United States Bankruptcy Court
District of Maryland

COPY

In re: Mattress Discounters Corporation

Case No. 02-22330
Chapter 11

Summary of Schedules

Name of Schedule	Attached (Yes / No)	No. of Sheets	Amounts Scheduled Assets	Amounts Scheduled Liabilities
A - Real Property	Yes	1	$ 412,323	
B - Personal Property	Yes	180	$ 32,526,553	
C - Property Claimed as Exempt	No	-	$ -	
D - Creditors Holding Secured Claims	Yes	1		$ 28,324,983
E - Creditors Holding Unsecured Priority Claims	Yes	12		$ 7,278,290
F - Creditors Holding Unsecured Non-Priority Clain	Yes	29		$ 170,200,946
G - Executory Contracts and Unexpired Leases	Yes			
H - Codebtors	Yes			
I - Current Income of Individual Debtors	No		$ -	
J - Current expenditures of Individual Debtors	No		$ -	
Total number of sheets of ALL schedules		223		
Total Assets			$ 32,938,876	
Total Liabilities				$ 205,804,219

FILED
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SCHEDULE A

In Re: MATTRESS DISCOUNTERS CORPORATION
SCHEDULE A. REAL PROPERTY

Case No. 02-22330

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community Property	Current Market Value of Debtor's Insterst in Property, without Deducting any secured Claim or Exemption	Amount of Secured Claim
Manufacturing Facility d/b/a Comfort Source Mattress Company 813 N, Decatur St Montgomery , Al. 36104	Owner	n/a	$ 412,323	$ 412,323
	Total of All Pages		$ 412,323.00	$ 412,323.00

SCHEDULE B

United States Bankruptcy Court
District of Maryland

In re: Mattress Discounters Corporation

Case No. 02-22330
Chapter 11

Index Page - Schedule B - Personal Property

Item No.	Description of Item	NONE	Description and Location of Property	HWJC	Current market value without deducting any secured interest
1	Cash on hand		See Attached	n/a	$ 34,854
2	Checking, savings or all other financial accounts		See Attached	n/a	5,247,391
3	Security deposits		See Attached	n/a	577,699
4	Household goods and furnishings, including audio, video and computer equipment	X		n/a	-
5	Books, pictures and other art objects and similar assets	X		n/a	-
6	Wearing apparel	X		n/a	-
7	Furs and jewelry	X		n/a	-
8	Firearms and sports, photographic, and other hobby equipment.	X		n/a	-
9	Interests in insurance policies.	X		n/a	-
10	Annuities.	X		n/a	-
11	Interests in IRA, ERISA, Keogh or other pension or profit sharing plans.	X		n/a	-
12	Stock and interests in incorporated and unincorporated businesses.	X		n/a	-

ATTACHMENT B-1

In re: Mattress Discounters Corporation **Case No. 02-22330**
Support for Schedule B. Personal Property - Item # 1

Type of Property	Description and Location of Property		Husband, Wife, Joint, or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
Cash On Hand	Petty Cash Corporate	9822 Fallard Court Upper Marlboro, MD 20772		3,130.00
	Petty Cash Boston	1245 Boston - Providence Hwy. Sharon, MA 02067		620.00
	Petty Cash San Francisco	26511 Danti Court Hayward, CA 94545		767.60
	Petty Cash Southern California	900 East Vermont Ave. Anaheim, CA 92805		1,050.00
	Petty Cash Pittsburgh	251 Clairton Boulevard Pittsburgh, PA 15236		550.00
	Petty Cash Detroit	21150 Trolley Ind. Road Taylor, MI 48180		200.00
	Petty Cash Tampa	5001 Gateway Boulevard Lakeland, FL 33811		250.00
	Petty Cash Miami	2955 W. Corp. Lakes Boulevard Weston, FL 33331		400.00
	Petty Cash Comfort Source MD	9821 Fallard Court Upper Marlboro, MD 20772		600.00
	Petty Cash Comfort Source CA	13170 Marlay Ave. Fontana, CA 92335		300.00
	Cash in Store WBR	9822 Fallard Court Upper Marlboro, MD 20772		8,341.33
	Cash in Store Boston	1245 Boston - Providence Hwy. Sharon, MA 02067		2,700.00
	Cash in Store Northern California	26511 Danti Court Hayward, CA 94545		5,367.00
	Cash in Store Southern California	900 East Vermont Ave. Anaheim, CA 92805		5,800.00
	Cash in Store Pittsburgh	251 Clairton Boulevard Pittsburgh, PA 15236		1,000.00
	Cash in Store Michigan	21150 Trolley Ind. Road Taylor, MI 48180		1,500.00
	Cash in Store San Diego	8604 Miramar Road San Diego, CA 92126		300.00
	Cash in Store Miami	2955 W. Corp. Lakes Boulevard Weston, FL 33331		1,978.00
				34,853.93

ATTACHMENT B-2

In re: Mattress Discounters Corporation
Support for Schedule B. Personal Property - Item # 2

Case No. 02-22330

Type of Property	Description and Location of Property		Husband, Wife, Joint, or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
Cash In Financial Accounts	Cash First Union Master	PO Box 563966 Charlotte, NC 28262		2,046,667.35
	First Union Cash Escrow	PO Box 563966 Charlotte, NC 28262		1,863,682.74
	First Union Denver Escrow	1525 West Harris Boulevard Charlotte, NC 28288		354,766.65
	First Union CDA	PO Box 563966 Charlotte, NC 28262		0.00
	Certificates of Deposit	PO Box 25118 Tampa FL, 33622		87,156.27
	Wells Fargo Operating	PO Box 63020 San Francisco, CA 94163		281,907.72
	Wells Fargo Southern California	PO Box 63020 San Francisco, CA 94163		0.00
	Wells Fargo Northern California	PO Box 63020 San Francisco, CA 94163		0.00
	First Union Payroll	PO Box 563966 Charlotte, NC 28262		0.00
	First Union Visa	PO Box 563966 Charlotte, NC 28262		0.00
	First Union American Express	PO Box 563966 Charlotte, NC 28262		0.00
	First Union Discover	PO Box 563966 Charlotte, NC 28262		0.00
	JP Morgan Collateral	770 Park Ave. New York, NY 10017		351,142.34
	Bowie	PO Box 25118 Tampa FL, 33622		111,111.63
	Hagerstown	PO Box 518 Fredrick, MD 21705		2,433.79
	Brookline	PO Box 2197 Boston, MA 02106		81,315.06
	Daly City	PO Box 37176 San Francisco, CA 94137		19,509.01
	McKnight Road	116 Allegheny Center Mall Pittsburgh, PA 15212		33,080.00
	Southfield	2600 West Big Beaver Road Troy, MI 48084		31,839.50
	Hialeah	PO Box 25118 Tampa FL, 33622		9,778.68
				5,274,390.74

ATTACHMENT B-3

In re: Mattress Discounters Corporation **Case No. 02-22330**

Support for Schedule B. Item # 3 -Security Deposits

Holder of Security Deposit	Relationship to Debtor	Address of Security Holder	Amount
Theodore F. Bodnar, Jr.	Landlord	117 East Franklin Street Hagerstown, MD 21740	$4,000.00
O.J.B. Investment Group	Landlord	7819 Norfolk Avenue Bethesda, MD 20814	$18,472.92
Bhuller Enterprises, Inc.	Landlord	6205 Old Keene Mill Court Springfield, VA 22152	$3,541.66
Somers, LLC	Landlord	124 South Arch Road Richmond, VA 23236	$4,446.67
G.B. Mall Limited Partnership	Landlord	4912 Del Ray Avenue Bethesda, MD 20814	$4,050.00
Shelbourne Properties I L.P.	Landlord	7 Bulfinch Place, Suite 500 Boston, MA 02114	$1,706.67
Herman Lubcher Properties, LLC	Landlord	2 Meadow Road Baltimore, MD 21212	$8,000.00
Super Lawns, Inc.	Service	P.O. Box 236 Burtonsville, MD 20866	$85.00
Public Storage Institutional Fund III	Landlord	1015 Grandview Avenue Glendale, CA 91201	$9,479.16
Sugar Oak Realty	Landlord	481 Carlisle Drive Herndon, VA 22070	$5,000.00
McCuan Development Group, Inc.	Landlord	5550 Sterett Place, Suite 312 Columbia, MD 21044	$9,000.00
Douglas Development Corp.	Landlord	702 H Street, NW Washington, DC 20001	$25,000.00
Pepco	Utility	P.O. Box 97275 Washington, DC 20090	$2,530.00
Town of Leesburg	Utility	25 West Market Street Leesburg, VA 20178	$150.00
City of Richmond	Utility	P.O. Box 26060 Richmond, VA 23274	$500.00
Dominion Virginia Power	Utility	P.O. Box 26543 Richmond, VA 23290	$100.00
The Granite Street Realty Corp.	Landlord	845 Washington Street Braintree, MA 02184	$7,398.00
Paul Garabedian, Jr Trustee	Landlord	179 Main Street Salem, NH 03079	$21,675.00
Nash Family Investments Prop.	Landlord	40 Temple Street Nashua, NH 03060	$493.00
Boylston 425 Limited Partnership	Landlord	425 Boylston Street, Suite 9 Boston, MA 20116	$7,539.88
385 Providence Highway Real Estate LLC	Landlord	180 LaGrange Street West Roxbury, MA 02132	$8,026.00
TMLP	Utility	55 Weir Street Taunton, MA 02780	$1,800.00
Marx Realty & Improvement Co., Inc.	Landlord	708 Third Avenue, 15 Floor New York, NY 10017	$50,000.00
Dimitrios Papagiannakis & Maria Papagiannakis	Landlord	2100 Sound Drive Greenport, NY 11944	$30,000.00
POP Realty Corp.	Landlord	275 Route 22 E Springfield, NJ 07081	$21,083.34
Robert Ciardullo	Landlord	170 Maple Avenue, #305 White Plains, NY 10601	$7,500.00
William Battaglia, Et.al	Landlord	1575 Grace Avenue San Jose, CA 95125	$5,000.00
Anna Garibotti	Landlord	1931 San Miguel Drive, Suite 100 Walnut Creek, CA 94596	$8,840.00
Biagini Properties, Inc.	Landlord	333 W. El Camino Real, Suite 240 Sunnyvale, CA 94087	$5,534.00
T & E Malone Trust	Landlord	1794 View Drive San Leandro, CA 94577	$5,000.00
Chieh Hsin Liu and Katherine Liu	Landlord	298 4th Avenue, PMB 398 San Francisco, CA 94118	$20,000.00

In re: Mattress Discounters Corporation **Case No. 02-22330**

Support for Schedule B. Item # 3 -Security Deposits

Holder of Security Deposit	Relationship to Debtor	Address of Security Holder	Amount
Sacramento Municipal Utility District	Utility		$515.00
Modesto Irrigation District	Utility	P.O. Box 5355 Modesto, CA 95352	$750.00
T.I.D.	Utility	P.O. Box 819007 Turlock, CA 95381	$300.00
Delivery Solutions, Inc.	Delivery	14241 E. Firestone Blvd., #300 La Mirada, CA 90638	$90,000.00
San Diego Gas & Electric	Utility	P.O. Box 25111 Santa Ana, CA 92799	$6,245.00
Sports Arena Shopping Center, LLC	Landlord	3235 Hancock Street, Suite 5 San Diego, CA 92110	$8,918.25
Irvine Retail Properties Company	Landlord	5 Jenner, Suite 100 Irvine, CA 92618	$9,800.00
North Tustin Plaza, Inc.	Landlord	17542 E. 17th Street, Suite 420 Tustin, CA 92780	$5,607.30
City of Huntington Beach	Utility	2000 Main Street Huntington Beach, CA 92648	$75.00
Watt/Craig Associates	Landlord	2716 Ocean Park Blvd., Suite 3040 Santa Monica, CA 90405	$6,545.00
D.E.K.K. Associates	Landlord	640 Tigertail Road Los Angeles, CA 90049	$12,259.72
Monte Vista Water District	Utility	10575 Central Montclair, CA 91763	$50.00
Trustees of the George E. Trotter	Landlord	2032 La Colina Drive Santa Ana, CA 92705	$7,150.00
City Treasurer	Utility	1222 First Avenue San Diego, CA 92101	$14,098.00
Los Angeles Department of Water & Power	Utility		$250.00
Southern California Edison	Utility	P.O. Box 600 Rosemead, CA 91771	$56,420.00
Water Department	Utility		$45.00
Monroeville Water Authority	Utility	4185 Old Wm. Penn Hwy Monroeville, PA 15146	$75.00
Municipal Auth. of the Township of Robinson	Utility		$99.00
Dominion Peoples	Utility	P.O. Box 26784 Richmond, VA 23261	$573.00
Ramco Novi II Co.	Landlord	27600 Northwestern Highway, Suite 200 Southfield, MI 48034	$4,279.17
ASN, Inc.	Landlord	20320 W. Eight Mile Road Southfield, MI 48075	$3,958.33
Song USA, Inc.	Landlord	23600 Eureka Taylor, MI 48180	$4,306.25
Trolley Industrial L.L.C.	Landlord	28777 Northwestern Highway, Suite 100 Southfield, MI 48034	$13,394.88
City of Tampa Uitilities	Utility	P.O. Box 30191 Tampa, FL 33630	$89.28
City of Lakeland	Utility	228 S. Massachusetts Avenue Lakeland, FL 33801	$600.00
Florida Power Corporation	Utility	908 Cleveland Street Clearwater, FL 33755	$3,458.15
Lakeland Electric	Utility	P.O. Box 32006 Lakeland, FL 33802	$651.75
Hialeah Sewer & Water	Utility		$160.00
Florida Power & Light Co.	Utility	810 Charlottee Avenue West Palm Beach, FL 33401	$28,290.41

In re: Mattress Discounters Corporation **Case No. 02-22330**

Support for Schedule B. Item # 3 -Security Deposits

Holder of Security Deposit	Relationship to Debtor	Address of Security Holder	Amount
City of North Miami Florida	Utility	P.O. Box 600427 N. Miami Beach, FL 33160	$230.00
City of Boynton Beach	Utility	P.O. Box 190 Boynton Beach, FL 33425	$250.00
City of Deerfield Beach	Utility	150 N.E. 2nd Avenue Deerfield Beach, FL 33441	$50.00
City of Hollywood Utility Department	Utility	2600 Hollywood Blvd., Rm 103 Hollywood, FL 33020	$120.00
City of Plantation	Utility	P.O. Box 189044 Plantation, FL 33318	$390.00
City of West Palm	Utility	200 Second Street West Palm Beach, FL 33402	$510.00
City of Boca Raton	Utility	P.O. Box 862236 Orlando, FL 32886	$80.00
Utilities Processing Center	Utility	P.O. Box 628247 City of Boca Raton, FL 32862	$160.00
Orlando Utilities Commission	Utility	500 S. Orange Avenue Orlando, FL 32801	$936.66
City of Sanford	Utility	P.O. Box 2847 Sanford, FL 32772	$57.86
		Total of ALL Security Deposits	$577,699.31

United States Bankruptcy Court
District of Maryland

In re: Mattress Discounters Corporation

Case No. 02-22330
Chapter 11

Index Page - Schedule B - Personal Property

Item No.	Description of Item	NONE	Description and Location of Property	HWJC	Current market value without deducting any secured interest
13	Interests in partnerships or joint ventures	X		n/a	-
14	Governmental and corporate bonds and other negotiable and nonnegotiable instruments.	X		n/a	-
15	Accounts receivable.		See Attached	n/a	752,942
16	Alimony, maintenance, support and property settlements to which the debtor is or may be entitled.	X		n/a	-
17	Other liquidated debts owing debtor including tax refunds.	X		n/a	-
18	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in	X		n/a	-
19	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy or trust.	X		n/a	-

ATTACHMENT B-15

In re: Mattress Discounters Corporation **Case No. 02-22330**

Support for Schedule B. Personal Property - Item # 15

Type of Property	Description and Location of Property		Husband, Wife, Joint, or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
Accounts receivable	Form 941 payroll tax claim	9822 Fallard Ct. Upper Marlboro, MD 20772		$ 288,125
	A/R Comfort Source (3rd. Party Factory Sales)	9822 Fallard Ct. Upper Marlboro, MD 20772		108,162
	Employee Advance	9822 Fallard Ct. Upper Marlboro, MD 20772		2,555
	A/R Subl/Lease Property	9822 Fallard Ct. Upper Marlboro, MD 20772		138,128
	Wells Fargo National Bank (credit card proceeds receivable)	9822 Fallard Ct. Upper Marlboro, MD 20772		215,972
				$ 752,942

United States Bankruptcy Court
District of Maryland

In re: Mattress Discounters Corporation

Case No. 02-22330
Chapter 11

Index Page - Schedule B - Personal Property

Item No.	Description of Item	NONE	Description and Location of Property	HWJC	Current market value without deducting any secured interest
20	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims.	X		n/a	-
21	Patents, copyrights and other intellectual property.		See Attached	n/a	245,000
22	Licenses, franchises and other general intangibles.		See Attached	n/a	-
23	Automobiles, trucks, trailers and other vehicles and accessories.		See Attached	n/a	221,671
24	Boats, motors and accessories.	X		n/a	-
25	Aircraft and accessories.	X		n/a	-
26	Office equipment, furnishings and supplies.	X		n/a	-
27	Machinery, fixtures, equipment and supplies used in business.		See Attached	n/a	6,326,172
28	Inventory.		See Attached	n/a	17,089,231
29	Animals.	X		n/a	-
30	Crops - growing or harvested.	X		n/a	-

ATTACHMENT B-21

In re: Mattress Discounters Corporation **Case No. 02-22330**

Support for Schedule B

Item # 21 - Patents, Copyrights and other Intellectual Property

Type of Property	Description and Location of Property	Husband, Wife, Joint or Community Property	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
Trademarks	See attached	n/a	$ 245,000

In re: Mattress Discounters Corporation **Case No. 02-22330**
Support for Schedule B
Item # 21 - Patents, Copyrights and other Intellectual Property

TRADEMARKS

1(800) BUY-A-BED
1-800-BED-TIME
ALLEVIARE
AMERICA'S VALUE LEADER
COMFORT SOURCE
AMERICA'S VALUE LEADER
MATTRESS DISCOUNTERS
AMERICA'S VALUE LEADER
MATTRESS DISCOUNTERS, ETC.
BELLAMENTE
CHANCELLOR
CHIRO-PROTECTOR and Design
CLASSIC ELEGANCE
CLASSIC ELEGANCE II
COMFORT SOURCE
COMFORT SOURCE (Diamond Shaped Logo Design)
COMFORTSOURCE
CROWN PRINCE
CUSHIONTON
DENSI-FLEX
DESIGNED FOR YOUR BODY, FIT FOR YOUR LIFE
DISCOVER YOUR COMFORT
DISCOVER YOUR COMFORT HAVE A GOOD NIGHT'S SLEEP ON US
ECSTASY
EMISSARY
ETERNITY
FIRMINGHAM
GENTLEFIELD
GRAND DUKE
GWENIVERE
HAVE A GOOD NIGHT'S SLEEP ON US

In re: Mattress Discounters Corporation **Case No. 02-22330**
Support for Schedule B
Item # 21 - Patents, Copyrights and other Intellectual Property

TRADEMARKS

HAVE A GOOD NIGHT'S SLEEP ON US and Jingle
HAVE A GOOD NIGHT'S SLEEP ON US. Stylized and Design
IMAGING FOAM
LA SALUTE COLLEZIONE
Logo with Dynamic Design Across the T
LORDSHIP
LUXURY WOOL DIMENSION
MAGNA-FLEX
MATRIARCH
MATTRESS DISCOUNTERS
MATTRESS DISCOUNTERS and Dynamic Design
MATTRESS DISCOUNTERS and Dynamic Design (Color)
MATTRESS DISCOUNTERS HAVE A GOOD NIGHT'S SLEEP ON US and Design
MATTRESS DISCOUNTERS HAVE A GOOD NIGHT'S SLEEP ON US. and Design
MATTRESS DISCOUNTERS HAVE A GOOD NIGHT'S SLEEP ON US and Design
MATTRESSES TO GO
MDC
MDC and design
MIRAGGIO
MISCELLANEOUS DESIGN (Dynamic Design)
NURTURE
PIACENTE
PILLOW SILK DIMENSION
PLUSHMORE

In re: Mattress Discounters Corporation **Case No. 02-22330**
Support for Schedule B
Item # 21 - Patents, Copyrights and other Intellectual Property

TRADEMARKS

PROTECTOR EDGE
RAISING COMFORT TO A NEW DIMENSION
REGAL LADY
REGALIA
ROMANTICA
ROYAL COMFORT COLLECTION
ROYAL LADY
ROYAL SCEPTER
ROYALIST
SALUTARE
SCRIBE
SCULPTURESQUE
SENSI-FLEX
SERENITY
SERENITY II
SLEEP DIMENSIONS
SLUMBERCARE
SPINE DIMENSION
SQUIRE
SULTRESS
THE BODY & SPIRIT COLLECTION
TOCCARE
TORSO-ALIGNMENT ZONE
WE PUT AMERICA TO BED

ATTACHMENT B-22

In re: Mattress Discounters Corporation
Support for Schedule B
Item # 22 - Licenses and other Intangibles

Case No. 02-22330

Type of Property	Description of Property	H,W,J, C	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
Various Licenses	see attached	N/A	$ -

In re: Mattress Discounters Corporation **Case No. 02-22330**
Support for Schedule B
Item # 22 - Licenses and other Intangibles

Type of Property	Description of Property	H,W,J, C	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
License Agreement dated March 22, 1999 granting a license in the following marks from T.B.J., Inc. to Mattress Discounters Corporation:	1-(800) BUY-A-BED; 1-800-BED-TIME; AMERICA'S VALUE LEADER MATTRESS DISCOUNTERS and Design; HAVE A GOOD NIGHT'S SLEEP ON US; HAVE A GOOD NIGHT'S SLEEP ON US, MATTRESS DISCOUNTERS and Jingle; MATTRESS DISCOUNTERS; MATTRESS DISCOUNTERS HAVE A GOOD NIGHT" SLEEP ON US and design; SLEEPCARE; SLUMBERCARE		
License Agreement dated June 21, 2002 granting a license in the following marks from The Bedding Experts, Inc. to Mattress Discounters Corporation:	BEDDING EXPERTS; THE BEDDING EXPERTS; WHERE DREAMS COME TRUE; THE BEDDING EXPERTS INC. WHERE DREAMS COME TRUE and design		
License Agreement dated June 11, 1986 granting a license in the following marks from T.J.B., Inc. (Licensor) to Maggie's Enterprises, Inc., Lytell Industries, Inc., Roger Magowitz; Warren S. Teitelbaum; Jerry Lytell an Steven Lytell (Licensee):	Trade Name and all trademarks and service marks		

ATTACHMENT B-23

In re: Mattress Discounters Corporation **Case No. 02-22330**
Support for Schedule B. Personal Property - Item # 23

Type of Property	Description and Location of Property	Husband, Wife, Joint, or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
Vehicles	Washington D.C., Maryland, Virginia		$ 71,586
	Boston		15,201
	San Francisco		13,410
	Los Angeles		46,729
	Pittsburgh		16,391
	Detroit		23,631
	Miami		7,455
	Comfort Source - Upper Marlboro, MD		10,863
	Comfort Source - Fontana, CA		10,800
	Comfort Source - Montgomery, AL		5,605
			$ 221,671

Note: Detailed schedules listing asset by asset are attached to this schedule.

