKE AVENUE, SUITE 400 TOWSON, MD 21204	1831	2/19/2002	\$1,250.00 \$1,250.00	(A) (T)	
MICHAEL WADDLE AND MBC 168 PARKER LANE TALLMADGE, OH 44278	1832	2/25/2002	\$11,356.71 \$11,356.71	(A) (T)	

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Creditor Name / Address	Claim Number	Claim Date	Claimed Total	CUD*	Class**
GENUITY SOLUTIONS, INC. JAMES M. WILTON, ESQ. / ROPES & GRAY ONE INTERNATIONAL PLACE BOSTON, MA 02110-2624	1833	2/20/2002	\$5,018.90 \$5,018.90	(A) (T)	
RE/MAX FIRST REAL ESTATE CO. ATTN: JOHN WUESTMAN 10230 NEW HAMPSHIRE AVE 100 SILVER SPRING, MD 20930-1421	1834	2/19/2002	\$4,000.00 \$4,000.00	(A) (T)	
METASOLV SOFTWARE, INC. JEFFREY S. SABIN, ESQ. / SCHULTE ROTH & ZABEL LLP 919 THIRD AVE NEW YORK, NY 10022	1839	8/20/2001	\$1,645,875.00 \$1,549,082.80 \$3,194,957.00	(A) (U) (T)	
ELECTRIC LIGHTWAVE, INC. SILVERMAN PERLSTEIN & ACAMPORA LLP, ATTN: A. ACAMPORA, ESQ. 100 JERICHO QUADRANGLE, SUITE 300 JERICHO, NY 11753	1845	3/18/2002	\$85,258.20 \$85,258.20	(A) (T)	
CHARLES AT WOODBROOK LIMITED PARTNERSHIP WARTZMAN, OMANSKY, SIMONS, CASSIN & SAGAL, P.A. HOWARD CASSIN, 105 W. CHESAPEAKE AVENUE, SUITE 400 TOWSON, MD 21204	1847	2/19/2002	\$2,250.00 \$2,250.00	(A) (T)	
ATAPCO CHRISTIANA INC VINCENT M. HOCK, V.P. AND GENERAL COUNSEL TEN EAST BALTIMORE STREET, SUITE 1600 BALTIMORE, MD 21202	1848	2/14/2002	\$8,946.28 \$0.00 \$8,946.28	(A) (U) (T)	
HOOD BUSINESS PARK LLC 10 HIGH ST STE 920 JAMES M LISTON ESQ/BARTLETT HACKETT FEINBERG PC BOSTON, MA 02110	1849	3/6/2002	\$11,541.97 \$0.00 \$11,541.97	(A) (U) (T)	
ANNE ARUNDEL COUNTY, MARYLAND PO BOX 2700 MS 1103 OFFICE OF BUDGET AND FINANCE/ATTN JESSICA A LEYS ANNAPOLIS, MD 21404	1850	3/13/2002	\$9,977.93 \$0.00 \$9,977.93	(A) (U) (T)	
STARWOOD URBAN RETAIL VI LLC DANIEL T. ALTMAN, ESQ. / BELKIN BURDEN WENIG & GOLDMAN, LLP 342 MADISON AVENUE NEW YORK, NY 10173-0035	1872	1/18/2002	\$6,399.07 \$0.00 \$6,399.07	(A) (U) (T)	
PITNEY BOWES CREDIT CORPORATION 27 WATERVIEW DRIVE SHELTON, CT 06484-5151	1873	3/25/2002	\$967.27 \$0.00 \$967.27	(A) (U) (T)	
COMPUTER ASSOCIATES INTERNATIONAL, INC. DOUGLAS R. GOODING, PC / CHOATE, HALL & STEWART EXCHANGE PLACE, 53 STATE STREET BOSTON, MA 02109	1879	3/29/2002	\$35,014.75 \$1,473,993.55 \$1,509,008.30	(A) (U) (T)	
COMPUTER ASSOCIATES INTERNATIONAL, INC. DOUGLAS R. GOODING, PC / CHOATE, HALL & STEWART EXCHANGE PLACE, 53 STATE STREET BOSTON, MA 02109	1880	3/29/2002	\$35,014.75 \$1,473,993.55 \$1,509,008.30	(A) (U) (T)	
TENNESSEE DEPARTMENT OF REVENUE TAX ENFORCEMENT DIVISION, WILBUR E. HOOKS, ASSISTANT DIRECTOR FOURTH FLOOR, ANDREW JACKSON BUILDING NASHVILLE, TN 37242	1887	4/2/2002	\$69,229.11 \$0.00 \$69,229.11	(A) (U) (T)	

In re: Teligent
Claims Register as of: August 23, 2002

UNITED STATES BANKRUPTCY COURT
OF SOUTHERN NEW YORK

Case: Teligent, Inc (01-12974)