Mattress Discounters WBR
NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000012 000	CORP	89 BUI	01/01/90	SLMM	00 00	21930.90	0.00	10/31/93	21930.90	0.00	0.00	100.0
000665 000	CORP	MAINTE	04/01/92	SLMM	00 00	14325.75	0.00	03/31/02	14325.75	0.00	0.00	100.0
000797 000	CORP	93 FOR	01/01/93	SLMM	00 00	19514.39	0.00	03/31/02	19514.39	0.00	0.00	100.0
001243 000	CORP	MAXIMA	09/01/94	SLMM	00 00	24973.25	0.00	03/31/02	24973.25	0.00	0.00	100.0
001246 000	CORP	CROWN	09/01/94	SLMM	00 00	22861.82	0.00	03/31/02	22861.82	0.00	0.00	100.0
001248 000	CORP	TOYOTA	09/01/94	SLMM	00 00	22274.48	0.00	03/31/02	22274.48	0.00	0.00	100.0
001249 000	CORP	TOYOTA	09/01/94	SLMM	00 00	20373.83	0.00	03/31/02	20373.83	0.00	0.00	100.0
001273 000	CORP	TOYOTA	03/01/95	SLMM	00 00	18807.92	0.00	03/31/02	18807.92	0.00	0.00	100.0
001275 000	CORP	TOYOTA	03/01/95	SLMM	00 00	18807.92	0.00	03/31/02	18807.92	0.00	0.00	100.0
001278 000	CORP	NISSAN	01/01/95	SLMM	00 00	25900.00	0.00	03/31/02	25900.00	0.00	0.00	100.0
001453 000	CORP	USED T	12/01/95	SLMM	00 00	5800.00	0.00	03/31/02	5800.00	0.00	0.00	100.0
001508 000	CORP	1996 C	12/01/96	SLMM	00 00	38489.00	0.00	03/31/02	38489.00	0.00	0.00	100.0
001609 000	CORP	95 PON	03/01/98	SLMM	00 04	14488.63	0.00	10/31/02	13522.73	0.00	965.90	93.3
002060 000	CORP	GMC SA	03/01/00	SLMM	02 04	19740.04	0.00	10/31/02	10528.02	0.00	9212.02	53.3
002108 000	CORP	2000 R	06/01/00	SLMM	02 07	19821.23	0.00	10/31/02	9580.27	0.00	10240.96	48.3
002109 000	CORP	2000 B	06/01/00	SLMM	02 07	19821.23	0.00	10/31/02	9580.27	0.00	10240.96	48.3
002175 000	CORP	1978 F	10/01/00	SLMM	02 11	5000.00	0.00	10/31/02	2083.33	0.00	2916.67	41.7
002186 000	CORP	2000 C	11/01/00	SLMM	03 00	40000.00	0.00	10/31/02	15999.99	0.00	24000.01	40.0
002315 000	CORP	99 ACU	04/04/02	SLMM	04 05	15859.55	0.00	10/31/02	1850.27	0.00	14009.28	11.7
Location CORP				Count=	19	388789.94	0.00		317204.14	0.00	71585.80	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						388789.94	0.00		317204.14	0.00	71585.80	
000024 000	WAREHOUSE	CARL S	01/01/90	SLMM	00 00	1486.80	0.00	03/31/02	1486.80	0.00	0.00	100.0
Location WAREHOUSE				Count=	1	1486.80	0.00		1486.80	0.00	0.00	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						1486.80	0.00		1486.80	0.00	0.00	
Grand Total				Count=	20	390276.74	0.00		318690.94	0.00	71585.80	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						390276.74	0.00		318690.94	0.00	71585.80	

Mattress Discounters Boston
NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000001	000 CORP	AUTOS	05/01/90	SLMM	00 00	11319.14	0.00	03/31/02	11319.14	0.00	0.00	100.0
000078	000 CORP	TRUCKS	08/01/90	SLMM	00 00	1581.00	0.00	07/31/95	1581.00	0.00	0.00	100.0
000079	000 CORP	TRUCKS	08/01/91	SLMM	00 00	25188.75	0.00	03/31/02	25188.75	0.00	0.00	100.0
000137	000 CORP	AUTOMO	05/01/93	SLMM	00 00	700.00	0.00	03/31/02	700.00	0.00	0.00	100.0
000265	000 CORP	97 BLA	08/01/96	SLMM	00 00	16655.00	0.00	03/31/02	16655.00	0.00	0.00	100.0
000296	000 CORP	98 MER	03/01/98	SLMM	00 04	26776.00	0.00	10/31/02	24990.93	0.00	1785.07	93.3
000375	000 CORP	1999 G	01/01/99	SLMM	01 02	23478.00	0.00	10/31/02	17999.80	0.00	5478.20	76.7
000435	000 CORP	TRUCK	10/01/00	SLMM	02 11	13607.22	0.00	10/31/02	5669.66	0.00	7937.56	41.7
Grand Total				Count=	8	119305.11	0.00		104104.28	0.00	15200.83	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						119305.11	0.00		104104.28	0.00	15200.83	

---------- Calculation Assumptions ----------

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	(N)	(N)	Immediate

---------- Asset Grouping/Sorting ----------

Group: VEHICLES

Include Assets that meet the following conditions:

Activity is currently A
Class is V

Sort Assets by:

Acquisition Date in ascending order

Mattress Discounters No. Calif.
NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000216	000 CORP	'79 FO	07/28/93	SLMM	00 00	4000.00	0.00	10/31/02	4000.00	0.00	0.00	100.0
000367	000 CORP	USED B	07/06/94	SLMM	00 00	600.00	0.00	10/31/02	600.00	0.00	0.00	100.0
000432	000 CORP	FORD T	12/01/95	SLMM	00 00	20072.31	0.00	10/31/02	20072.31	0.00	0.00	100.0
000522	000 CORP	TRANSM	01/01/98	MF200	00 08	2009.65	0.00	10/31/02	1855.30	0.00	154.35	92.3
000723	000 CORP	TRUCK	08/01/00	SLMM	02 09	12813.27	0.00	10/31/02	5765.96	0.00	7047.31	45.0
000734	000 CORP	TRUCK	11/01/00	SLMM	03 00	10347.40	0.00	10/31/02	4138.95	0.00	6208.45	40.0
Location CORP				Count=	6	49842.63	0.00		36432.52	0.00	13410.11	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						49842.63	0.00		36432.52	0.00	13410.11	
Grand Total				Count=	6	49842.63	0.00		36432.52	0.00	13410.11	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						49842.63	0.00		36432.52	0.00	13410.11	

---------- Calculation Assumptions ----------

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	Immediate

---------- Asset Grouping/Sorting ----------

Group: VEHICLES

Include Assets that meet the following conditions:

Activity is currently A
Class is v

Sort Assets by:

Location in ascending order and report subtotals
Acquisition Date in ascending order

Mattress Discounters So. Calif.
NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000185	000 CORP	1995 B	08/15/94	SLMM	00 00	28000.00	0.00	10/31/02	28000.00	0.00	0.00	100.0
000261	000 CORP	95 TOY	06/22/95	SLMM	00 00	22290.51	0.00	10/31/02	22290.51	0.00	0.00	100.0
000436	000 CORP	1997 M	11/01/97	SLMM	00 00	22217.86	0.00	10/31/02	22217.86	0.00	0.00	100.0
000492	000 CORP	97 BMW	03/01/98	SLMM	00 04	52202.41	0.00	10/31/02	48722.24	0.00	3480.17	93.3
000694	000 CORP	1999	07/01/99	SLMM	01 08	26316.29	0.00	10/31/02	17544.20	0.00	8772.09	66.7
000767	000 CORP	2001 T	10/01/00	SLMM	02 11	30000.24	0.00	10/31/02	12500.10	0.00	17500.14	41.7
Location CORP				Count=	6	181027.31	0.00		151274.91	0.00	29752.40	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						181027.31	0.00		151274.91	0.00	29752.40	
000788	000 WAREHOUSE	2001 G	01/01/01	SLMM	03 02	26804.61	0.00	10/31/02	9828.35	0.00	16976.26	36.7
Location WAREHOUSE				Count=	1	26804.61	0.00		9828.35	0.00	16976.26	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						26804.61	0.00		9828.35	0.00	16976.26	
Grand Total				Count=	7	207831.92	0.00		161103.26	0.00	46728.66	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						207831.92	0.00		161103.26	0.00	46728.66	

---------- Calculation Assumptions ----------

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	Immediate

---------- Asset Grouping/Sorting ----------

Group: VEHICLES

Include Assets that meet the following conditions:

Activity is currently A

Mattress Discounters Pittsburgh
NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000012	000 CORP	FORD T	04/01/94	SLMM	00 00	17578.90	0.00	03/31/02	17578.90	0.00	0.00	100.0
000141	000 CORP	2000 I	11/01/00	SLMM	03 00	27318.00	0.00	10/31/02	10927.20	0.00	16390.80	40.0
Location CORP				Count=	2	44896.90	0.00		28506.10	0.00	16390.80	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						44896.90	0.00		28506.10	0.00	16390.80	
Grand Total				Count=	2	44896.90	0.00		28506.10	0.00	16390.80	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						44896.90	0.00		28506.10	0.00	16390.80	

Calculation Assumptions

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	Immediate

Asset Grouping/Sorting

Group: VEHICLES

Include Assets that meet the following conditions:

Activity is currently A
Class is V

Sort Assets by:

Location in ascending order and report subtotals

Mattress Discounters Michigan
NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000161	000 CORP	CAR FO	11/01/98	SLMM	01 00	20901.00	0.00	10/31/02	16720.80	0.00	4180.20	80.0
000195	000 CORP	2000 W	10/01/00	SLMM	02 11	29000.00	0.00	10/31/02	12083.33	0.00	16916.67	41.7
000198	000 CORP	TRUCK	11/01/00	SLMM	03 00	4224.28	0.00	10/31/02	1689.72	0.00	2534.56	40.0
Location CORP				Count=	3	54125.28	0.00		30493.85	0.00	23631.43	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						54125.28	0.00		30493.85	0.00	23631.43	
Grand Total				Count=	3	54125.28	0.00		30493.85	0.00	23631.43	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						54125.28	0.00		30493.85	0.00	23631.43	

Calculation Assumptions

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	Immediate

Asset Grouping/Sorting

Group: VEHICLES

Include Assets that meet the following conditions:

Activity is currently A
Class is V

Sort Assets by:

Acquisition Date in ascending order
Location in ascending order and report subtotals

Mattress Discounters Miami
NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000191	000 CORP	98 FOR	02/01/98	SLMM	00 03	23534.99	0.00	10/31/02	22358.25	0.00	1176.74	95.0
Location CORP				Count=	1	23534.99	0.00		22358.25	0.00	1176.74	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						23534.99	0.00		22358.25	0.00	1176.74	
Grand Total				Count=	1	23534.99	0.00		22358.25	0.00	1176.74	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						23534.99	0.00		22358.25	0.00	1176.74	

---------- Calculation Assumptions ----------

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	None

---------- Asset Grouping/Sorting ----------

Group: VEHICLES

Include Assets that meet the following conditions:

Class is V

Sort Assets by:

Location in ascending order and report subtotals

Mattress Discounters Tampa
NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000013	000 CORP	MERCUR	03/01/98	SLMM	00 08	22000.00	0.00	06/30/02	19066.67	0.00	2933.33	86.7
000100	000 CORP	TRUCK	10/01/00	SLMM	03 03	3377.45	0.00	06/30/02	1182.10	0.00	2195.35	35.0
000101	000 CORP	TRUCK	11/01/00	SLMM	03 04	1725.00	0.00	06/30/02	575.00	0.00	1150.00	33.3
Location CORP				Count=	3	27102.45	0.00		20823.77	0.00	6278.68	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						27102.45	0.00		20823.77	0.00	6278.68	
Grand Total				Count=	3	27102.45	0.00		20823.77	0.00	6278.68	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						27102.45	0.00		20823.77	0.00	6278.68	

---------- Calculation Assumptions ----------

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	None

---------- Asset Grouping/Sorting ----------

Group: VEHICLES

Include Assets that meet the following conditions:

Class is V

Sort Assets by:

Location in ascending order and report subtotals

Comfort Source - Maryland

NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + $179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000079	000 FACT	81 GMC	01/01/97	SLMM	00 00	2232.50	0.00	03/31/02	2232.50	0.00	0.00	100.0
000144	000 FACT	97 BUI	05/01/97	SLMM	00 00	21592.25	0.00	10/31/02	21592.25	0.00	0.00	100.0
000213	000 FACT	2000 L	10/01/99	SLMM	01 11	28337.28	0.00	10/31/02	17474.66	0.00	10862.62	61.7
Location FACT				Count=	3	52162.03	0.00		41299.41	0.00	10862.62	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						52162.03	0.00		41299.41	0.00	10862.62	
Grand Total				Count=	3	52162.03	0.00		41299.41	0.00	10862.62	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						52162.03	0.00		41299.41	0.00	10862.62	

Calculation Assumptions

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	Immediate

Asset Grouping/Sorting

Group: VEHICLES

Include Assets that meet the following conditions:

Activity is currently A
Class is V

Sort Assets by:

Acquisition Date in ascending order
Location in ascending order and report subtotals

Comfort Source - Fontana

NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000111	000	FACT 2000 D	02/01/00	SLMM	02 03	24000.00	0.00	10/31/02	13200.00	0.00	10800.00	55.0
Location				Count=	1	24000.00	0.00		13200.00	0.00	10800.00	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						24000.00	0.00		13200.00	0.00	10800.00	
Grand Total				Count=	1	24000.00	0.00		13200.00	0.00	10800.00	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						24000.00	0.00		13200.00	0.00	10800.00	

---------- Calculation Assumptions ----------

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	Immediate

---------- Asset Grouping/Sorting ----------

Group: VEHICLES

Include Assets that meet the following conditions:

Class is V

Sort Assets by:

Location in ascending order and report subtotals

Comfort Source - Montgomery
NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + $179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000017	000 FACT	CHEVY	10/01/98	SLMM	01 07	3033.33	0.00	02/28/02	2072.79	0.00	960.54	68.3
000018	000 FACT	TRAILE	10/01/98	SLMM	01 07	552.50	0.00	02/28/02	377.54	0.00	174.96	68.3
000019	000 FACT	TRAILE	10/01/98	SLMM	01 07	404.71	0.00	02/28/02	276.55	0.00	128.16	68.3
000020	000 FACT	TRAILE	10/01/98	SLMM	01 07	276.47	0.00	02/28/02	188.90	0.00	87.57	68.3
000021	000 FACT	TRAILE	10/01/98	SLMM	01 07	276.47	0.00	02/28/02	188.90	0.00	87.57	68.3
000022	000 FACT	TRAILE	10/01/98	SLMM	01 07	276.47	0.00	02/28/02	188.90	0.00	87.57	68.3
000023	000 FACT	TRAILE	10/01/98	SLMM	01 07	169.00	0.00	02/28/02	115.48	0.00	53.52	68.3
000024	000 FACT	TRAILE	10/01/98	SLMM	01 07	169.00	0.00	02/28/02	115.48	0.00	53.52	68.3
000025	000 FACT	96 FOR	10/01/98	SLMM	01 07	10709.82	0.00	02/28/02	7318.36	0.00	3391.46	68.3
000026	000 FACT	YARD T	10/01/98	SLMM	01 07	1833.23	0.00	02/28/02	1252.71	0.00	580.52	68.3
Location FACT				Count=	10	17701.00	0.00		12095.61	0.00	5605.39	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						17701.00	0.00		12095.61	0.00	5605.39	
Grand Total				Count=	10	17701.00	0.00		12095.61	0.00	5605.39	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						17701.00	0.00		12095.61	0.00	5605.39	

---------- Calculation Assumptions ----------

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	None

---------- Asset Grouping/Sorting ----------

Group: VEHICLE

Include Assets that meet the following conditions:

Class is V

Sort Assets by:

Location in ascending order and report subtotals

ATTACHMENT B-27

Type of Property	Description and Location of Property	Husband, Wife, Joint,	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
Furniture and Fixtures	Washington D.C., Maryland, Virginia		286,389
	Boston		100,564
	San Francisco		168,853
	Los Angeles		346,598
	Pittsburgh		44,686
	Detroit		58,458
	Miami		228,690
	Comfort Source - Upper Marlboro, MD		37,931
	Comfort Source - Fontana, CA		6,304
	Comfort Source - Montgomery, AL		13,198
		A	1,291,672
Machinery and Equipmer	Washington D.C., Maryland, Virginia		45,912
	Boston		8,315
	San Francisco		43,277
	Los Angeles		15,651
	Pittsburgh		1,717
	Detroit		5,944
	Miami		17,951
	Comfort Source - Upper Marlboro, MD		80,336
	Comfort Source - Fontana, CA		102,949
	Comfort Source - Montgomery, AL		31,629
		B	353,682
Computer Equipment	Washington D.C., Maryland, Virginia		767,059
	Boston		2,151
	San Francisco		1,486
	Los Angeles		18,154
	Pittsburgh		-
	Detroit		1,767
	Miami		2,693
	Comfort Source - Upper Marlboro, MD		777
	Comfort Source - Fontana, CA		-
	Comfort Source - Montgomery, AL		1,735
		C	795,822
Computer Software	Washington D.C., Maryland, Virginia		1,241,055
	Boston		1,839
	San Francisco		2,248
	Los Angeles		10,467
	Pittsburgh		1,944
	Detroit		2,248
	Miami		5,849
	Comfort Source - Upper Marlboro, MD		-
	Comfort Source - Fontana, CA		69
	Comfort Source - Montgomery, AL		52
		D	1,265,770
Leasehould Improvemen	Washington D.C., Maryland, Virginia		543,235
	Boston		277,215
	San Francisco		165,215
	Los Angeles		366,005
	Pittsburgh		222,910
	Detroit		292,616
	Miami		410,439
	Comfort Source - Upper Marlboro, MD		150,372
	Comfort Source - Fontana, CA		31,793
	Comfort Source - Montgomery, AL		159,425
		E	2,619,226
		Total of A + B + C + D + E	**$ 6,326,172**

Note: Detailed schedules listing asset by asset are attached to this schedule.

Mattress Discounters WBR
NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + $179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000001	000	CORP	DESKTO	01/01/90	SLMM	00 00	25251.63	0.00	10/31/02	25251.63	0.00	0.00	100.0
000002	000	LAUREL	COMP E	01/01/90	SLMM	00 00	601.19	0.00	09/30/94	601.19	0.00	0.00	100.0
000003	000	LAUREL	XENIX	01/01/90	SLMM	00 00	3769.04	0.00	10/31/02	3769.04	0.00	0.00	100.0
000004	000	LAUREL	INVENT	01/01/90	SLMM	00 00	1421.66	0.00	11/30/94	1421.66	0.00	0.00	100.0
000214	000	CORP	LYCO C	03/01/90	SLMM	00 00	1463.00	0.00	10/31/02	1463.00	0.00	0.00	100.0
000215	000	CORP	ENTRE	03/01/90	SLMM	00 00	2390.00	0.00	10/31/02	2390.00	0.00	0.00	100.0
000318	000	CORP	COMPUT	10/01/90	NoDep	00 00	0.00	0.00	10/31/02	0.00	0.00	0.00	0.0
000330	000	CORP	ML391	01/01/91	SLMM	00 00	1248.92	0.00	10/31/02	1248.92	0.00	0.00	100.0
000335	000	CORP	ML390	02/01/91	SLMM	00 00	897.35	0.00	10/31/02	897.35	0.00	0.00	100.0
000347	000	CORP	PRINTR	03/01/91	SLMM	00 00	7900.20	0.00	10/31/02	7900.20	0.00	0.00	100.0
000348	000	CORP	MULTIT	03/01/91	SLMM	00 00	621.77	0.00	10/31/02	621.77	0.00	0.00	100.0
000358	000	CORP	DESKTO	04/01/91	SLMM	00 00	10333.32	0.00	10/31/02	10333.32	0.00	0.00	100.0
000363	000	CORP	TERMIN	05/01/91	SLMM	00 00	367.60	0.00	10/31/02	367.60	0.00	0.00	100.0
000364	000	CORP	TERMIN	05/01/91	SLMM	00 00	367.60	0.00	10/31/02	367.60	0.00	0.00	100.0
000365	000	CORP	FILESE	05/01/91	SLMM	00 00	149.00	0.00	10/31/02	149.00	0.00	0.00	100.0
000366	000	CORP	FILESE	05/01/91	SLMM	00 00	625.00	0.00	10/31/02	625.00	0.00	0.00	100.0
000367	000	CORP	BACKUP	05/01/91	SLMM	00 00	2916.39	0.00	10/31/02	2916.39	0.00	0.00	100.0
000368	000	CORP	DRIVE	05/01/91	SLMM	00 00	4578.96	0.00	10/31/02	4578.96	0.00	0.00	100.0
000369	000	CORP	POWER	05/01/91	SLMM	00 00	750.00	0.00	10/31/02	750.00	0.00	0.00	100.0
000370	000	CORP	FILE S	05/01/91	SLMM	00 00	350.00	0.00	10/31/02	350.00	0.00	0.00	100.0
000371	000	CORP	FILE S	05/01/91	SLMM	00 00	165.00	0.00	10/31/02	165.00	0.00	0.00	100.0
000372	000	CORP	FILE S	05/01/91	SLMM	00 00	165.00	0.00	10/31/02	165.00	0.00	0.00	100.0
000373	000	CORP	FILE S	05/01/91	SLMM	00 00	165.00	0.00	10/31/02	165.00	0.00	0.00	100.0
000374	000	CORP	FILE S	05/01/91	SLMM	00 00	165.00	0.00	10/31/02	165.00	0.00	0.00	100.0
000375	000	CORP	EVEREX	05/01/91	SLMM	00 00	154.94	0.00	10/31/02	154.94	0.00	0.00	100.0
000376	000	CORP	HARDWA	05/01/91	SLMM	00 00	100.70	0.00	10/31/02	100.70	0.00	0.00	100.0
000424	000	CORP	COMPAQ	06/01/91	SLMM	00 00	1675.80	0.00	10/31/02	1675.80	0.00	0.00	100.0
000425	000	CORP	COMPAQ	06/01/91	SLMM	00 00	1675.80	0.00	10/31/02	1675.80	0.00	0.00	100.0
000426	000	CORP	COMPAQ	06/01/91	SLMM	00 00	1675.80	0.00	10/31/02	1675.80	0.00	0.00	100.0
000427	000	CORP	COMPAQ	06/01/91	SLMM	00 00	1675.80	0.00	10/31/02	1675.80	0.00	0.00	100.0
000428	000	CORP	COMPAQ	06/01/91	SLMM	00 00	1675.80	0.00	10/31/02	1675.80	0.00	0.00	100.0
000429	000	CORP	COMPAQ	06/01/91	SLMM	00 00	1675.80	0.00	10/31/02	1675.80	0.00	0.00	100.0
000430	000	CORP	COMPAQ	06/01/91	SLMM	00 00	2425.50	0.00	10/31/02	2425.50	0.00	0.00	100.0
000431	000	CORP	COMPAQ	06/01/91	SLMM	00 00	3963.75	0.00	10/31/02	3963.75	0.00	0.00	100.0
000432	000	CORP	MODEM-	06/01/91	SLMM	00 00	153.48	0.00	10/31/02	153.48	0.00	0.00	100.0
000433	000	CORP	COMPAQ	06/01/91	SLMM	00 00	189.00	0.00	10/31/02	189.00	0.00	0.00	100.0
000445	000	CORP	ARCNET	06/01/91	SLMM	00 00	1073.84	0.00	10/31/02	1073.84	0.00	0.00	100.0
000463	000	CORP	LASERJ	08/01/91	SLMM	00 00	1548.90	0.00	10/31/02	1548.90	0.00	0.00	100.0
000480	000	CORP	CMQ DE	09/01/91	SLMM	00 00	1320.90	0.00	10/31/02	1320.90	0.00	0.00	100.0
000481	000	CORP	ARCNET	09/01/91	SLMM	00 00	220.50	0.00	10/31/02	220.50	0.00	0.00	100.0
000506	000	ADVERTISIN	LAPTOP	10/01/91	SLMM	00 00	3543.75	0.00	10/31/02	3543.75	0.00	0.00	100.0
000529	000	CORP	CMQ DE	11/01/91	SLMM	00 00	1335.60	0.00	10/31/02	1335.60	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000530 000	CORP	EPSON	11/01/91	SLMM	00 00	163.80	0.00	10/31/02	163.80	0.00	0.00	100.0
000558 000	CORP	CABLES	01/01/92	SLMM	00 00	3677.29	0.00	10/31/02	3677.29	0.00	0.00	100.0
000559 000	CORP	CABLE	01/01/92	SLMM	00 00	5364.24	0.00	10/31/02	5364.24	0.00	0.00	100.0
000664 000	CORP	LASER	03/01/92	SLMM	00 00	1551.90	0.00	10/31/02	1551.90	0.00	0.00	100.0
000725 000	CORP	DESKTO	08/01/92	SLMM	00 00	1814.25	0.00	10/31/02	1814.25	0.00	0.00	100.0
000726 000	CORP	DESKTO	08/01/92	SLMM	00 00	1434.15	0.00	10/31/02	1434.15	0.00	0.00	100.0
000766 000	CORP	CMQ NE	11/01/92	SLMM	00 00	1310.40	0.00	10/31/02	1310.40	0.00	0.00	100.0
000767 000	CORP	EPSON	11/01/92	SLMM	00 00	492.45	0.00	10/31/02	492.45	0.00	0.00	100.0
000788 000	CORP	COMPAQ	01/01/93	SLMM	00 00	3454.65	0.00	10/31/02	3454.65	0.00	0.00	100.0
000802 000	CORP	COMPAQ	02/01/93	SLMM	00 00	1029.95	0.00	10/31/02	1029.95	0.00	0.00	100.0
000803 000	CORP	COMPAQ	02/01/93	SLMM	00 00	1029.95	0.00	10/31/02	1029.95	0.00	0.00	100.0
000869 000	FORESTVILL	PORT E	03/01/93	SLMM	00 00	1455.00	0.00	10/31/02	1455.00	0.00	0.00	100.0
000870 000	VIENNA	PORT E	03/01/93	SLMM	00 00	1455.00	0.00	10/31/02	1455.00	0.00	0.00	100.0
000871 000	MERRIFIELD	PORT E	03/01/93	SLMM	00 00	1455.00	0.00	10/31/02	1455.00	0.00	0.00	100.0
000872 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000873 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000874 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000875 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000876 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000877 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000878 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000879 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000880 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000881 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000882 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000883 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000884 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000885 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000886 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000887 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000888 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000889 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000890 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000891 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000892 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000893 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000894 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000895 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000896 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000897 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000898 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000899 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000900 000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000901	000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000902	000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000903	000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000904	000	STORES	MODEM-	03/01/93	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
000905	000	STORES	MODEM-	03/01/93	SLMM	00 00	549.83	0.00	10/31/02	549.83	0.00	0.00	100.0
000906	000	CORP	16 POR	03/01/93	SLMM	00 00	2633.40	0.00	10/31/02	2633.40	0.00	0.00	100.0
000913	000	CORP	COMPAQ	04/01/93	SLMM	00 00	2057.35	0.00	10/31/02	2057.35	0.00	0.00	100.0
000931	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000932	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000933	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000934	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000935	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000936	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000937	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000938	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000939	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000940	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000941	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000942	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000943	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000944	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000945	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000946	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000947	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000948	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000949	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000950	000	CORP	MODEM	05/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000951	000	CORP	VCX150	05/01/93	SLMM	00 00	3780.00	0.00	10/31/02	3780.00	0.00	0.00	100.0
000953	000	CORP	COLOR	05/01/93	SLMM	00 00	716.10	0.00	10/31/02	716.10	0.00	0.00	100.0
000954	000	CORP	SYSTEM	05/01/93	SLMM	00 00	36340.00	0.00	10/31/02	36340.00	0.00	0.00	100.0
000979	000	CORP	BALTIM	07/01/93	SLMM	00 00	12980.00	0.00	10/31/02	12980.00	0.00	0.00	100.0
000980	000	CORP	INTERF	07/01/93	SLMM	00 00	1898.40	0.00	10/31/02	1898.40	0.00	0.00	100.0
000981	000	CORP	SALES	07/01/93	SLMM	00 00	34.10	0.00	10/31/02	34.10	0.00	0.00	100.0
000987	000	CORP	4MD ME	08/01/93	SLMM	00 00	4895.00	0.00	10/31/02	4895.00	0.00	0.00	100.0
000988	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000989	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000990	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000991	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000992	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000993	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000994	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000995	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000996	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000997	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000998	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
000999	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001000	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001001	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001002	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001003	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001004	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001005	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001006	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001007	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001008	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001009	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001010	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001011	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001012	000	CORP	MODEMS	08/01/93	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001036	000	ADVERTISIN	LASER	11/01/93	SLMM	00 00	1596.85	0.00	10/31/02	1596.85	0.00	0.00	100.0
001037	000	ADVERTISIN	LASER	11/01/93	SLMM	00 00	1158.77	0.00	10/31/02	1158.77	0.00	0.00	100.0
001042	000	CORP	PRINTE	12/01/93	SLMM	00 00	2635.13	0.00	10/31/02	2635.13	0.00	0.00	100.0
001043	000	CORP	PROLIN	12/01/93	SLMM	00 00	1474.65	0.00	10/31/02	1474.65	0.00	0.00	100.0
001053	000	STORES	MODEM	01/01/94	SLMM	00 00	552.36	0.00	10/31/02	552.36	0.00	0.00	100.0
001054	000	STORES	MODEM	01/01/94	SLMM	00 00	552.36	0.00	10/31/02	552.36	0.00	0.00	100.0
001055	000	STORES	MODEM	01/01/94	SLMM	00 00	552.36	0.00	10/31/02	552.36	0.00	0.00	100.0
001056	000	STORES	MODEM	01/01/94	SLMM	00 00	552.36	0.00	10/31/02	552.36	0.00	0.00	100.0
001057	000	STORES	MODEM	01/01/94	SLMM	00 00	552.38	0.00	10/31/02	552.38	0.00	0.00	100.0
001058	000	STORES	MODEM	01/01/94	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
001059	000	STORES	MODEM	01/01/94	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
001060	000	STORES	MODEM	01/01/94	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
001061	000	STORES	MODEM	01/01/94	SLMM	00 00	549.93	0.00	10/31/02	549.93	0.00	0.00	100.0
001062	000	STORES	MODEM	01/01/94	SLMM	00 00	549.92	0.00	10/31/02	549.92	0.00	0.00	100.0
001063	000	CORP	SPARE	01/01/94	SLMM	00 00	2726.80	0.00	10/31/02	2726.80	0.00	0.00	100.0
001064	000	CORP	FAX MA	01/01/94	SLMM	00 00	896.24	0.00	10/31/02	896.24	0.00	0.00	100.0
001098	000	CORP	LAPTOP	04/01/94	SLMM	00 00	2849.99	0.00	10/31/02	2849.99	0.00	0.00	100.0
001099	000	CORP	COMPUT	04/01/94	SLMM	00 00	1946.97	0.00	10/31/02	1946.97	0.00	0.00	100.0
001101	000	ADVERTISIN	COMPUT	05/01/94	SLMM	00 00	4933.75	0.00	10/31/02	4933.75	0.00	0.00	100.0
001102	000	ADVERTISIN	VIDEO	05/01/94	SLMM	00 00	703.85	0.00	10/31/02	703.85	0.00	0.00	100.0
001109	000	CORP	CABLES	06/01/94	SLMM	00 00	1187.54	0.00	10/31/02	1187.54	0.00	0.00	100.0
001121	000	CORP	MODEM,	07/01/94	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001122	000	CORP	MODEM,	07/01/94	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001123	000	CORP	MODEM,	07/01/94	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001124	000	CORP	MODEM,	07/01/94	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001125	000	CORP	MODEM,	07/01/94	SLMM	00 00	541.80	0.00	10/31/02	541.80	0.00	0.00	100.0
001150	000	CORP	COMPAQ	08/01/94	SLMM	00 00	933.45	0.00	10/31/02	933.45	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
001151 000	CORP	COMPAQ	08/01/94	SLMM	00 00	933.45	0.00	10/31/02	933.45	0.00	0.00	100.0
001152 000	CORP	COMPAQ	08/01/94	SLMM	00 00	933.45	0.00	10/31/02	933.45	0.00	0.00	100.0
001153 000	CORP	COMPAQ	08/01/94	SLMM	00 00	933.45	0.00	10/31/02	933.45	0.00	0.00	100.0
001154 000	CORP	COMPAQ	08/01/94	SLMM	00 00	933.45	0.00	10/31/02	933.45	0.00	0.00	100.0
001155 000	CORP	COMPAQ	08/01/94	SLMM	00 00	933.45	0.00	10/31/02	933.45	0.00	0.00	100.0
001156 000	CORP	COMPAQ	08/01/94	SLMM	00 00	933.45	0.00	10/31/02	933.45	0.00	0.00	100.0
001157 000	CORP	COMPAQ	08/01/94	SLMM	00 00	933.45	0.00	10/31/02	933.45	0.00	0.00	100.0
001158 000	CORP	COMPAQ	08/01/94	SLMM	00 00	933.45	0.00	10/31/02	933.45	0.00	0.00	100.0
001159 000	CORP	COMPAQ	08/01/94	SLMM	00 00	933.45	0.00	10/31/02	933.45	0.00	0.00	100.0
001160 000	CORP	MONITO	08/01/94	SLMM	00 00	271.95	0.00	10/31/02	271.95	0.00	0.00	100.0
001161 000	CORP	MONITO	08/01/94	SLMM	00 00	271.95	0.00	10/31/02	271.95	0.00	0.00	100.0
001162 000	CORP	MONITO	08/01/94	SLMM	00 00	271.95	0.00	10/31/02	271.95	0.00	0.00	100.0
001163 000	CORP	MONITO	08/01/94	SLMM	00 00	271.95	0.00	10/31/02	271.95	0.00	0.00	100.0
001164 000	CORP	MONITO	08/01/94	SLMM	00 00	271.95	0.00	10/31/02	271.95	0.00	0.00	100.0
001165 000	CORP	MONITO	08/01/94	SLMM	00 00	271.95	0.00	10/31/02	271.95	0.00	0.00	100.0
001166 000	CORP	MONITO	08/01/94	SLMM	00 00	271.95	0.00	10/31/02	271.95	0.00	0.00	100.0
001167 000	CORP	MONITO	08/01/94	SLMM	00 00	271.95	0.00	10/31/02	271.95	0.00	0.00	100.0
001168 000	CORP	MONITO	08/01/94	SLMM	00 00	271.95	0.00	10/31/02	271.95	0.00	0.00	100.0
001169 000	CORP	MONITO	08/01/94	SLMM	00 00	271.95	0.00	10/31/02	271.95	0.00	0.00	100.0
001170 000	CORP	LASERJ	08/01/94	SLMM	00 00	2105.25	0.00	10/31/02	2105.25	0.00	0.00	100.0
001171 000	CORP	NETWOR	08/01/94	SLMM	00 00	16921.10	0.00	10/31/02	16921.10	0.00	0.00	100.0
001172 000	CORP	LASERJ	08/01/94	SLMM	00 00	1985.55	0.00	10/31/02	1985.55	0.00	0.00	100.0
001173 000	CORP	NETWOR	08/01/94	SLMM	00 00	28888.65	0.00	10/31/02	28888.65	0.00	0.00	100.0
001174 000	CORP	COMPAQ	08/01/94	SLMM	00 00	933.45	0.00	10/31/02	933.45	0.00	0.00	100.0
001175 000	CORP	MONITO	08/01/94	SLMM	00 00	271.95	0.00	10/31/02	271.95	0.00	0.00	100.0
001176 000	CORP	MODEM-	08/01/94	SLMM	00 00	157.50	0.00	10/31/02	157.50	0.00	0.00	100.0
001177 000	CORP	COMPAQ	08/01/94	SLMM	00 00	97.65	0.00	10/31/02	97.65	0.00	0.00	100.0
001178 000	CORP	OKIDAT	08/01/94	SLMM	00 00	684.60	0.00	10/31/02	684.60	0.00	0.00	100.0
001179 000	CORP	OKIDAT	08/01/94	SLMM	00 00	684.60	0.00	10/31/02	684.60	0.00	0.00	100.0
001180 000	CORP	OKIDAT	08/01/94	SLMM	00 00	689.85	0.00	10/31/02	689.85	0.00	0.00	100.0
001181 000	CORP	COMPAQ	08/01/94	SLMM	00 00	1258.95	0.00	10/31/02	1258.95	0.00	0.00	100.0
001182 000	CORP	MONITO	08/01/94	SLMM	00 00	271.95	0.00	10/31/02	271.95	0.00	0.00	100.0
001183 000	CORP	MONITO	08/01/94	SLMM	00 00	271.95	0.00	10/31/02	271.95	0.00	0.00	100.0
001184 000	CORP	COMPAQ	08/01/94	SLMM	00 00	1291.50	0.00	10/31/02	1291.50	0.00	0.00	100.0
001185 000	CORP	DATA E	09/01/94	SLMM	00 00	7793.42	0.00	10/31/02	7793.42	0.00	0.00	100.0
001186 000	CORP	CPU, M	09/01/94	SLMM	00 00	7044.00	0.00	10/31/02	7044.00	0.00	0.00	100.0
001188 000	CORP	MODEM-	09/01/94	SLMM	00 00	544.00	0.00	10/31/02	544.00	0.00	0.00	100.0
001189 000	CORP	MODEM-	09/01/94	SLMM	00 00	544.00	0.00	10/31/02	544.00	0.00	0.00	100.0
001190 000	CORP	MODEM-	09/01/94	SLMM	00 00	544.00	0.00	10/31/02	544.00	0.00	0.00	100.0
001191 000	CORP	MODEM-	09/01/94	SLMM	00 00	544.00	0.00	10/31/02	544.00	0.00	0.00	100.0
001192 000	CORP	MODEM-	09/01/94	SLMM	00 00	544.00	0.00	10/31/02	544.00	0.00	0.00	100.0
001193 000	CORP	MODEM-	09/01/94	SLMM	00 00	543.60	0.00	10/31/02	543.60	0.00	0.00	100.0
001194 000	CORP	MODEM-	09/01/94	SLMM	00 00	543.60	0.00	10/31/02	543.60	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
001195 000	CORP	MODEM-	09/01/94	SLMM	00 00	543.60	0.00	10/31/02	543.60	0.00	0.00	100.0
001196 000	CORP	MODEM-	09/01/94	SLMM	00 00	543.60	0.00	10/31/02	543.60	0.00	0.00	100.0
001197 000	CORP	MODEM-	09/01/94	SLMM	00 00	543.60	0.00	10/31/02	543.60	0.00	0.00	100.0
001198 000	CORP	COMPUA	09/01/94	SLMM	00 00	700.00	0.00	10/31/02	700.00	0.00	0.00	100.0
001199 000	CORP	CABLIN	10/01/94	SLMM	00 00	4634.75	0.00	10/31/02	4634.75	0.00	0.00	100.0
001200 000	CORP	COMPAQ	10/01/94	SLMM	00 00	1085.00	0.00	10/31/02	1085.00	0.00	0.00	100.0
001201 000	CORP	COMPAQ	10/01/94	SLMM	00 00	1913.00	0.00	10/31/02	1913.00	0.00	0.00	100.0
001202 000	CORP	MONITO	10/01/94	SLMM	00 00	240.00	0.00	10/31/02	240.00	0.00	0.00	100.0
001203 000	CORP	MONITO	10/01/94	SLMM	00 00	240.00	0.00	10/31/02	240.00	0.00	0.00	100.0
001204 000	CORP	MONITO	10/01/94	SLMM	00 00	240.00	0.00	10/31/02	240.00	0.00	0.00	100.0
001205 000	CORP	MONITO	10/01/94	SLMM	00 00	240.00	0.00	10/31/02	240.00	0.00	0.00	100.0
001206 000	CORP	MONITO	10/01/94	SLMM	00 00	240.00	0.00	10/31/02	240.00	0.00	0.00	100.0