Creditor Name / Address	Claim Number	Claim Date	Claimed Total	CUD*	Class**
NORLIGHT TELECOMMUNICATIONS, INC STUART L. SANDERS, ESQ. / KAZLOW & KAZLOW 19 WEST 34TH STREET, SUITE 905 NEW YORK, NY 10001-3006	1890	12/7/2001	\$62,361.56 \$0.00 \$62,361.56	(A) (U) (T)	
CONSOLIDATED EDISON COMPANY 4 IRVING PLACE, ROOM 1875-S BANKRUPTCY GROUP NEW YORK, NY 10003	1894	3/29/2002	\$455.10 \$0.00 \$455.10	(A) (U) (T)	
STATE OF WASHINGTON, DEPARTMENT OF REVENUE 2101 4TH AVENUE, SUITE 1400 ATTN: SUSAN ROLAND, REVENUE AGENT SEATTLE, WA 98121-2300	1901	4/8/2002	\$5,153.93 \$5,410.60 \$10,564.53	(A) (U) (T)	
IKON OFFICE SOLUTIONS, SOUTHEAST DISTRICT IOS CAPITAL / BANKRUPTCY ADM. P.O. BOX 13708 / BILLI SUMMERS, BANKRUPTCY SPEC. MACON, GA 31208-3708	1913	4/15/2002	\$699.85 \$699.85	(A) (T)	
CHARLOTTE-MECKLENBURG COUNTY NC TAX COLLECTOR 700 EAST STONEWALL STREET, P.O. BOX 31457 ATTN: NEAL L. DIXON CHARLOTTE, NC 28231	1921	5/3/2002	\$51,549.46 \$0.00 \$51,549.46	(A) (U) (T)	
WESTLAKE DEVELOPMENT COMPANY, INC. THE WESTLAKE BLDG., 350 FRANK H OGAWA PLAZA, STE 600 MARSHALL & RAMOS, LLP/ MARIAM S. MARSHALL, ESQ. OAKLAND, CA 94612	1922	5/3/2002	\$14,883.96 \$0.00 \$14,883.96	(A) (U) (T)	
PITNEY BOWES CREDIT CORPORATION 27 WATERVIEW DR ATTN: GRISSELLE BETANCOURT, BANKRUPTCY COORDINATOR SHELTON, CT 06484	1931	4/29/2002	\$572.29 \$0.00 \$572.29	(A) (U) (T)	
DEPARTMENT OF FINANCE CITY OF TACOMA 733 MARKET ST, ROOM 21 TAX & LICENSE DIVISION, ATTN: DUSTON J. JENSEN - TAX MANAGER TACOMA, WA 98402	1932	4/29/2002	\$125.73 \$0.00 \$125.73	(A) (U) (T)	
PS BUSINESS PARKS, INC DENNIS J. DREBSKY, ESQ./CLIFFORD CHANCE ROGERS & WELLS 200 PARK AVENUE NEW YORK, NY 10166-0153	1940	5/28/2002	\$0.00 \$0.00	(A) (T)	
CHARTER HOLDINGS, INC. AND WELLS FARGO BANK 153 EAST 53RD ST., 26TH FL / ATTN: H. CHUNG & M. TURSCHMANN, ESQS. LUCE, FORWARD, HAMILTON & SCRIPPS, LLP NEW YORK, NY 10022	1941	8/28/2001	\$26,099.88 \$50,914.26 \$77,014.14	(A) (U) (T)	
DALECO ENTERPRISES, INC 9282 GENERAL DRIVE, #140 ATTN: DALE CLACHER, PRESIDENT PLYMOUTH, MI 48170	1950	6/3/2002	\$1,227.24 \$0.00 \$1,227.24	(A) (U) (T)	
COMMONWEALTH OF MASSACHUSETTS, DEPARTMENT OF REVENUE ANNE CHAN, TAX EXAMINER PO BOX 9484 BOSTON, MA 02205-9484	1954	6/12/2002	\$51,027.33 \$0.00 \$51,027.33	(A) (U) (T)	

In re: Teligent
Claims Register as of: August 23, 2002

UNITED STATES BANKRUPTCY COURT
OF SOUTHERN NEW YORK

Case: Teligent, Inc (01-12974)

Creditor Name / Address	Claim Number	Claim Date	Claimed Total	CUD* Class**
COUNTY OF SANTA CLARA, TAX COLLECTIONS DIVISION TAX COLLECTOR 70 WEST HEDDING ST COUNTY GOVERNMENT CENTER EAST WING SAN JOSE, CA 95110	1963	7/16/2002	\$655.57 \$0.00 \$655.57	(A) (U) (T)
STATE OF NEW JERSEY, DEPARTMENT OF TREASURY DIVISION OF TAXATION PO BOX 245 TRENTON, NJ 08695-0245	1966	7/12/2002	\$125,375.00 \$0.00 \$125,375.00	(A) (U) (T)
GARZA PROPERTIES, PAUL GARZA JR PO BOX 902 1601 MATAMOROS LAREDO, TX 78042-0902	1983	7/30/2002	\$185,948.92 \$964,628.92 \$964,628.92	(A) (U) (T)
TELGT INC, SUBSIDIARY OF XWAY INC P A LAVELLE 997 W KENNEDY BLVD A25 ORLANDO, FL 32810	1995	8/12/2002	\$135,000.00 \$0.00 \$135,000.00	(A) (U) (T)
SUBTOTALS FOR CASE 01-12974			\$59,125,915.00 \$2,750.00 \$3,681.52 \$9,348,628.29 \$67,477,071.84 \$68,480,974.81	(A) (S) (P) (U) (T) CALC***

*** The calculated total (CALC) reflects the aggregate value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.

Case: ALL

Creditor Name / Address	Claim Number	Claim Date	Claimed Total	CUD*	Class**
GRAND TOTALS (Count: 633)			\$61,863,346.76		(A)
			\$2,750.00		(S)
			\$68,595.03		(P)
			\$9,798,646.60		(U)
			\$70,729,111.05		(T)
			\$71,733,338.39		CALC***

*** The calculated total (CALC) reflects the aggregate value of each individual classification as indicated on the proof of claim form by the creditor, but does not necessarily represent the total claim as indicated by the creditor.