001207 000	CORP	MONITO	10/01/94	SLMM	00 00	240.00	0.00	10/31/02	240.00	0.00	0.00	100.0
001208 000	CORP	MONITO	10/01/94	SLMM	00 00	240.00	0.00	10/31/02	240.00	0.00	0.00	100.0
001209 000	CORP	MONITO	10/01/94	SLMM	00 00	240.00	0.00	10/31/02	240.00	0.00	0.00	100.0
001210 000	CORP	COMPAQ	10/01/94	SLMM	00 00	897.00	0.00	10/31/02	897.00	0.00	0.00	100.0
001211 000	CORP	COMPAQ	10/01/94	SLMM	00 00	897.00	0.00	10/31/02	897.00	0.00	0.00	100.0
001212 000	CORP	COMPAQ	10/01/94	SLMM	00 00	897.00	0.00	10/31/02	897.00	0.00	0.00	100.0
001213 000	CORP	COMPAQ	10/01/94	SLMM	00 00	897.00	0.00	10/31/02	897.00	0.00	0.00	100.0
001214 000	CORP	COMPAQ	10/01/94	SLMM	00 00	897.00	0.00	10/31/02	897.00	0.00	0.00	100.0
001215 000	CORP	COMPAQ	10/01/94	SLMM	00 00	897.00	0.00	10/31/02	897.00	0.00	0.00	100.0
001216 000	CORP	MODEM-	12/01/94	SLMM	00 00	543.60	0.00	10/31/02	543.60	0.00	0.00	100.0
001217 000	CORP	MODEM-	12/01/94	SLMM	00 00	543.60	0.00	10/31/02	543.60	0.00	0.00	100.0
001218 000	CORP	MODEM-	12/01/94	SLMM	00 00	543.60	0.00	10/31/02	543.60	0.00	0.00	100.0
001219 000	CORP	MODEM-	12/01/94	SLMM	00 00	543.60	0.00	10/31/02	543.60	0.00	0.00	100.0
001220 000	CORP	MODEM-	12/01/94	SLMM	00 00	543.60	0.00	10/31/02	543.60	0.00	0.00	100.0
001221 000	CORP	COMPAQ	12/01/94	SLMM	00 00	2645.90	0.00	10/31/02	2645.90	0.00	0.00	100.0
001222 000	CORP	COMPAQ	12/01/94	SLMM	00 00	2421.20	0.00	10/31/02	2421.20	0.00	0.00	100.0
001286 000	CORP	PENTIU	01/01/95	SLMM	00 00	4988.00	0.00	10/31/02	4988.00	0.00	0.00	100.0
001287 000	CORP	HP LAS	01/01/95	SLMM	00 00	1510.95	0.00	10/31/02	1510.95	0.00	0.00	100.0
001288 000	CORP	REPAIR	02/01/95	SLMM	00 00	1495.00	0.00	10/31/02	1495.00	0.00	0.00	100.0
001289 000	CORP	PENTIU	03/01/95	SLMM	00 00	1671.15	0.00	10/31/02	1671.15	0.00	0.00	100.0
001290 000	CORP	PROLIN	03/01/95	SLMM	00 00	8368.75	0.00	10/31/02	8368.75	0.00	0.00	100.0
001291 000	CORP	RAM 72	03/01/95	SLMM	00 00	600.00	0.00	10/31/02	600.00	0.00	0.00	100.0
001292 000	CORP	PC VID	04/01/95	SLMM	00 00	1296.24	0.00	10/31/02	1296.24	0.00	0.00	100.0
001293 000	CORP	DRAWER	04/01/95	SLMM	00 00	6300.00	0.00	10/31/02	6300.00	0.00	0.00	100.0
001370 000	CORP	JDA\IB	04/01/95	SLMM	00 00	10000.00	0.00	10/31/02	10000.00	0.00	0.00	100.0
001373 000	CORP	AS\400	04/01/95	SLMM	00 00	310619.06	0.00	10/31/02	310619.06	0.00	0.00	100.0
001374 000	CORP	JDA-IB	04/01/95	SLMM	00 00	7027.20	0.00	10/31/02	7027.20	0.00	0.00	100.0
001375 000	CORP	AS400	04/01/95	SLMM	00 00	823.94	0.00	10/31/02	823.94	0.00	0.00	100.0
001296 000	CORP	SUPPLI	05/01/95	SLMM	00 00	632.82	0.00	10/31/02	632.82	0.00	0.00	100.0
001297 000	CORP	POWERS	05/01/95	SLMM	00 00	888.70	0.00	10/31/02	888.70	0.00	0.00	100.0
001299 000	CORP	EPSON\	06/01/95	SLMM	00 00	7576.00	0.00	10/31/02	7576.00	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
001300	000	CORP	FIVE 4	06/01/95	SLMM	00 00	5219.78	0.00	10/31/02	5219.78	0.00	0.00	100.0
001301	000	CORP	UPGRAD	06/01/95	SLMM	00 00	17709.35	0.00	10/31/02	17709.35	0.00	0.00	100.0
001347	000	CORP	MONITO	06/01/95	SLMM	00 00	202.60	0.00	10/31/02	202.60	0.00	0.00	100.0
001348	000	CORP	MONITO	06/01/95	SLMM	00 00	202.60	0.00	10/31/02	202.60	0.00	0.00	100.0
001349	000	CORP	MONITO	06/01/95	SLMM	00 00	202.60	0.00	10/31/02	202.60	0.00	0.00	100.0
001376	000	CORP	JDA-SN	07/01/95	SLMM	00 00	7314.61	0.00	10/31/02	7314.61	0.00	0.00	100.0
001302	000	CORP	NINE 4	08/01/95	SLMM	00 00	10994.45	0.00	10/31/02	10994.45	0.00	0.00	100.0
001303	000	CORP	2GIG S	09/01/95	SLMM	00 00	992.75	0.00	10/31/02	992.75	0.00	0.00	100.0
001304	000	CORP	4X36 M	09/01/95	SLMM	00 00	1645.88	0.00	10/31/02	1645.88	0.00	0.00	100.0
001305	000	CORP	CHECK	09/01/95	SLMM	00 00	1547.21	0.00	10/31/02	1547.21	0.00	0.00	100.0
001352	000	CORP	TEN 48	09/01/95	SLMM	00 00	7064.20	0.00	10/31/02	7064.20	0.00	0.00	100.0
001306	000	CORP	LASERJ	10/01/95	SLMM	00 00	886.16	0.00	10/31/02	886.16	0.00	0.00	100.0
001307	000	CORP	LAPTOP	10/01/95	SLMM	00 00	5502.00	0.00	10/31/02	5502.00	0.00	0.00	100.0
001308	000	CORP	SIX EA	11/01/95	SLMM	00 00	12082.29	0.00	10/31/02	12082.29	0.00	0.00	100.0
001377	000	CORP	T1 SER	11/01/95	SLMM	00 00	4095.00	0.00	10/31/02	4095.00	0.00	0.00	100.0
001378	000	CORP	4X9 ME	11/01/95	SLMM	00 00	1833.98	0.00	10/31/02	1833.98	0.00	0.00	100.0
001403	000	CORP	DESKPR	12/01/95	SLMM	00 00	2681.55	0.00	10/31/02	2681.55	0.00	0.00	100.0
001404	000	CORP	UPGRAD	12/01/95	SLMM	00 00	6201.03	0.00	10/31/02	6201.03	0.00	0.00	100.0
001405	000	CORP	DX4100	12/01/95	SLMM	00 00	1682.45	0.00	10/31/02	1682.45	0.00	0.00	100.0
001406	000	CORP	DX4100	12/01/95	SLMM	00 00	1243.55	0.00	10/31/02	1243.55	0.00	0.00	100.0
001407	000	CORP	DESKJE	12/01/95	SLMM	00 00	544.00	0.00	10/31/02	544.00	0.00	0.00	100.0
001409	000	CORP	MEMORY	12/01/95	SLMM	00 00	3124.55	0.00	10/31/02	3124.55	0.00	0.00	100.0
001420	000	CORP	HEWLET	01/01/96	SLMM	00 00	968.90	0.00	10/31/02	968.90	0.00	0.00	100.0
001422	000	CORP	HEWLET	01/01/96	MF200	00 00	0.00	0.00	10/31/02	0.00	0.00	0.00	0.0
001423	000	CORP	PENTIU	01/01/96	SLMM	00 00	3623.02	0.00	10/31/02	3623.02	0.00	0.00	100.0
001466	000	CORP	1 HP L	05/01/96	SLMM	00 00	2626.10	0.00	10/31/02	2626.10	0.00	0.00	100.0
001479	000	CORP	LINKSW	07/01/96	SLMM	00 00	3887.59	0.00	10/31/02	3887.59	0.00	0.00	100.0
001492	000	CORP	CORP-1	08/01/96	SLMM	00 00	803.48	0.00	10/31/02	803.48	0.00	0.00	100.0
001503	000	CORP	PENTIU	11/01/96	SLMM	00 00	3396.25	0.00	10/31/02	3396.25	0.00	0.00	100.0
001504	000	CORP	KEYBOA	11/01/96	SLMM	00 00	2416.04	0.00	10/31/02	2416.04	0.00	0.00	100.0
001505	000	CORP	1 SUPE	12/01/96	SLMM	00 00	904.00	0.00	10/31/02	904.00	0.00	0.00	100.0
001510	000	CORP	2.2GB	01/01/97	SLMM	00 00	1136.00	0.00	10/31/02	1136.00	0.00	0.00	100.0
001514	000	CORP	NEW PC	02/01/97	SLMM	00 00	1408.00	0.00	10/31/02	1408.00	0.00	0.00	100.0
001515	000	CORP	PC FOR	02/01/97	SLMM	00 00	1127.00	0.00	10/31/02	1127.00	0.00	0.00	100.0
001516	000	CORP	MIS LA	02/01/97	SLMM	00 00	1313.00	0.00	10/31/02	1313.00	0.00	0.00	100.0
001520	000	CORP	A\P CO	03/01/97	SLMM	00 00	984.00	0.00	10/31/02	984.00	0.00	0.00	100.0
001521	000	CORP	ADVERT	03/01/97	SLMM	00 00	1538.90	0.00	10/31/02	1538.90	0.00	0.00	100.0
001530	000	CORP	JON ST	04/01/97	SLMM	00 00	1790.45	0.00	10/31/02	1790.45	0.00	0.00	100.0
001531	000	CORP	MIKE H	04/01/97	SLMM	00 00	853.62	0.00	10/31/02	853.62	0.00	0.00	100.0
001532	000	CORP	SPORTS	04/01/97	SLMM	00 00	509.85	0.00	10/31/02	509.85	0.00	0.00	100.0
001543	000	CORP	LAPTOP	06/01/97	SLMM	00 00	1761.95	0.00	10/31/02	1761.95	0.00	0.00	100.0
001544	000	CORP	LAPTON	06/01/97	SLMM	00 00	2178.45	0.00	10/31/02	2178.45	0.00	0.00	100.0
001545	000	CORP	POS ME	06/01/97	SLMM	00 00	1115.00	0.00	10/31/02	1115.00	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
001563 000	CORP	CUSTOM	07/01/97	SLMM	00 00	5850.00	0.00	10/31/02	5850.00	0.00	0.00	100.0
001564 000	CORP	VIDEO	07/01/97	SLMM	00 00	4117.30	0.00	10/31/02	4117.30	0.00	0.00	100.0
001565 000	CORP	9074W	07/01/97	SLMM	00 00	1074.00	0.00	10/31/02	1074.00	0.00	0.00	100.0
001566 000	CORP	TOSHIB	07/01/97	SLMM	00 00	2437.95	0.00	10/31/02	2437.95	0.00	0.00	100.0
001567 000	CORP	COMPUT	07/01/97	SLMM	00 00	4593.75	0.00	10/31/02	4593.75	0.00	0.00	100.0
001574 000	CORP	COMPUT	08/01/97	SLMM	00 00	1565.95	0.00	10/31/02	1565.95	0.00	0.00	100.0
001579 000	CORP	NEW CA	09/01/97	SLMM	00 00	3967.10	0.00	10/31/02	3967.10	0.00	0.00	100.0
001580 000	CORP	TOSHIB	09/01/97	SLMM	00 00	4380.00	0.00	10/31/02	4380.00	0.00	0.00	100.0
001581 000	CORP	32MB M	09/01/97	SLMM	00 00	6063.20	0.00	10/31/02	6063.20	0.00	0.00	100.0
001582 000	CORP	64MB D	09/01/97	SLMM	00 00	511.35	0.00	10/31/02	511.35	0.00	0.00	100.0
001583 000	CORP	2.1 &	09/01/97	SLMM	00 00	3603.60	0.00	10/31/02	3603.60	0.00	0.00	100.0
001584 000	CORP	64MB S	09/01/97	SLMM	00 00	735.00	0.00	10/31/02	735.00	0.00	0.00	100.0
001585 000	CORP	HP LAS	09/01/97	SLMM	00 00	750.00	0.00	10/31/02	750.00	0.00	0.00	100.0
001586 000	CORP	ACERPO	09/01/97	SLMM	00 00	1937.94	0.00	10/31/02	1937.94	0.00	0.00	100.0
001587 000	CORP	ACERPO	09/01/97	SLMM	00 00	1297.96	0.00	10/31/02	1297.96	0.00	0.00	100.0
001588 000	CORP	ADCERP	09/01/97	SLMM	00 00	2307.92	0.00	10/31/02	2307.92	0.00	0.00	100.0
001589 000	CORP	ACERPO	09/01/97	SLMM	00 00	879.86	0.00	10/31/02	879.86	0.00	0.00	100.0
001590 000	CORP	EXTERN	09/01/97	SLMM	00 00	724.99	0.00	10/31/02	724.99	0.00	0.00	100.0
001592 000	CORP	3 PRIN	10/01/97	SLMM	00 00	2720.08	0.00	10/31/02	2720.08	0.00	0.00	100.0
001593 000	CORP	PENTIU	10/01/97	SLMM	00 00	998.86	0.00	10/31/02	998.86	0.00	0.00	100.0
001594 000	CORP	ROUTER	10/01/97	SLMM	00 00	1276.10	0.00	10/31/02	1276.10	0.00	0.00	100.0
001597 000	CORP	AS400	10/01/97	SLMM	00 00	2295.00	0.00	10/31/02	2295.00	0.00	0.00	100.0
001598 000	CORP	HP LAS	10/01/97	SLMM	00 00	799.86	0.00	10/31/02	799.86	0.00	0.00	100.0
001600 000	CORP	1 P133	11/01/97	SLMM	00 00	828.87	0.00	10/31/02	828.87	0.00	0.00	100.0
001601 000	CORP	LAPTOP	11/01/97	SLMM	00 00	4486.06	0.00	10/31/02	4486.06	0.00	0.00	100.0
001602 000	CORP	NETWOR	11/01/97	SLMM	00 00	568.00	0.00	10/31/02	568.00	0.00	0.00	100.0
001603 000	CORP	5 P133	11/01/97	SLMM	00 00	4050.00	0.00	10/31/02	4050.00	0.00	0.00	100.0
001605 000	CORP	PC - A	12/01/97	SLMM	00 00	828.87	0.00	10/31/02	828.87	0.00	0.00	100.0
001614 000	CORP	2 9100	02/01/98	SLMM	00 00	1617.46	0.00	10/31/02	1617.46	0.00	0.00	100.0
001615 000	CORP	1 TOSH	02/01/98	SLMM	00 00	1968.46	0.00	10/31/02	1968.46	0.00	0.00	100.0
001616 000	CORP	2 COMP	02/01/98	SLMM	00 00	4413.74	0.00	10/31/02	4413.74	0.00	0.00	100.0
001681 000	CORP	1 SEAG	04/01/98	SLMM	00 00	734.99	0.00	10/31/02	734.99	0.00	0.00	100.0
001682 000	CORP	4 ACER	04/01/98	SLMM	00 00	3103.80	0.00	10/31/02	3103.80	0.00	0.00	100.0
001729 000	CORP	OFFICE	06/01/98	SLMM	00 00	652.00	0.00	10/31/02	652.00	0.00	0.00	100.0
001730 000	CORP	AST AS	06/01/98	SLMM	00 00	3798.90	0.00	10/31/02	3798.90	0.00	0.00	100.0
001731 000	CORP	2 3COM	06/01/98	SLMM	00 00	328.65	0.00	10/31/02	328.65	0.00	0.00	100.0
001732 000	CORP	AST AS	06/01/98	SLMM	00 00	2626.01	0.00	10/31/02	2626.01	0.00	0.00	100.0
001733 000	CORP	OFFICE	06/01/98	SLMM	00 00	793.22	0.00	10/31/02	793.22	0.00	0.00	100.0
001750 000	CORP	1 ACER	07/01/98	SLMM	00 00	1859.32	0.00	10/31/02	1859.32	0.00	0.00	100.0
001751 000	ADVERTISIN	APC BA	07/01/98	SLMM	00 00	165.76	0.00	10/31/02	165.76	0.00	0.00	100.0
001752 000	CORP	TOSHIB	07/01/98	SLMM	00 00	1447.45	0.00	10/31/02	1447.45	0.00	0.00	100.0
001753 000	CORP	DOCKMA	07/01/98	SLMM	00 00	404.16	0.00	10/31/02	404.16	0.00	0.00	100.0
001754 000	CORP	HP LAS	07/01/98	SLMM	00 00	1489.45	0.00	10/31/02	1489.45	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
001755	000	CORP	MEGA 5	07/01/98	SLMM	00 00	213.15	0.00	10/31/02	213.15	0.00	0.00	100.0
001756	000	CORP	7- 14"	07/01/98	SLMM	00 00	1943.38	0.00	10/31/02	1943.38	0.00	0.00	100.0
001757	000	CORP	2 HP L	07/01/98	SLMM	00 00	5477.94	0.00	10/31/02	5477.94	0.00	0.00	100.0
001758	000	CORP	KEYBOA	07/01/98	SLMM	00 00	997.75	0.00	10/31/02	997.75	0.00	0.00	100.0
001759	000	CORP	2 OFFI	07/01/98	SLMM	00 00	913.15	0.00	10/31/02	913.15	0.00	0.00	100.0
001760	000	CORP	1 ETHE	07/01/98	SLMM	00 00	277.70	0.00	10/31/02	277.70	0.00	0.00	100.0
001761	000	ADVERTISNG	14" MO	07/01/98	SLMM	00 00	136.49	0.00	10/31/02	136.49	0.00	0.00	100.0
001777	000	CORP	2 INTE	08/01/98	SLMM	00 00	1927.90	0.00	10/31/02	1927.90	0.00	0.00	100.0
001778	000	CORP	2 INTE	08/01/98	SLMM	00 00	1693.76	0.00	10/31/02	1693.76	0.00	0.00	100.0
001779	000	CORP	2 INTE	08/01/98	SLMM	00 00	1517.94	0.00	10/31/02	1517.94	0.00	0.00	100.0
001780	000	ADVERTISIN	1 INTE	08/01/98	SLMM	00 00	619.50	0.00	10/31/02	619.50	0.00	0.00	100.0
001781	000	ADVERTISIN	1 HP L	08/01/98	SLMM	00 00	1459.49	0.00	10/31/02	1459.49	0.00	0.00	100.0
001782	000	CORP	ALLENT	08/01/98	SLMM	00 00	375.41	0.00	10/31/02	375.41	0.00	0.00	100.0
001783	000	CORP	IS MOV	08/01/98	SLMM	00 00	4180.43	0.00	10/31/02	4180.43	0.00	0.00	100.0
001784	000	ADVERTISIN	DRUM F	08/01/98	SLMM	00 00	631.99	0.00	10/31/02	631.99	0.00	0.00	100.0
001785	000	CORP	PENTIU	08/01/98	SLMM	00 00	757.12	0.00	10/31/02	757.12	0.00	0.00	100.0
001786	000	CORP	MODEM	08/01/98	SLMM	00 00	424.20	0.00	10/31/02	424.20	0.00	0.00	100.0
001787	000	CORP	2 ETHE	08/01/98	SLMM	00 00	543.90	0.00	10/31/02	543.90	0.00	0.00	100.0
001808	000	CORP	2 HAYE	09/01/98	SLMM	00 00	311.07	0.00	10/31/02	311.07	0.00	0.00	100.0
001809	000	CORP	1 ACER	09/01/98	SLMM	00 00	347.62	0.00	10/31/02	347.62	0.00	0.00	100.0
001827	000	CORP	4 TOSH	10/01/98	SLMM	00 00	3557.36	0.00	10/31/02	3557.36	0.00	0.00	100.0
001828	000	CORP	3130 D	10/01/98	SLMM	00 00	3150.55	0.00	10/31/02	3150.55	0.00	0.00	100.0
001829	000	CORP	NET CE	10/01/98	SLMM	00 00	2864.11	0.00	10/31/02	2864.11	0.00	0.00	100.0
001830	000	CORP	RACK &	10/01/98	SLMM	00 00	3736.08	0.00	10/31/02	3736.08	0.00	0.00	100.0
001831	000	CORP	2 3COM	10/01/98	SLMM	00 00	569.55	0.00	10/31/02	569.55	0.00	0.00	100.0
001832	000	CORP	1 COMP	10/01/98	SLMM	00 00	5177.41	0.00	10/31/02	5177.41	0.00	0.00	100.0
001833	000	CORP	SONY C	10/01/98	SLMM	00 00	262.50	0.00	10/31/02	262.50	0.00	0.00	100.0
001834	000	CORP	1 - SO	10/01/98	SLMM	00 00	2052.28	0.00	10/31/02	2052.28	0.00	0.00	100.0
001835	000	CORP	4 - VI	10/01/98	SLMM	00 00	318.15	0.00	10/31/02	318.15	0.00	0.00	100.0
001836	000	CORP	4- 15"	10/01/98	SLMM	00 00	513.32	0.00	10/31/02	513.32	0.00	0.00	100.0
001837	000	CORP	HP SUP	10/01/98	SLMM	00 00	395.69	0.00	10/31/02	395.69	0.00	0.00	100.0
001838	000	CORP	1 NEC	10/01/98	SLMM	00 00	2282.32	0.00	10/31/02	2282.32	0.00	0.00	100.0
001839	000	CORP	NEC DO	10/01/98	SLMM	00 00	176.47	0.00	10/31/02	176.47	0.00	0.00	100.0
001840	000	CORP	DATA L	10/01/98	SLMM	00 00	166.15	0.00	10/31/02	166.15	0.00	0.00	100.0
001841	000	CORP	9100 G	10/01/98	SLMM	00 00	649.73	0.00	10/31/02	649.73	0.00	0.00	100.0
001862	000	CORP	2 14"	11/01/98	SLMM	00 00	508.00	0.00	10/31/02	508.00	0.00	0.00	100.0
001863	000	CORP	1 TM-U	11/01/98	SLMM	00 00	2406.00	0.00	10/31/02	2406.00	0.00	0.00	100.0
001864	000	CORP	1 T-1	11/01/98	SLMM	00 00	3523.00	0.00	10/31/02	3523.00	0.00	0.00	100.0
001865	000	CORP	1 17"	11/01/98	SLMM	00 00	292.40	0.00	10/31/02	292.40	0.00	0.00	100.0
001883	000	CORP	COMPAQ	12/01/98	SLMM	00 00	524.22	0.00	10/31/02	524.22	0.00	0.00	100.0
001884	000	CORP	COMPAQ	12/01/98	SLMM	00 00	4357.65	0.00	10/31/02	4357.65	0.00	0.00	100.0
001885	000	CORP	COMPAQ	12/01/98	SLMM	00 00	543.23	0.00	10/31/02	543.23	0.00	0.00	100.0
001886	000	CORP	ARMADA	12/01/98	SLMM	00 00	1318.15	0.00	10/31/02	1318.15	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
001887 000	CORP	2 NOTE	12/01/98	SLMM	00 00	6113.00	0.00	10/31/02	6113.00	0.00	0.00	100.0
001888 000	CORP	9100GB	12/01/98	SLMM	00 00	609.76	0.00	10/31/02	609.76	0.00	0.00	100.0
001889 000	CORP	14" KD	12/01/98	SLMM	00 00	302.43	0.00	10/31/02	302.43	0.00	0.00	100.0
001912 000	CORP	INSTAL	01/01/99	SLMM	00 00	557.25	0.00	10/31/02	557.25	0.00	0.00	100.0
001913 000	CORP	PLANTR	01/01/99	SLMM	00 00	369.04	0.00	10/31/02	369.04	0.00	0.00	100.0
001914 000	CORP	TOSHIB	01/01/99	SLMM	00 00	1889.25	0.00	10/31/02	1889.25	0.00	0.00	100.0
001915 000	CORP	OKI 59	01/01/99	SLMM	00 00	653.50	0.00	10/31/02	653.50	0.00	0.00	100.0
001916 000	CORP	IBM AS	01/01/99	SLMM	00 00	3832.50	0.00	10/31/02	3832.50	0.00	0.00	100.0
001917 000	CORP	ACERPO	01/01/99	SLMM	00 00	345.25	0.00	10/31/02	345.25	0.00	0.00	100.0
001918 000	CORP	COMPAQ	01/01/99	SLMM	00 00	1666.94	0.00	10/31/02	1666.94	0.00	0.00	100.0
001919 000	CORP	MAG 15	01/01/99	SLMM	00 00	4729.78	0.00	10/31/02	4729.78	0.00	0.00	100.0
001937 000	CORP	VIKING	02/01/99	SLMM	00 00	228.37	0.00	10/31/02	228.37	0.00	0.00	100.0
001938 000	CORP	TOSHIB	02/01/99	SLMM	00 00	859.41	0.00	10/31/02	859.41	0.00	0.00	100.0
001939 000	CORP	CANON	02/01/99	SLMM	00 00	129.99	0.00	10/31/02	129.99	0.00	0.00	100.0
001944 000	CORP	ARMADA	03/01/99	SLMM	00 00	652.24	0.00	10/31/02	652.24	0.00	0.00	100.0
001945 000	CORP	COMPAQ	03/01/99	SLMM	00 00	1597.46	0.00	10/31/02	1597.46	0.00	0.00	100.0
001946 000	CORP	COMPAQ	03/01/99	SLMM	00 00	631.36	0.00	10/31/02	631.36	0.00	0.00	100.0
001947 000	CORP	3COM F	03/01/99	SLMM	00 00	157.73	0.00	10/31/02	157.73	0.00	0.00	100.0
001957 000	CORP	INTEVA	04/01/99	SLMM	00 00	1721.94	0.00	10/31/02	1721.94	0.00	0.00	100.0
001958 000	CORP	VERBAT	04/01/99	SLMM	00 00	310.29	0.00	10/31/02	310.29	0.00	0.00	100.0
001959 000	CORP	CANON	04/01/99	SLMM	00 00	488.21	0.00	10/31/02	488.21	0.00	0.00	100.0
001960 000	CORP	ACERPO	04/01/99	SLMM	00 00	201.17	0.00	10/31/02	201.17	0.00	0.00	100.0
001961 000	CORP	ACERPO	04/01/99	SLMM	00 00	890.16	0.00	10/31/02	890.16	0.00	0.00	100.0
001970 000	CORP	TOSHIB	05/01/99	SLMM	00 00	930.52	0.00	10/31/02	930.52	0.00	0.00	100.0
001980 000	CORP	HP FAC	06/01/99	SLMM	00 00	863.00	0.00	10/31/02	863.00	0.00	0.00	100.0
001981 000	CORP	REFURB	06/01/99	SLMM	00 00	1645.36	0.00	10/31/02	1645.36	0.00	0.00	100.0
001982 000	CORP	3 COM	06/01/99	SLMM	00 00	129.42	0.00	10/31/02	129.42	0.00	0.00	100.0
001983 000	CORP	REUSAB	06/01/99	SLMM	00 00	1697.00	0.00	10/31/02	1697.00	0.00	0.00	100.0
001984 000	CORP	NEC VE	06/01/99	SLMM	00 00	224.00	0.00	10/31/02	224.00	0.00	0.00	100.0
001990 000	CORP	COMPAQ	07/01/99	SLMM	00 00	1375.77	0.00	10/31/02	1375.77	0.00	0.00	100.0
001991 000	CORP	56K PC	07/01/99	SLMM	00 00	109.73	0.00	10/31/02	109.73	0.00	0.00	100.0
001992 000	CORP	3 COM	07/01/99	SLMM	00 00	171.68	0.00	10/31/02	171.68	0.00	0.00	100.0
001993 000	CORP	MAG DX	07/01/99	SLMM	00 00	247.33	0.00	10/31/02	247.33	0.00	0.00	100.0
001994 000	CORP	DOOR T	07/01/99	SLMM	00 00	245.69	0.00	10/31/02	245.69	0.00	0.00	100.0
001995 000	CORP	CANNON	07/01/99	SLMM	00 00	320.95	0.00	10/31/02	320.95	0.00	0.00	100.0
002005 000	CORP	FIBER	08/01/99	SLMM	00 00	1219.71	0.00	10/31/02	1219.71	0.00	0.00	100.0
002013 000	CORP	COMPAQ	09/01/99	SLMM	03 10	3874.49	0.00	10/31/02	1752.75	0.00	2121.74	45.2
002014 000	CORP	PRINCE	10/01/99	SLMM	00 00	5814.79	0.00	10/31/02	5814.79	0.00	0.00	100.0
002015 000	CORP	COMPAQ	10/01/99	SLMM	00 00	2667.00	0.00	10/31/02	2667.00	0.00	0.00	100.0
002016 000	CORP	ANALOG	10/01/99	SLMM	00 00	2091.13	0.00	10/31/02	2091.13	0.00	0.00	100.0
002017 000	CORP	PRINTE	10/01/99	SLMM	00 00	1677.90	0.00	10/31/02	1677.90	0.00	0.00	100.0
002018 000	CORP	OKIDAT	10/01/99	SLMM	00 00	4104.45	0.00	10/31/02	4104.45	0.00	0.00	100.0
002032 000	CORP	FREIGH	11/01/99	SLMM	00 00	1288.45	0.00	10/31/02	1288.45	0.00	0.00	100.0

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002033	000	CORP	FREIGH	11/01/99	SLMM	00 00	1623.35	0.00	10/31/02	1623.35	0.00	0.00	100.0
002034	000	CORP	COMPAQ	11/01/99	SLMM	00 00	2695.64	0.00	10/31/02	2695.64	0.00	0.00	100.0
002035	000	CORP	COMPAQ	11/01/99	SLMM	00 00	1928.80	0.00	10/31/02	1928.80	0.00	0.00	100.0
002036	000	CORP	MAG 15	11/01/99	SLMM	00 00	1064.70	0.00	10/31/02	1064.70	0.00	0.00	100.0
002037	000	CORP	COMPAQ	11/01/99	SLMM	00 00	38258.05	0.00	10/31/02	38258.05	0.00	0.00	100.0
002039	000	CORP	COMPAQ	12/01/99	SLMM	00 01	2328.31	0.00	10/31/02	2263.63	0.00	64.68	97.2
002040	000	CORP	COMPAQ	12/01/99	SLMM	00 01	3230.79	0.00	10/31/02	3141.05	0.00	89.74	97.2
002041	000	CORP	ETHERL	12/01/99	SLMM	00 01	1894.50	0.00	10/31/02	1841.88	0.00	52.62	97.2
002048	000	CORP	COMPAQ	01/01/00	SLMM	00 02	3594.63	0.00	10/31/02	3394.92	0.00	199.71	94.4
002049	000	CORP	COMPAQ	01/01/00	SLMM	00 02	2614.50	0.00	10/31/02	2469.25	0.00	145.25	94.4
002053	000	CORP	VIKING	02/01/00	SLMM	00 03	1081.23	0.00	10/31/02	991.13	0.00	90.10	91.7
002054	000	CORP	SSII S	02/01/00	SLMM	00 03	1266.10	0.00	10/31/02	1160.58	0.00	105.52	91.7
002055	000	CORP	COMPAQ	02/01/00	SLMM	00 03	1030.21	0.00	10/31/02	944.35	0.00	85.86	91.7
002067	000	CORP	64MB 1	03/01/00	SLMM	00 04	23912.71	0.00	10/31/02	21255.73	0.00	2656.98	88.9
002080	000	CORP	TWO CO	04/01/00	SLMM	00 05	7964.25	0.00	10/31/02	6858.10	0.00	1106.15	86.1
002081	000	CORP	PRINCE	04/01/00	SLMM	00 05	5620.64	0.00	10/31/02	4840.00	0.00	780.64	86.1
002089	000	CORP	COMPAQ	05/01/00	SLMM	00 06	1653.50	0.00	10/31/02	1377.92	0.00	275.58	83.3
002136	000	CORP	COMPAQ	08/01/00	SLMM	00 09	7087.50	0.00	10/31/02	5315.63	0.00	1771.87	75.0
002137	000	CORP	COMPAQ	08/01/00	SLMM	00 09	3171.05	0.00	10/31/02	2378.29	0.00	792.76	75.0
002138	000	CORP	COMPAQ	08/01/00	SLMM	00 09	5146.86	0.00	10/31/02	3860.14	0.00	1286.72	75.0
002139	000	CORP	COMPAQ	08/01/00	SLMM	00 09	7329.17	0.00	10/31/02	5496.88	0.00	1832.29	75.0
002140	000	CORP	OKIDAT	08/01/00	SLMM	00 09	3106.25	0.00	10/31/02	2329.69	0.00	776.56	75.0
002141	000	CORP	COMPAQ	08/01/00	SLMM	00 09	1840.57	0.00	10/31/02	1380.42	0.00	460.15	75.0
002142	000	CORP	VIKING	08/01/00	SLMM	00 09	827.69	0.00	10/31/02	620.77	0.00	206.92	75.0
002143	000	CORP	VIKING	08/01/00	SLMM	00 09	819.00	0.00	10/31/02	614.25	0.00	204.75	75.0
002144	000	CORP	COMPAQ	08/01/00	SLMM	00 09	682.50	0.00	10/31/02	511.87	0.00	170.63	75.0
002161	000	CORP	EXECUT	09/01/00	SLMM	00 10	380.33	0.00	10/31/02	274.69	0.00	105.64	72.2
002162	000	CORP	IMATIO	09/01/00	SLMM	00 10	321.78	0.00	10/31/02	232.39	0.00	89.39	72.2
002178	000	CORP	NORSTA	10/01/00	SLMM	00 11	10825.87	0.00	10/31/02	7517.96	0.00	3307.91	69.4
002179	000	CORP	NORSTA	10/01/00	SLMM	00 11	279.98	0.00	10/31/02	194.43	0.00	85.55	69.4
002192	000	CORP	COMPAQ	11/01/00	SLMM	01 00	333.16	0.00	10/31/02	222.10	0.00	111.06	66.7
002193	000	CORP	30 SON	11/01/00	SLMM	01 00	1891.41	0.00	10/31/02	1260.94	0.00	630.47	66.7
002194	000	CORP	SONY V	11/01/00	SLMM	01 00	2556.57	0.00	10/31/02	1704.37	0.00	852.20	66.7
002195	000	CORP	SONY V	11/01/00	SLMM	01 00	4919.98	0.00	10/31/02	3279.97	0.00	1640.01	66.7
002196	000	CORP	TWO 64	11/01/00	SLMM	01 00	834.55	0.00	10/31/02	556.35	0.00	278.20	66.7
002197	000	CORP	TOSHIB	11/01/00	SLMM	01 00	3843.05	0.00	10/31/02	2562.03	0.00	1281.02	66.7
002198	000	CORP	250MB	11/01/00	SLMM	01 00	165.82	0.00	10/31/02	110.53	0.00	55.29	66.7
002199	000	CORP	CORP	11/01/00	SLMM	01 00	2771.23	0.00	10/31/02	1847.48	0.00	923.75	66.7
002200	000	CORP	MALE D	11/01/00	SLMM	01 00	1258.89	0.00	10/31/02	839.26	0.00	419.63	66.7
002208	000	CORP	17" CO	12/01/00	SLMM	01 01	550.22	0.00	10/31/02	351.53	0.00	198.69	63.9
002220	000	CORP	VIKING	02/01/01	SLMM	01 03	2106.00	0.00	10/31/02	1228.50	0.00	877.50	58.3
002221	000	CORP	SONY V	02/01/01	SLMM	01 03	4572.00	0.00	10/31/02	2667.00	0.00	1905.00	58.3
002264	000	CORP	TOSHIB	04/01/01	SLMM	01 05	1316.00	0.00	10/31/02	694.55	0.00	621.45	52.8

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
002294 000	FREDERICK	POS EQ	01/20/02	SLMM	02 03	230.22	0.00	10/31/02	57.56	0.00	172.66	25.0
002319 000	CORP	HP MUL	05/09/02	SLMM	02 06	682.20	0.00	10/31/02	113.70	0.00	568.50	16.7
002320 000	CORP	HP MUL	05/09/02	SLMM	02 06	682.20	0.00	10/31/02	113.70	0.00	568.50	16.7
Class C				Count=	475	1247632.47	0.00		1217662.83	0.00	29969.64	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						1247632.47	0.00		1217662.83	0.00	29969.64	
000040 000	CORP	COMPUT	01/01/90	SLMM	00 00	261.08	0.00	03/31/02	261.08	0.00	0.00	100.0
000041 000	STORES	SIGNS	01/01/90	SLMM	00 00	1342.88	0.00	03/31/02	1342.88	0.00	0.00	100.0
000043 000	STORES	FAX MA	01/01/90	SLMM	00 00	4605.72	0.00	03/31/02	4605.72	0.00	0.00	100.0
000044 000	STORES	FAX MA	01/01/90	SLMM	00 00	2812.87	0.00	03/31/02	2812.87	0.00	0.00	100.0
000045 000	STORES	VARIOU	01/01/90	SLMM	00 00	3881.46	0.00	03/31/02	3881.46	0.00	0.00	100.0
000046 000	STORES	VARIOU	01/01/90	SLMM	00 00	417.23	0.00	03/31/02	417.23	0.00	0.00	100.0
000047 000	STORES	VARIOU	01/01/90	SLMM	00 00	1714.35	0.00	03/31/02	1714.35	0.00	0.00	100.0
000048 000	STORES	SIGNS	01/01/90	SLMM	00 00	689.40	0.00	03/31/02	689.40	0.00	0.00	100.0
000049 000	STORES	FAX MA	01/01/90	SLMM	00 00	2932.23	0.00	03/31/02	2932.23	0.00	0.00	100.0
000050 000	STORES	VARIOU	01/01/90	SLMM	00 00	10495.76	0.00	03/31/02	10495.76	0.00	0.00	100.0
000051 000	STORES	VARIOU	01/01/90	SLMM	00 00	12071.91	0.00	03/31/02	12071.91	0.00	0.00	100.0
000052 000	STORES	VARIOU	01/01/90	SLMM	00 00	7878.67	0.00	03/31/02	7878.67	0.00	0.00	100.0
000053 000	STORES	VARIOU	01/01/90	SLMM	00 00	9750.31	0.00	03/31/02	9750.31	0.00	0.00	100.0
000054 000	STORES	BANNER	01/01/90	SLMM	00 00	970.55	0.00	03/31/02	970.55	0.00	0.00	100.0
000055 000	STORES	DISPLA	01/01/90	SLMM	00 00	3586.62	0.00	03/31/02	3586.62	0.00	0.00	100.0
000056 000	STORES	COMPUT	01/01/90	SLMM	00 00	975.34	0.00	03/31/02	975.34	0.00	0.00	100.0
000057 000	STORES	SIGNS	01/01/90	SLMM	00 00	2260.58	0.00	03/31/02	2260.58	0.00	0.00	100.0
000058 000	STORES	DISPLA	01/01/90	SLMM	00 00	1038.90	0.00	03/31/02	1038.90	0.00	0.00	100.0
000059 000	STORES	VARIOU	01/01/90	SLMM	00 00	4803.66	0.00	03/31/02	4803.66	0.00	0.00	100.0
000060 000	STORES	DISPLA	01/01/90	SLMM	00 00	2372.67	0.00	03/31/02	2372.67	0.00	0.00	100.0
000061 000	STORES	A FRAM	01/01/90	SLMM	00 00	904.43	0.00	03/31/02	904.43	0.00	0.00	100.0
000062 000	STORES	VARIOU	01/01/90	SLMM	00 00	477.35	0.00	03/31/02	477.35	0.00	0.00	100.0
000063 000	STORES	BANNER	01/01/90	SLMM	00 00	42.69	0.00	03/31/02	42.69	0.00	0.00	100.0
000064 000	CORP	ACQ/LY	01/01/90	SLMM	00 00	12549.65	0.00	03/31/02	12549.65	0.00	0.00	100.0
000065 000	CORP	OFFICE	01/01/90	SLMM	00 00	661.14	0.00	03/31/02	661.14	0.00	0.00	100.0
000066 000	STORES	NEON L	01/01/90	SLMM	00 00	4070.60	0.00	03/31/02	4070.60	0.00	0.00	100.0
000067 000	CORP	PRINTE	01/01/90	SLMM	00 00	897.62	0.00	03/31/02	897.62	0.00	0.00	100.0
000068 000	STORES	BANNER	01/01/90	SLMM	00 00	140.50	0.00	03/31/02	140.50	0.00	0.00	100.0
000070 000	CORP	OFFICE	01/01/90	SLMM	00 00	533.11	0.00	03/31/02	533.11	0.00	0.00	100.0
000071 000	STORES	SIGNS	01/01/90	SLMM	00 00	509.96	0.00	03/31/02	509.96	0.00	0.00	100.0
000072 000	STORES	SIGNS	01/01/90	SLMM	00 00	471.85	0.00	03/31/02	471.85	0.00	0.00	100.0
000073 000	STORES	DEVELO	01/01/90	SLMM	00 00	1755.60	0.00	03/31/02	1755.60	0.00	0.00	100.0
000074 000	STORES	SIGNS	01/01/90	SLMM	00 00	1812.95	0.00	03/31/02	1812.95	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000075	000	STORES	SIGNS	01/01/90	SLMM	00 00	2086.08	0.00	03/31/02	2086.08	0.00	0.00	100.0
000076	000	WAREHOUSE	OFFICE	01/01/90	SLMM	00 00	1532.44	0.00	03/31/02	1532.44	0.00	0.00	100.0
000077	000	STORES	SIGNS	01/01/90	SLMM	00 00	3774.24	0.00	03/31/02	3774.24	0.00	0.00	100.0
000078	000	STORES	JACK S	01/01/90	SLMM	00 00	3411.23	0.00	03/31/02	3411.23	0.00	0.00	100.0
000079	000	STORES	FOLKS	01/01/90	SLMM	00 00	2339.01	0.00	03/31/02	2339.01	0.00	0.00	100.0
000080	000	STORES	JACK S	01/01/90	SLMM	00 00	3423.05	0.00	03/31/02	3423.05	0.00	0.00	100.0
000081	000	STORES	JACK S	01/01/90	SLMM	00 00	1402.16	0.00	03/31/02	1402.16	0.00	0.00	100.0
000082	000	STORES	JACK S	01/01/90	SLMM	00 00	1367.57	0.00	03/31/02	1367.57	0.00	0.00	100.0
000083	000	STORES	SIGNS	01/01/90	SLMM	00 00	2195.17	0.00	03/31/02	2195.17	0.00	0.00	100.0
000084	000	STORES	SIGNS	01/01/90	SLMM	00 00	4185.89	0.00	03/31/02	4185.89	0.00	0.00	100.0
000085	000	STORES	SIGNS	01/01/90	SLMM	00 00	1047.45	0.00	03/31/02	1047.45	0.00	0.00	100.0
000086	000	STORES	SIGNS	01/01/90	SLMM	00 00	6499.00	0.00	03/31/02	6499.00	0.00	0.00	100.0
000087	000	STORES	SIGNS	01/01/90	SLMM	00 00	2500.50	0.00	03/31/02	2500.50	0.00	0.00	100.0
000088	000	CAMP SPRIN	SIGNS-	01/01/90	SLMM	00 00	2252.86	0.00	03/31/02	2252.86	0.00	0.00	100.0
000090	000	STORES	SIGNS	01/01/90	SLMM	00 00	2252.86	0.00	03/31/02	2252.86	0.00	0.00	100.0
000091	000	STORES	SIGNS	01/01/90	SLMM	00 00	2692.56	0.00	03/31/02	2692.56	0.00	0.00	100.0
000093	000	WEST END	SIGNS-	01/01/90	SLMM	00 00	5632.15	0.00	03/31/02	5632.15	0.00	0.00	100.0
000094	000	REGENCY	SIGNS-	01/01/90	SLMM	00 00	4055.15	0.00	03/31/02	4055.15	0.00	0.00	100.0
000095	000	STORES	SIGNS	01/01/90	SLMM	00 00	2877.32	0.00	03/31/02	2877.32	0.00	0.00	100.0
000205	000	CORP	SIGNS	02/01/90	SLMM	00 00	2994.06	0.00	03/31/02	2994.06	0.00	0.00	100.0
000206	000	LANGLEY PA	SIGNS-	02/01/90	SLMM	00 00	2362.83	0.00	03/31/02	2362.83	0.00	0.00	100.0
000207	000	LANGLEY PA	SIGNS-	02/01/90	SLMM	00 00	5393.62	0.00	03/31/02	5393.62	0.00	0.00	100.0
000208	000	PASADENA	SIGNS-	02/01/90	SLMM	00 00	4104.00	0.00	03/31/02	4104.00	0.00	0.00	100.0
000210	000	STORES	SIGNS	03/01/90	SLMM	00 00	11322.50	0.00	03/31/02	11322.50	0.00	0.00	100.0
000243	000	JOPPA	SIGNS-	05/01/90	SLMM	00 00	14875.00	0.00	03/31/02	14875.00	0.00	0.00	100.0
000245	000	STORES	SIGNS(	06/01/90	SLMM	00 00	2089.50	0.00	03/31/02	2089.50	0.00	0.00	100.0
000246	000	ASPEN HILL	SIGNS-	06/01/90	SLMM	00 00	5837.25	0.00	03/31/02	5837.25	0.00	0.00	100.0
000254	000	STORES	APOLLO	07/01/90	SLMM	00 00	11322.25	0.00	03/31/02	11322.25	0.00	0.00	100.0
000256	000	SPRINGFIEL	APOLLO	07/01/90	SLMM	00 00	1132.25	0.00	03/31/02	1132.25	0.00	0.00	100.0
000275	000	STORES	SIGNET	07/01/90	SLMM	00 00	5544.50	0.00	03/31/02	5544.50	0.00	0.00	100.0
000282	000	ROCKVILLE	GLASS	08/01/90	SLMM	00 00	1807.50	0.00	03/31/02	1807.50	0.00	0.00	100.0
000276	000	LAUREL	SIGNS-	09/01/90	SLMM	00 00	1050.00	0.00	03/31/02	1050.00	0.00	0.00	100.0
000277	000	TYSONS	SIGNS-	09/01/90	SLMM	00 00	1050.00	0.00	03/31/02	1050.00	0.00	0.00	100.0
000279	000	LANHAM	SIGNS-	09/01/90	SLMM	00 00	1050.00	0.00	03/31/02	1050.00	0.00	0.00	100.0
000281	000	COLUMBIA	BANNER	09/01/90	SLMM	00 00	1619.97	0.00	03/31/02	1619.97	0.00	0.00	100.0
000295	000	FREDRIKSBU	SIGNS-	09/01/90	SLMM	00 00	6900.00	0.00	03/31/02	6900.00	0.00	0.00	100.0
000297	000	BEL AIR	SIGNS-	09/01/90	SLMM	00 00	1667.80	0.00	03/31/02	1667.80	0.00	0.00	100.0
000332	000	WILLOW LAW	SIGNS-	02/01/91	SLMM	00 00	340.75	0.00	03/31/02	340.75	0.00	0.00	100.0
000333	000	CORP	TELEPH	02/01/91	SLMM	00 00	29238.52	0.00	03/31/02	29238.52	0.00	0.00	100.0
000340	000	LAUREL	SIGNS-	03/01/91	SLMM	00 00	1441.65	0.00	03/31/02	1441.65	0.00	0.00	100.0
000341	000	LAUREL	SIGNS-	03/01/91	SLMM	00 00	672.48	0.00	03/31/02	672.48	0.00	0.00	100.0
000342	000	CATONSVILL	SIGNS-	03/01/91	SLMM	00 00	1008.00	0.00	03/31/02	1008.00	0.00	0.00	100.0
000343	000	CATONSVILL	SIGNS-	03/01/91	SLMM	00 00	1008.00	0.00	03/31/02	1008.00	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000354 000	CORP	RECEPT	04/01/91	SLMM	00 00	1869.80	0.00	03/31/02	1869.80	0.00	0.00	100.0
000355 000	CORP	LEATHE	04/01/91	SLMM	00 00	1364.95	0.00	03/31/02	1364.95	0.00	0.00	100.0
000356 000	CORP	LEATHE	04/01/91	SLMM	00 00	734.94	0.00	03/31/02	734.94	0.00	0.00	100.0
000357 000	CORP	SIENNA	04/01/91	SLMM	00 00	902.89	0.00	03/31/02	902.89	0.00	0.00	100.0
000360 000	LAUREL	SIGN-5	04/01/91	SLMM	00 00	6000.00	0.00	03/31/02	6000.00	0.00	0.00	100.0
000388 000	CORP	BLINDS	05/01/91	SLMM	00 00	2851.68	0.00	03/31/02	2851.68	0.00	0.00	100.0
000389 000	LAUREL	SIGNS-	05/01/91	SLMM	00 00	5567.90	0.00	03/31/02	5567.90	0.00	0.00	100.0
000390 000	CORP	SIGNS-	05/01/91	SLMM	00 00	10000.00	0.00	03/31/02	10000.00	0.00	0.00	100.0
000391 000	FREDRIKSBU	SIGNS-	05/01/91	SLMM	00 00	7248.50	0.00	03/31/02	7248.50	0.00	0.00	100.0
000392 000	CORP	NEON S	05/01/91	SLMM	00 00	1575.00	0.00	03/31/02	1575.00	0.00	0.00	100.0
000393 000	CORP	WALNUT	05/01/91	SLMM	00 00	356.31	0.00	03/31/02	356.31	0.00	0.00	100.0
000394 000	CORP	SECRET	05/01/91	SLMM	00 00	537.30	0.00	03/31/02	537.30	0.00	0.00	100.0
000395 000	CORP	SECRET	05/01/91	SLMM	00 00	537.29	0.00	03/31/02	537.29	0.00	0.00	100.0
000396 000	CORP	WALNUT	05/01/91	SLMM	00 00	433.68	0.00	03/31/02	433.68	0.00	0.00	100.0
000397 000	CORP	WALNUT	05/01/91	SLMM	00 00	180.85	0.00	03/31/02	180.85	0.00	0.00	100.0
000398 000	CORP	SECRET	05/01/91	SLMM	00 00	775.44	0.00	03/31/02	775.44	0.00	0.00	100.0
000399 000	CORP	OAK LA	05/01/91	SLMM	00 00	415.18	0.00	03/31/02	415.18	0.00	0.00	100.0
000400 000	CORP	OAK CR	05/01/91	SLMM	00 00	499.39	0.00	03/31/02	499.39	0.00	0.00	100.0
000406 000	CORP	LEATHE	06/01/91	SLMM	00 00	906.80	0.00	03/31/02	906.80	0.00	0.00	100.0
000407 000	CORP	LEATHE	06/01/91	SLMM	00 00	1109.40	0.00	03/31/02	1109.40	0.00	0.00	100.0
000411 000	CORP	LATERA	06/01/91	SLMM	00 00	1264.68	0.00	03/31/02	1264.68	0.00	0.00	100.0
000412 000	CORP	WALNUT	06/01/91	SLMM	00 00	553.00	0.00	03/31/02	553.00	0.00	0.00	100.0
000413 000	CORP	WALNUT	06/01/91	SLMM	00 00	533.40	0.00	03/31/02	533.40	0.00	0.00	100.0
000414 000	CORP	WALNUT	06/01/91	SLMM	00 00	652.38	0.00	03/31/02	652.38	0.00	0.00	100.0
000415 000	CORP	WALNUT	06/01/91	SLMM	00 00	6961.50	0.00	03/31/02	6961.50	0.00	0.00	100.0
000416 000	CORP	NEON L	06/01/91	SLMM	00 00	997.50	0.00	03/31/02	997.50	0.00	0.00	100.0
000417 000	LAUREL	NEON-5	06/01/91	SLMM	00 00	2150.00	0.00	03/31/02	2150.00	0.00	0.00	100.0
000451 000	CORP	PAINTI	07/01/91	SLMM	00 00	4500.00	0.00	03/31/02	4500.00	0.00	0.00	100.0
000452 000	CORP	OCTAGO	07/01/91	SLMM	00 00	1095.68	0.00	03/31/02	1095.68	0.00	0.00	100.0
000453 000	CORP	DESK-D	07/01/91	SLMM	00 00	1292.02	0.00	03/31/02	1292.02	0.00	0.00	100.0
000454 000	CORP	DOOR C	07/01/91	SLMM	00 00	1193.85	0.00	03/31/02	1193.85	0.00	0.00	100.0
000455 000	CORP	GLASS	07/01/91	SLMM	00 00	1432.73	0.00	03/31/02	1432.73	0.00	0.00	100.0
000458 000	ADVERTISIN	LATERA	08/01/91	SLMM	00 00	652.39	0.00	03/31/02	652.39	0.00	0.00	100.0
000459 000	CORP	FURNIT	08/01/91	SLMM	00 00	531.83	0.00	03/31/02	531.83	0.00	0.00	100.0
000460 000	CORP	SHELVE	08/01/91	SLMM	00 00	1077.30	0.00	03/31/02	1077.30	0.00	0.00	100.0
000465 000	CORP	CREDEN	09/01/91	SLMM	00 00	748.73	0.00	03/31/02	748.73	0.00	0.00	100.0
000466 000	CORP	SWIVEL	09/01/91	SLMM	00 00	3405.02	0.00	03/31/02	3405.02	0.00	0.00	100.0
000467 000	CORP	CHAIR-	09/01/91	SLMM	00 00	1120.35	0.00	03/31/02	1120.35	0.00	0.00	100.0
000469 000	LANGLEY PA	SPOT L	09/01/91	SLMM	00 00	700.00	0.00	03/31/02	700.00	0.00	0.00	100.0
000470 000	CORP	TABLE-	09/01/91	SLMM	00 00	1374.60	0.00	03/31/02	1374.60	0.00	0.00	100.0
000471 000	CORP	DESK-S	09/01/91	SLMM	00 00	1124.55	0.00	03/31/02	1124.55	0.00	0.00	100.0
000472 000	CORP	CREDEN	09/01/91	SLMM	00 00	1066.80	0.00	03/31/02	1066.80	0.00	0.00	100.0
000473 000	CORP	LATERA	09/01/91	SLMM	00 00	730.80	0.00	03/31/02	730.80	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000474 000	CORP	SECRET	09/01/91	SLMM	00 00	514.50	0.00	03/31/02	514.50	0.00	0.00	100.0
000475 000	CORP	LATERA	09/01/91	SLMM	00 00	365.40	0.00	03/31/02	365.40	0.00	0.00	100.0
000476 000	CORP	BLINDS	09/01/91	SLMM	00 00	2290.58	0.00	03/31/02	2290.58	0.00	0.00	100.0
000478 000	LANGLEY PA	MIRROR	09/01/91	SLMM	00 00	1797.40	0.00	03/31/02	1797.40	0.00	0.00	100.0
000487 000	CORP	20 EXE	10/01/91	SLMM	00 00	2269.98	0.00	03/31/02	2269.98	0.00	0.00	100.0
000492 000	CORP	CREDEN	10/01/91	SLMM	00 00	334.78	0.00	03/31/02	334.78	0.00	0.00	100.0
000493 000	CORP	CREDEN	10/01/91	SLMM	00 00	334.78	0.00	03/31/02	334.78	0.00	0.00	100.0
000494 000	CORP	CREDEN	10/01/91	SLMM	00 00	334.78	0.00	03/31/02	334.78	0.00	0.00	100.0
000495 000	CORP	STACK	10/01/91	SLMM	00 00	831.29	0.00	03/31/02	831.29	0.00	0.00	100.0
000496 000	CORP	DESK D	10/01/91	SLMM	00 00	242.01	0.00	03/31/02	242.01	0.00	0.00	100.0
000497 000	CORP	DESK D	10/01/91	SLMM	00 00	242.01	0.00	03/31/02	242.01	0.00	0.00	100.0
000498 000	CORP	DESK D	10/01/91	SLMM	00 00	242.01	0.00	03/31/02	242.01	0.00	0.00	100.0
000499 000	CORP	DESK D	10/01/91	SLMM	00 00	242.01	0.00	03/31/02	242.01	0.00	0.00	100.0
000500 000	CORP	DESK D	10/01/91	SLMM	00 00	242.01	0.00	03/31/02	242.01	0.00	0.00	100.0
000501 000	CORP	DESK D	10/01/91	SLMM	00 00	242.01	0.00	03/31/02	242.01	0.00	0.00	100.0
000502 000	CORP	DESK D	10/01/91	SLMM	00 00	242.01	0.00	03/31/02	242.01	0.00	0.00	100.0
000518 000	ARLINGTON	GLASS	11/01/91	SLMM	00 00	2069.10	0.00	03/31/02	2069.10	0.00	0.00	100.0
000519 000	ARLINGTON	GLASS	11/01/91	SLMM	00 00	440.61	0.00	03/31/02	440.61	0.00	0.00	100.0
000520 000	ARLINGTON	GLASS	11/01/91	SLMM	00 00	376.20	0.00	03/31/02	376.20	0.00	0.00	100.0
000526 000	CORP	PICTUR	11/01/91	SLMM	00 00	3164.11	0.00	03/31/02	3164.11	0.00	0.00	100.0
000535 000	CORP	PICTUR	12/01/91	SLMM	00 00	2467.65	0.00	03/31/02	2467.65	0.00	0.00	100.0
000536 000	CORP	EXEC 3	12/01/91	SLMM	00 00	1310.40	0.00	03/31/02	1310.40	0.00	0.00	100.0
000537 000	CORP	WALNUT	12/01/91	SLMM	00 00	1249.50	0.00	03/31/02	1249.50	0.00	0.00	100.0
000538 000	CORP	BURG G	12/01/91	SLMM	00 00	341.44	0.00	03/31/02	341.44	0.00	0.00	100.0
000539 000	CORP	BURG G	12/01/91	SLMM	00 00	341.44	0.00	03/31/02	341.44	0.00	0.00	100.0
000540 000	CORP	BURG G	12/01/91	SLMM	00 00	341.44	0.00	03/31/02	341.44	0.00	0.00	100.0
000541 000	CORP	BURG G	12/01/91	SLMM	00 00	341.44	0.00	03/31/02	341.44	0.00	0.00	100.0
000542 000	PASADENA	MIRROR	12/01/91	SLMM	00 00	2869.05	0.00	03/31/02	2869.05	0.00	0.00	100.0
000543 000	CORP	EXECUT	01/01/92	SLMM	00 00	317.90	0.00	03/31/02	317.90	0.00	0.00	100.0
000544 000	CORP	SIDE C	01/01/92	SLMM	00 00	192.50	0.00	03/31/02	192.50	0.00	0.00	100.0
000545 000	CORP	SIDE C	01/01/92	SLMM	00 00	192.50	0.00	03/31/02	192.50	0.00	0.00	100.0
000546 000	CORP	SIDE C	01/01/92	SLMM	00 00	192.50	0.00	03/31/02	192.50	0.00	0.00	100.0
000547 000	CORP	SIDE C	01/01/92	SLMM	00 00	192.50	0.00	03/31/02	192.50	0.00	0.00	100.0
000548 000	CORP	SIDE C	01/01/92	SLMM	00 00	218.90	0.00	03/31/02	218.90	0.00	0.00	100.0
000549 000	CORP	SIDE C	01/01/92	SLMM	00 00	218.90	0.00	03/31/02	218.90	0.00	0.00	100.0
000550 000	CORP	EXECUT	01/01/92	SLMM	00 00	1077.30	0.00	03/31/02	1077.30	0.00	0.00	100.0
000551 000	CORP	EXECUT	01/01/92	SLMM	00 00	1077.30	0.00	03/31/02	1077.30	0.00	0.00	100.0
000553 000	SPRINGFIEL	MIRROR	01/01/92	SLMM	00 00	2096.96	0.00	03/31/02	2096.96	0.00	0.00	100.0
000554 000	CHANTILLY	SIGN	01/01/92	SLMM	00 00	1951.30	0.00	03/31/02	1951.30	0.00	0.00	100.0
000556 000	FREDERICK	SIGN	01/01/92	SLMM	00 00	4693.25	0.00	03/31/02	4693.25	0.00	0.00	100.0
000570 000	CORP	ROUND	02/01/92	SLMM	00 00	499.80	0.00	03/31/02	499.80	0.00	0.00	100.0
000571 000	CORP	COMPUT	02/01/92	SLMM	00 00	659.40	0.00	03/31/02	659.40	0.00	0.00	100.0
000572 000	CORP	CARPET	02/01/92	SLMM	00 00	2108.05	0.00	03/31/02	2108.05	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000573 000	CORP	4 DWR	02/01/92	SLMM	00 00	131.00	0.00	03/31/02	131.00	0.00	0.00	100.0
000574 000	CORP	4 DWR	02/01/92	SLMM	00 00	131.00	0.00	03/31/02	131.00	0.00	0.00	100.0
000575 000	CORP	4 DWR	02/01/92	SLMM	00 00	131.00	0.00	03/31/02	131.00	0.00	0.00	100.0
000576 000	CORP	4 DWR	02/01/92	SLMM	00 00	131.00	0.00	03/31/02	131.00	0.00	0.00	100.0
000577 000	CORP	4 DWR	02/01/92	SLMM	00 00	131.00	0.00	03/31/02	131.00	0.00	0.00	100.0
000578 000	CORP	4 DRWR	02/01/92	SLMM	00 00	131.05	0.00	03/31/02	131.05	0.00	0.00	100.0
000579 000	KAMP WASHI	MIRROR	02/01/92	SLMM	00 00	1474.50	0.00	03/31/02	1474.50	0.00	0.00	100.0
000580 000	KAMP WASHI	CHANNE	02/01/92	SLMM	00 00	5200.00	0.00	03/31/02	5200.00	0.00	0.00	100.0
000581 000	FREDERICK	CHANNE	02/01/92	SLMM	00 00	4661.07	0.00	03/31/02	4661.07	0.00	0.00	100.0
000582 000	CORP	WALNUT	02/01/92	SLMM	00 00	540.75	0.00	03/31/02	540.75	0.00	0.00	100.0
000583 000	CORP	WALNUT	02/01/92	SLMM	00 00	540.75	0.00	03/31/02	540.75	0.00	0.00	100.0
000584 000	CORP	WALNUT	02/01/92	SLMM	00 00	540.75	0.00	03/31/02	540.75	0.00	0.00	100.0
000586 000	CORP	DUST R	02/01/92	SLMM	00 00	336.00	0.00	03/31/02	336.00	0.00	0.00	100.0
000587 000	CORP	DUST R	02/01/92	SLMM	00 00	336.00	0.00	03/31/02	336.00	0.00	0.00	100.0
000588 000	CORP	DUST R	02/01/92	SLMM	00 00	336.00	0.00	03/31/02	336.00	0.00	0.00	100.0
000591 000	CORP	GRAY 4	02/01/92	SLMM	00 00	328.65	0.00	03/31/02	328.65	0.00	0.00	100.0
000597 000	CORP	WALNUT	02/01/92	SLMM	00 00	248.65	0.00	03/31/02	248.65	0.00	0.00	100.0
000598 000	CORP	WALNUT	02/01/92	SLMM	00 00	248.65	0.00	03/31/02	248.65	0.00	0.00	100.0
000599 000	CORP	WALNUT	02/01/92	SLMM	00 00	248.65	0.00	03/31/02	248.65	0.00	0.00	100.0
000600 000	CORP	WALNUT	02/01/92	SLMM	00 00	248.65	0.00	03/31/02	248.65	0.00	0.00	100.0
000601 000	CORP	WALNUT	02/01/92	SLMM	00 00	343.93	0.00	03/31/02	343.93	0.00	0.00	100.0
000602 000	CORP	WALNUT	02/01/92	SLMM	00 00	343.93	0.00	03/31/02	343.93	0.00	0.00	100.0
000603 000	CORP	WALNUT	02/01/92	SLMM	00 00	343.93	0.00	03/31/02	343.93	0.00	0.00	100.0
000604 000	CORP	WALNUT	02/01/92	SLMM	00 00	343.93	0.00	03/31/02	343.93	0.00	0.00	100.0
000605 000	CORP	WALNUT	02/01/92	SLMM	00 00	343.93	0.00	03/31/02	343.93	0.00	0.00	100.0
000606 000	CORP	WALNUT	02/01/92	SLMM	00 00	343.93	0.00	03/31/02	343.93	0.00	0.00	100.0
000607 000	CORP	WALNUT	02/01/92	SLMM	00 00	343.93	0.00	03/31/02	343.93	0.00	0.00	100.0
000608 000	CORP	WALNUT	02/01/92	SLMM	00 00	343.93	0.00	03/31/02	343.93	0.00	0.00	100.0
000609 000	CORP	EXEC S	02/01/92	SLMM	00 00	147.49	0.00	03/31/02	147.49	0.00	0.00	100.0
000610 000	CORP	EXEC S	02/01/92	SLMM	00 00	147.49	0.00	03/31/02	147.49	0.00	0.00	100.0
000611 000	CORP	EXEC S	02/01/92	SLMM	00 00	147.49	0.00	03/31/02	147.49	0.00	0.00	100.0
000612 000	CORP	EXEC S	02/01/92	SLMM	00 00	147.49	0.00	03/31/02	147.49	0.00	0.00	100.0
000613 000	CORP	EXEC S	02/01/92	SLMM	00 00	147.49	0.00	03/31/02	147.49	0.00	0.00	100.0
000614 000	CORP	EXEC S	02/01/92	SLMM	00 00	147.49	0.00	03/31/02	147.49	0.00	0.00	100.0
000615 000	CORP	EXEC S	02/01/92	SLMM	00 00	147.49	0.00	03/31/02	147.49	0.00	0.00	100.0
000616 000	CORP	EXEC S	02/01/92	SLMM	00 00	147.49	0.00	03/31/02	147.49	0.00	0.00	100.0
000617 000	CORP	EXEC S	02/01/92	SLMM	00 00	147.49	0.00	03/31/02	147.49	0.00	0.00	100.0
000618 000	CORP	EXEC S	02/01/92	SLMM	00 00	147.49	0.00	03/31/02	147.49	0.00	0.00	100.0
000619 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000620 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000621 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000622 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000623 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000624 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000625 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000626 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000627 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000628 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000629 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000630 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000631 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000632 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000633 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000634 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000635 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000636 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000637 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000638 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000639 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000640 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000641 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000642 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000643 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000644 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000645 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000646 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000647 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000648 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000649 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000650 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000651 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000652 000	CORP	STACKI	02/01/92	SLMM	00 00	39.58	0.00	03/31/02	39.58	0.00	0.00	100.0
000653 000	CORP	SECRET	02/01/92	SLMM	00 00	143.04	0.00	03/31/02	143.04	0.00	0.00	100.0
000654 000	CORP	SECRET	02/01/92	SLMM	00 00	143.04	0.00	03/31/02	143.04	0.00	0.00	100.0
000655 000	CORP	SMALL	02/01/92	SLMM	00 00	372.71	0.00	03/31/02	372.71	0.00	0.00	100.0
000656 000	CORP	SMALL	02/01/92	SLMM	00 00	365.97	0.00	03/31/02	365.97	0.00	0.00	100.0
000657 000	ROSEDALE	MIRROR	02/01/92	SLMM	00 00	1359.00	0.00	03/31/02	1359.00	0.00	0.00	100.0
000658 000	FREDERICK	SIGNS	03/01/92	SLMM	00 00	830.00	0.00	03/31/02	830.00	0.00	0.00	100.0
000659 000	ROSEDALE	SIGN	03/01/92	SLMM	00 00	5750.00	0.00	03/31/02	5750.00	0.00	0.00	100.0
000666 000	WAREHOUSE	METAL	04/01/92	SLMM	00 00	3135.00	0.00	03/31/02	3135.00	0.00	0.00	100.0
000667 000	MT VERNON	MIRROR	04/01/92	SLMM	00 00	4195.31	0.00	03/31/02	4195.31	0.00	0.00	100.0
000668 000	ROSEDALE	SUPPOR	04/01/92	SLMM	00 00	3076.48	0.00	03/31/02	3076.48	0.00	0.00	100.0
000669 000	TENLEY CIR	ELECTR	04/01/92	SLMM	00 00	1355.99	0.00	03/31/02	1355.99	0.00	0.00	100.0
000670 000	GAITHERSBU	MISC F	04/01/92	SLMM	00 00	5000.00	0.00	03/31/02	5000.00	0.00	0.00	100.0
000671 000	TENLEY CIR	TENLEY	04/01/92	SLMM	00 00	8268.50	0.00	03/31/02	8268.50	0.00	0.00	100.0
000679 000	WAREHOUSE	RACKIN	05/01/92	SLMM	00 00	522.50	0.00	10/31/02	522.50	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000680 000	TENLEY CIR	MIRROR	05/01/92	SLMM	00 00	2135.03	0.00	10/31/02	2135.03	0.00	0.00	100.0
000681 000	LAUREL	MESSAG	05/01/92	SLMM	00 00	1496.25	0.00	10/31/02	1496.25	0.00	0.00	100.0
000682 000	ROSEDALE	LIGHT	05/01/92	SLMM	00 00	25950.00	0.00	10/31/02	25950.00	0.00	0.00	100.0
000683 000	WILLOW LAW	SIGNS	05/01/92	SLMM	00 00	2600.00	0.00	10/31/02	2600.00	0.00	0.00	100.0
000688 000	GLEN BURNI	CARPET	06/01/92	SLMM	00 00	1981.19	0.00	03/31/02	1981.19	0.00	0.00	100.0
000689 000	ROCKVILLE	MIRROR	06/01/92	SLMM	00 00	1410.75	0.00	03/31/02	1410.75	0.00	0.00	100.0
000690 000	GAITHERSBU	MIRROR	06/01/92	SLMM	00 00	3987.83	0.00	03/31/02	3987.83	0.00	0.00	100.0
000694 000	REGENCY	MIRROR	06/01/92	SLMM	00 00	2223.00	0.00	03/31/02	2223.00	0.00	0.00	100.0
000695 000	WILLOW LAW	MIRROR	06/01/92	SLMM	00 00	3857.00	0.00	03/31/02	3857.00	0.00	0.00	100.0
000696 000	TOWSON	MIRROR	06/01/92	SLMM	00 00	3943.32	0.00	03/31/02	3943.32	0.00	0.00	100.0
000705 000	WEST END	MIRROR	07/01/92	SLMM	00 00	3677.00	0.00	03/31/02	3677.00	0.00	0.00	100.0
000706 000	CORP	WALNUT	07/01/92	SLMM	00 00	1789.20	0.00	03/31/02	1789.20	0.00	0.00	100.0
000707 000	FREDERICK	NEON S	07/01/92	SLMM	00 00	14490.00	0.00	03/31/02	14490.00	0.00	0.00	100.0
000714 000	CATONSVILL	MIRROR	08/01/92	SLMM	00 00	3134.32	0.00	03/31/02	3134.32	0.00	0.00	100.0
000715 000	GLEN BURNI	MIRROR	08/01/92	SLMM	00 00	2436.81	0.00	03/31/02	2436.81	0.00	0.00	100.0
000716 000	ADVERTISIN	DESK,F	08/01/92	SLMM	00 00	1312.00	0.00	03/31/02	1312.00	0.00	0.00	100.0
000717 000	GLEN BURNI	DESK,C	08/01/92	SLMM	00 00	1602.62	0.00	03/31/02	1602.62	0.00	0.00	100.0
000718 000	FREDRIKSBU	DESK,C	08/01/92	SLMM	00 00	1425.41	0.00	03/31/02	1425.41	0.00	0.00	100.0
000719 000	CATONSVILL	DESK,C	08/01/92	SLMM	00 00	1992.85	0.00	03/31/02	1992.85	0.00	0.00	100.0
000720 000	TENLEY CIR	DESK,C	08/01/92	SLMM	00 00	1871.91	0.00	03/31/02	1871.91	0.00	0.00	100.0
000722 000	SPRINGFIEL	DESK,C	08/01/92	SLMM	00 00	1425.41	0.00	03/31/02	1425.41	0.00	0.00	100.0
000724 000	LANHAM	SIGN W	08/01/92	SLMM	00 00	8925.00	0.00	03/31/02	8925.00	0.00	0.00	100.0
000728 000	ADVERTISIN	WALNUT	09/01/92	SLMM	00 00	559.49	0.00	03/31/02	559.49	0.00	0.00	100.0
000730 000	CATONSVILL	SIGN L	09/01/92	SLMM	00 00	3679.20	0.00	03/31/02	3679.20	0.00	0.00	100.0
000731 000	CATONSVILL	CHANNE	09/01/92	SLMM	00 00	5044.25	0.00	03/31/02	5044.25	0.00	0.00	100.0
000732 000	FREDERICK	LETTER	09/01/92	SLMM	00 00	849.00	0.00	03/31/02	849.00	0.00	0.00	100.0
000745 000	CATONSVILL	SIGN L	10/01/92	SLMM	00 00	7129.25	0.00	03/31/02	7129.25	0.00	0.00	100.0
000746 000	GLEN BURNI	SIGN L	10/01/92	SLMM	00 00	5687.50	0.00	03/31/02	5687.50	0.00	0.00	100.0
000747 000	GLEN BURNI	SIGN &	10/01/92	SLMM	00 00	6987.50	0.00	03/31/02	6987.50	0.00	0.00	100.0
000748 000	KAMP WASHI	MIRROR	10/01/92	SLMM	00 00	1416.76	0.00	03/31/02	1416.76	0.00	0.00	100.0
000757 000	ADVERTISIN	EXECUT	10/01/92	SLMM	00 00	1212.75	0.00	03/31/02	1212.75	0.00	0.00	100.0
000758 000	LAUREL	NEON S	11/01/92	SLMM	00 00	8884.00	0.00	03/31/02	8884.00	0.00	0.00	100.0
000759 000	JOPPA	ELECTR	11/01/92	SLMM	00 00	770.05	0.00	03/31/02	770.05	0.00	0.00	100.0
000761 000	FORESTVILL	FURNIS	11/01/92	SLMM	00 00	5283.70	0.00	03/31/02	5283.70	0.00	0.00	100.0
000762 000	CORP	SIDE R	11/01/92	SLMM	00 00	882.00	0.00	03/31/02	882.00	0.00	0.00	100.0
000763 000	FORESTVILL	SIGN F	11/01/92	SLMM	00 00	11904.53	0.00	03/31/02	11904.53	0.00	0.00	100.0
000764 000	WALDORF	INSTAL	11/01/92	SLMM	00 00	1188.02	0.00	03/31/02	1188.02	0.00	0.00	100.0
000776 000	WAREHOUSE	SECREC	12/01/92	SLMM	00 00	882.00	0.00	03/31/02	882.00	0.00	0.00	100.0
000777 000	WAREHOUSE	CREDEN	12/01/92	SLMM	00 00	568.05	0.00	03/31/02	568.05	0.00	0.00	100.0
000778 000	WAREHOUSE	LATERA	12/01/92	SLMM	00 00	577.50	0.00	03/31/02	577.50	0.00	0.00	100.0
000779 000	BEL AIR	FURNIS	12/01/92	SLMM	00 01	764.66	0.00	10/31/02	758.31	0.00	6.35	99.2
000780 000	COLUMBIA	FURNIS	12/01/92	SLMM	00 00	2964.96	0.00	03/31/02	2964.96	0.00	0.00	100.0
000781 000	CORP	DESK,R	12/01/92	SLMM	00 00	1196.37	0.00	03/31/02	1196.37	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000782	000	CORP	DESK,R	12/01/92	SLMM	00 00	1136.21	0.00	03/31/02	1136.21	0.00	0.00	100.0
000783	000	CORP	3 LATE	12/01/92	SLMM	00 01	1691.19	0.00	10/31/02	1677.10	0.00	14.09	99.2
000784	000	CORP	DESK &	12/01/92	SLMM	00 00	1016.79	0.00	03/31/02	1016.79	0.00	0.00	100.0
000785	000	PASADENA	ALUM S	01/01/93	SLMM	00 00	787.50	0.00	03/31/02	787.50	0.00	0.00	100.0
000786	000	COLUMBIA	FURNIS	01/01/93	SLMM	00 00	862.61	0.00	03/31/02	862.61	0.00	0.00	100.0
000800	000	STORES	SIGNS	01/01/93	SLMM	00 00	4200.00	0.00	03/31/02	4200.00	0.00	0.00	100.0
000810	000	ADVERTISIN	BROTHE	03/01/93	SLMM	00 00	614.25	0.00	03/31/02	614.25	0.00	0.00	100.0
000811	000	CORP	MURATA	03/01/93	SLMM	00 00	729.75	0.00	03/31/02	729.75	0.00	0.00	100.0
000812	000	CORP	ANNIVE	03/01/93	SLMM	00 00	846.00	0.00	03/31/02	846.00	0.00	0.00	100.0
000813	000	LAUREL	NEON S	03/01/93	SLMM	00 00	4751.25	0.00	03/31/02	4751.25	0.00	0.00	100.0
000909	000	GLEN BURNI	MESSAG	04/01/93	SLMM	00 00	5276.00	0.00	03/31/02	5276.00	0.00	0.00	100.0
000915	000	CHANTILLY	CARPET	05/01/93	SLMM	00 00	677.98	0.00	03/31/02	677.98	0.00	0.00	100.0
000916	000	FREDRIKSBU	CARPET	05/01/93	SLMM	00 00	822.98	0.00	03/31/02	822.98	0.00	0.00	100.0
000917	000	SPRINGFIEL	CARPET	05/01/93	SLMM	00 00	821.00	0.00	03/31/02	821.00	0.00	0.00	100.0
000918	000	MERRIFIELD	SIGN &	05/01/93	SLMM	00 00	1792.00	0.00	03/31/02	1792.00	0.00	0.00	100.0
000919	000	LANHAM	LANHAM	05/01/93	SLMM	00 00	1009.55	0.00	03/31/02	1009.55	0.00	0.00	100.0
000920	000	WHITE OAK	WHITE	05/01/93	SLMM	00 00	898.02	0.00	03/31/02	898.02	0.00	0.00	100.0
000921	000	ARLINGTON	SIGN L	05/01/93	SLMM	00 00	5260.00	0.00	03/31/02	5260.00	0.00	0.00	100.0
000922	000	FORESTVILL	FORESV	05/01/93	SLMM	00 00	8175.00	0.00	03/31/02	8175.00	0.00	0.00	100.0
000923	000	TOWSON	TOWSON	05/01/93	SLMM	00 00	3024.00	0.00	03/31/02	3024.00	0.00	0.00	100.0
000924	000	WHITE OAK	FURNIS	05/01/93	SLMM	00 00	4200.00	0.00	03/31/02	4200.00	0.00	0.00	100.0
000925	000	LANHAM	FURNIS	05/01/93	SLMM	00 00	3554.27	0.00	03/31/02	3554.27	0.00	0.00	100.0
000956	000	TOWSON	FURNIS	06/01/93	SLMM	00 00	1533.23	0.00	03/31/02	1533.23	0.00	0.00	100.0
000957	000	LANHAM	CARPET	06/01/93	SLMM	00 00	718.35	0.00	03/31/02	718.35	0.00	0.00	100.0
000958	000	CORP	PARADE	06/01/93	SLMM	00 00	21808.34	0.00	03/31/02	21808.34	0.00	0.00	100.0
000959	000	BURKE	CARPET	06/01/93	SLMM	00 00	853.60	0.00	03/31/02	853.60	0.00	0.00	100.0
000960	000	WOODBRIDGE	CARPET	06/01/93	SLMM	00 00	1818.10	0.00	03/31/02	1818.10	0.00	0.00	100.0
000961	000	CORP	CARPET	06/01/93	SLMM	00 00	20820.56	0.00	03/31/02	20820.56	0.00	0.00	100.0
000962	000	WHITE OAK	CHANNE	06/01/93	SLMM	00 00	5315.00	0.00	03/31/02	5315.00	0.00	0.00	100.0
000963	000	KAMP WASHI	STORE	06/01/93	SLMM	00 00	1504.80	0.00	03/31/02	1504.80	0.00	0.00	100.0
000964	000	FORESTVILL	NEON S	06/01/93	SLMM	00 00	4792.50	0.00	03/31/02	4792.50	0.00	0.00	100.0
000965	000	CHANTILLY	INSTAL	06/01/93	SLMM	00 00	735.83	0.00	03/31/02	735.83	0.00	0.00	100.0
000973	000	BURKE	furnis	07/01/93	SLMM	00 00	1417.17	0.00	03/31/02	1417.17	0.00	0.00	100.0
000974	000	TENLEY CIR	FRONT	07/01/93	SLMM	00 00	1640.15	0.00	03/31/02	1640.15	0.00	0.00	100.0
000975	000	MANASSAS	CARPET	07/01/93	SLMM	00 00	1382.30	0.00	03/31/02	1382.30	0.00	0.00	100.0
000976	000	CORP	SALES	07/01/93	SLMM	00 00	988.53	0.00	03/31/02	988.53	0.00	0.00	100.0
000977	000	JOPPA	STORE	07/01/93	SLMM	00 00	11617.50	0.00	03/31/02	11617.50	0.00	0.00	100.0
000978	000	WOODBRIDGE	DOOR S	07/01/93	SLMM	00 08	17012.30	0.00	10/31/02	15878.15	0.00	1134.15	93.3
001013	000	MT VERNON	COMPRE	08/01/93	SLMM	00 00	2590.00	0.00	03/31/02	2590.00	0.00	0.00	100.0
001014	000	ADVERTISIN	FAX MA	08/01/93	YHHY	00 00	861.00	0.00	03/31/02	861.00	0.00	0.00	100.0
001016	000	CORP	HEAVY	08/01/93	SLMM	00 00	651.00	0.00	03/31/02	651.00	0.00	0.00	100.0
001017	000	CORP	5 DRAW	09/01/93	SLMM	00 00	682.50	0.00	03/31/02	682.50	0.00	0.00	100.0
001019	000	SPRINGFIEL	CHANNE	09/01/93	SLMM	00 00	4932.77	0.00	03/31/02	4932.77	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
001021	000	CORP	LATERA	10/01/93	SLMM	00 00	682.50	0.00	03/31/02	682.50	0.00	0.00	100.0
001022	000	ARLINGTON	CARPET	10/01/93	SLMM	00 00	1296.00	0.00	03/31/02	1296.00	0.00	0.00	100.0
001026	000	JOPPA	CARPET	11/01/93	SLMM	00 00	1038.00	0.00	03/31/02	1038.00	0.00	0.00	100.0
001027	000	CORP	TELEPH	11/01/93	SLMM	00 00	20912.75	0.00	03/31/02	20912.75	0.00	0.00	100.0
001028	000	LANHAM	LANHAM	11/01/93	SLMM	00 00	997.50	0.00	03/31/02	997.50	0.00	0.00	100.0
001030	000	ROSEDALE	COMPRE	11/01/93	SLMM	00 00	2189.05	0.00	03/31/02	2189.05	0.00	0.00	100.0
001031	000	MANASSAS	MIRROR	11/01/93	SLMM	00 00	1155.47	0.00	03/31/02	1155.47	0.00	0.00	100.0
001032	000	WAREHOUSE	GATE #	11/01/93	SLMM	00 00	2426.48	0.00	03/31/02	2426.48	0.00	0.00	100.0
001033	000	GLEN BURNI	CARPET	11/01/93	SLMM	00 00	1205.00	0.00	03/31/02	1205.00	0.00	0.00	100.0
001040	000	DUKE STREE	DUKE S	12/01/93	SLMM	00 00	1575.00	0.00	03/31/02	1575.00	0.00	0.00	100.0
001041	000	BURKE	CHANNE	12/01/93	SLMM	00 00	5381.60	0.00	03/31/02	5381.60	0.00	0.00	100.0
001048	000	DUKE STREE	CHANNE	01/01/94	SLMM	00 00	6835.20	0.00	03/31/02	6835.20	0.00	0.00	100.0
001050	000	CORP	TELEPH	01/01/94	SLMM	00 00	3052.50	0.00	03/31/02	3052.50	0.00	0.00	100.0
001051	000	BURKE	ELECTR	01/01/94	SLMM	00 00	1016.67	0.00	03/31/02	1016.67	0.00	0.00	100.0
001072	000	ROSEDALE	CARPET	02/01/94	SLMM	00 00	1245.00	0.00	03/31/02	1245.00	0.00	0.00	100.0
001073	000	DUKE STREE	NEW PY	02/01/94	SLMM	00 00	2748.00	0.00	03/31/02	2748.00	0.00	0.00	100.0
001074	000	BAILEYS	NEON S	02/01/94	SLMM	00 00	1352.75	0.00	03/31/02	1352.75	0.00	0.00	100.0
001076	000	BAILEYS	NEW LE	02/01/94	SLMM	00 00	2281.00	0.00	03/31/02	2281.00	0.00	0.00	100.0
001083	000	DUKE STREE	GELBER	04/01/94	SLMM	00 00	3832.75	0.00	03/31/02	3832.75	0.00	0.00	100.0
001084	000	TOWSON	FIXTUR	04/01/94	SLMM	00 00	3714.00	0.00	03/31/02	3714.00	0.00	0.00	100.0
001085	000	BAILEYS	NEON F	04/01/94	SLMM	00 00	846.10	0.00	03/31/02	846.10	0.00	0.00	100.0
001086	000	ARLINGTON	UPGRAD	04/01/94	SLMM	00 00	1553.00	0.00	03/31/02	1553.00	0.00	0.00	100.0
001087	000	CORP	5-DRWR	05/01/94	SLMM	00 00	682.50	0.00	03/31/02	682.50	0.00	0.00	100.0
001088	000	CORP	2 5DRW	05/01/94	SLMM	00 00	1355.80	0.00	03/31/02	1355.80	0.00	0.00	100.0
001089	000	CORP	CONFER	05/01/94	SLMM	00 00	588.00	0.00	03/31/02	588.00	0.00	0.00	100.0
001090	000	CORP	MAHOGA	05/01/94	SLMM	00 00	510.30	0.00	03/31/02	510.30	0.00	0.00	100.0
001091	000	CORP	FAX MA	05/01/94	SLMM	00 00	892.50	0.00	03/31/02	892.50	0.00	0.00	100.0
001092	000	CORP	2 5DRW	05/01/94	SLMM	00 00	1365.00	0.00	03/31/02	1365.00	0.00	0.00	100.0
001093	000	CORP	FAX MA	05/01/94	SLMM	00 00	892.50	0.00	03/31/02	892.50	0.00	0.00	100.0
001094	000	CORP	6 FILE	05/01/94	SLMM	00 00	3286.50	0.00	03/31/02	3286.50	0.00	0.00	100.0
001095	000	CORP	FAX MA	05/01/94	SLMM	00 00	579.60	0.00	03/31/02	579.60	0.00	0.00	100.0
001103	000	CORP	DESK,	06/01/94	SLMM	00 00	1048.95	0.00	03/31/02	1048.95	0.00	0.00	100.0
001104	000	CORP	CREDEN	06/01/94	SLMM	00 00	719.25	0.00	03/31/02	719.25	0.00	0.00	100.0
001105	000	CORP	LATERA	06/01/94	SLMM	00 00	677.25	0.00	03/31/02	677.25	0.00	0.00	100.0
001106	000	CORP	DESK,	06/01/94	SLMM	00 00	1531.95	0.00	03/31/02	1531.95	0.00	0.00	100.0
001107	000	CORP	CREDEN	06/01/94	SLMM	00 00	719.25	0.00	03/31/02	719.25	0.00	0.00	100.0
001108	000	CORP	STORAG	06/01/94	SLMM	00 00	689.85	0.00	03/31/02	689.85	0.00	0.00	100.0
001119	000	CORP	CARPET	06/01/94	SLMM	00 00	11289.00	0.00	03/31/02	11289.00	0.00	0.00	100.0
001120	000	ADVERTISIN	DRAFTI	07/01/94	SLMM	00 00	640.50	0.00	03/31/02	640.50	0.00	0.00	100.0
001127	000	CORP	CARPET	07/01/94	SLMM	00 00	6237.00	0.00	03/31/02	6237.00	0.00	0.00	100.0
001131	000	MERRIFIELD	SIGN I	08/01/94	SLMM	00 00	1852.28	0.00	03/31/02	1852.28	0.00	0.00	100.0
001144	000	CORP	DESK,	08/01/94	SLMM	00 00	729.75	0.00	03/31/02	729.75	0.00	0.00	100.0
001223	000	PASADENA	SIGN	08/01/94	SLMM	00 00	5133.75	0.00	03/31/02	5133.75	0.00	0.00	100.0

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NET BOOK VALUE REPORT

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
001224 000	PASADENA	CARPET	08/01/94	SLMM	00 00	4520.93	0.00	03/31/02	4520.93	0.00	0.00	100.0
001225 000	MERRIFIELD	CARPET	08/01/94	SLMM	00 00	3497.96	0.00	03/31/02	3497.96	0.00	0.00	100.0
001227 000	PASADENA	SIGN	08/01/94	SLMM	00 00	10041.45	0.00	03/31/02	10041.45	0.00	0.00	100.0
001242 000	HERNDON	CARPET	08/01/94	SLMM	00 00	2885.97	0.00	03/31/02	2885.97	0.00	0.00	100.0
001228 000	TOWSON	SIGN	09/01/94	SLMM	00 00	10041.45	0.00	03/31/02	10041.45	0.00	0.00	100.0
001229 000	MERRIFIELD	INSTAL	09/01/94	SLMM	00 00	2590.00	0.00	03/31/02	2590.00	0.00	0.00	100.0
001133 000	CORP	LATERA	10/01/94	SLMM	00 00	682.50	0.00	03/31/02	682.50	0.00	0.00	100.0
001134 000	CORP	LATERA	10/01/94	SLMM	00 00	682.50	0.00	03/31/02	682.50	0.00	0.00	100.0
001135 000	CORP	LATERA	10/01/94	SLMM	00 00	682.50	0.00	03/31/02	682.50	0.00	0.00	100.0
001136 000	CORP	LATERA	10/01/94	SLMM	00 00	682.50	0.00	03/31/02	682.50	0.00	0.00	100.0
001137 000	CORP	CHAIR,	10/01/94	SLMM	00 00	577.50	0.00	03/31/02	577.50	0.00	0.00	100.0
001138 000	CORP	SOFA,	10/01/94	SLMM	00 00	682.50	0.00	03/31/02	682.50	0.00	0.00	100.0
001230 000	CHANTILLY	CARPET	10/01/94	SLMM	00 00	5028.78	0.00	03/31/02	5028.78	0.00	0.00	100.0
001231 000	HERNDON	MIRROR	10/01/94	SLMM	00 00	2017.80	0.00	03/31/02	2017.80	0.00	0.00	100.0
001232 000	HERNDON	CARPET	10/01/94	SLMM	00 00	1429.38	0.00	03/31/02	1429.38	0.00	0.00	100.0
001139 000	CORP	MAHOGA	11/01/94	SLMM	00 00	745.50	0.00	03/31/02	745.50	0.00	0.00	100.0
001140 000	CHANTILLY	SIGN -	11/01/94	SLMM	00 00	2748.00	0.00	03/31/02	2748.00	0.00	0.00	100.0
001141 000	CORP	LATERA	11/01/94	SLMM	00 00	552.08	0.00	03/31/02	552.08	0.00	0.00	100.0
001142 000	PASADENA	SIGNS	12/01/94	SLMM	00 00	1440.50	0.00	03/31/02	1440.50	0.00	0.00	100.0
001143 000	CORP	LATERA	12/01/94	SLMM	00 00	682.50	0.00	03/31/02	682.50	0.00	0.00	100.0
001237 000	GAITHERSBU	CARPET	12/01/94	SLMM	00 00	3673.98	0.00	03/31/02	3673.98	0.00	0.00	100.0
001240 000	HERNDON	INSTAL	12/01/94	SLMM	00 00	1051.00	0.00	03/31/02	1051.00	0.00	0.00	100.0
001241 000	CHANTILLY	MIRROR	12/01/94	SLMM	00 00	5667.00	0.00	03/31/02	5667.00	0.00	0.00	100.0
001309 000	WHEATON	POLE S	02/01/95	SLMM	00 00	4725.00	0.00	03/31/02	4725.00	0.00	0.00	100.0
001310 000	GAITHERSBU	WOOD S	02/01/95	SLMM	00 00	3024.75	0.00	03/31/02	3024.75	0.00	0.00	100.0
001311 000	CORP	SOFA	02/01/95	SLMM	00 00	733.95	0.00	03/31/02	733.95	0.00	0.00	100.0
001312 000	BAILEYS	STORE	02/01/95	SLMM	00 00	1676.88	0.00	03/31/02	1676.88	0.00	0.00	100.0
001313 000	TIMONIUM	CARPET	02/01/95	SLMM	00 00	3990.80	0.00	03/31/02	3990.80	0.00	0.00	100.0
001314 000	CORP	FILES	03/01/95	SLMM	00 00	556.50	0.00	03/31/02	556.50	0.00	0.00	100.0
001315 000	DUKE STREE	PYLON	03/01/95	SLMM	00 00	2975.81	0.00	03/31/02	2975.81	0.00	0.00	100.0
001316 000	GREENBELT	SIGNS	03/01/95	SLMM	00 00	15300.00	0.00	03/31/02	15300.00	0.00	0.00	100.0
001317 000	HERNDON	CHANNE	03/01/95	SLMM	00 00	4411.20	0.00	03/31/02	4411.20	0.00	0.00	100.0
001318 000	ROCKVILLE	NEON S	03/01/95	SLMM	00 00	16413.50	0.00	03/31/02	16413.50	0.00	0.00	100.0
001319 000	GREENBELT	NEON S	04/01/95	SLMM	00 00	4830.00	0.00	03/31/02	4830.00	0.00	0.00	100.0
001320 000	ROCKVILLE	CARPET	04/01/95	SLMM	00 00	2471.80	0.00	03/31/02	2471.80	0.00	0.00	100.0
001356 000	CORP	FIBER	04/01/95	SLMM	00 00	13814.85	0.00	03/31/02	13814.85	0.00	0.00	100.0
001321 000	ROCKVILLE	PYLON	05/01/95	SLMM	00 00	16722.50	0.00	10/31/02	16722.50	0.00	0.00	100.0
001322 000	TYSONS	SIGN	05/01/95	SLMM	00 00	1796.88	0.00	10/31/02	1796.88	0.00	0.00	100.0
001323 000	COLUMBIA	LIGHTI	07/01/95	SLMM	00 00	1841.01	0.00	10/31/02	1841.01	0.00	0.00	100.0
001324 000	BEL AIR	LIGHTI	07/01/95	SLMM	00 00	1568.37	0.00	10/31/02	1568.37	0.00	0.00	100.0
001325 000	TOWSON	LIGHTI	07/01/95	SLMM	00 00	3625.11	0.00	10/31/02	3625.11	0.00	0.00	100.0
001326 000	CORP	NEON S	08/01/95	SLMM	00 00	4590.00	0.00	10/31/02	4590.00	0.00	0.00	100.0
001327 000	ROCKVILLE	SIGN-L	08/01/95	SLMM	00 00	4715.00	0.00	10/31/02	4715.00	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
001328 000	MIDLOTHIAN	LIGHT	08/01/95	SLMM	00 00	6601.63	0.00	10/31/02	6601.63	0.00	0.00	100.0
001330 000	TYSONS	STORE	08/01/95	SLMM	00 00	4564.50	0.00	10/31/02	4564.50	0.00	0.00	100.0
001346 000	MIDLOTHIAN	SOMERS	08/01/95	SLMM	00 00	-4514.42	0.00	10/31/02	-4514.42	0.00	0.00	0.0
001331 000	CORP	PLAQUE	09/01/95	SLMM	00 00	1740.88	0.00	10/31/02	1740.88	0.00	0.00	100.0
001332 000	CORP	REFRIG	09/01/95	SLMM	00 00	550.64	0.00	10/31/02	550.64	0.00	0.00	100.0
001333 000	TIMONIUM	POLE S	09/01/95	SLMM	00 00	9575.00	0.00	10/31/02	9575.00	0.00	0.00	100.0
001334 000	OWINGS MIL	SIGN	09/01/95	SLMM	00 00	11930.09	0.00	10/31/02	11930.09	0.00	0.00	100.0
001335 000	FREDRIKSBU	NEON S	09/01/95	SLMM	00 00	1436.88	0.00	10/31/02	1436.88	0.00	0.00	100.0
001336 000	MIDLOTHIAN	PYLON	09/01/95	SLMM	00 00	1604.00	0.00	10/31/02	1604.00	0.00	0.00	100.0
001338 000	TIMONIUM	LIGHT	09/01/95	SLMM	00 00	7880.00	0.00	10/31/02	7880.00	0.00	0.00	100.0
001339 000	MIDLOTHIAN	NEON S	09/01/95	SLMM	00 00	1796.88	0.00	10/31/02	1796.88	0.00	0.00	100.0
001340 000	FREDERICK	CARPET	09/01/95	SLMM	00 00	2500.00	0.00	10/31/02	2500.00	0.00	0.00	100.0
001342 000	MANASSAS	MIRROR	10/01/95	SLMM	00 00	5352.76	0.00	10/31/02	5352.76	0.00	0.00	100.0
001344 000	JOPPA	MIRROR	10/01/95	SLMM	00 00	2283.00	0.00	10/31/02	2283.00	0.00	0.00	100.0
001345 000	OWINGS MIL	MIRROR	10/01/95	SLMM	00 00	3450.00	0.00	10/31/02	3450.00	0.00	0.00	100.0
001366 000	TYSONS	LETTER	12/01/95	SLMM	00 01	5920.25	0.00	10/31/02	5849.77	0.00	70.48	98.8
001367 000	KAMP WASHI	SIGN F	12/01/95	SLMM	00 01	1389.50	0.00	10/31/02	1372.95	0.00	16.55	98.8
001368 000	MT VERNON	PYLON	12/01/95	SLMM	00 01	12450.00	0.00	10/31/02	12301.78	0.00	148.22	98.8
001391 000	VIENNA	FACE F	12/01/95	SLMM	00 01	679.25	0.00	10/31/02	671.20	0.00	8.05	98.8
001392 000	CORP	SIGNS-	12/01/95	SLMM	00 01	2552.00	0.00	10/31/02	2521.60	0.00	30.40	98.8
001393 000	FREDRIKSBU	CHANNE	12/01/95	SLMM	00 01	4663.00	0.00	10/31/02	4607.46	0.00	55.54	98.8
001394 000	GAITHERSBU	LEGAL	12/01/95	SLMM	00 01	9261.18	0.00	10/31/02	9150.94	0.00	110.24	98.8
001397 000	CORP	SHREDD	12/01/95	SLMM	00 01	1048.95	0.00	10/31/02	1036.46	0.00	12.49	98.8
001399 000	CORP	PANELS	12/01/95	SLMM	00 01	799.31	0.00	10/31/02	789.81	0.00	9.50	98.8
001400 000	CORP	WORKST	12/01/95	SLMM	00 01	1015.35	0.00	10/31/02	1003.26	0.00	12.09	98.8
001401 000	CORP	WORKST	12/01/95	SLMM	00 01	554.40	0.00	10/31/02	547.80	0.00	6.60	98.8
001402 000	TENLEY CIR	CHAIRS	12/01/95	SLMM	00 01	841.05	0.00	10/31/02	831.03	0.00	10.02	98.8
001410 000	ARLINGTON	NEW HE	12/01/95	SLMM	00 01	1925.00	0.00	10/31/02	1902.09	0.00	22.91	98.8
001411 000	ROCKVILLE	LIGHTI	12/01/95	SLMM	00 01	1240.00	0.00	10/31/02	1225.21	0.00	14.79	98.8
001414 000	GAITHERSBU	SIGNS-	12/01/95	SLMM	00 01	1524.00	0.00	10/31/02	1505.89	0.00	18.11	98.8
001416 000	CORP	TELEPH	01/01/96	SLMM	00 02	16685.55	0.00	10/31/02	16288.27	0.00	397.28	97.6
001417 000	CLOVERLEAF	STORE	01/01/96	SLMM	00 02	5526.63	0.00	10/31/02	5395.05	0.00	131.58	97.6
001418 000	TYSONS	CHANNE	01/01/96	SLMM	00 02	4866.50	0.00	10/31/02	4750.67	0.00	115.83	97.6
001421 000	CLOVERLEAF	PYLON	01/01/96	SLMM	00 02	4480.00	0.00	10/31/02	4373.33	0.00	106.67	97.6
001424 000	GLEN BURNI	HEAT E	01/01/96	SLMM	00 02	3430.00	0.00	10/31/02	3348.33	0.00	81.67	97.6
001425 000	WHEATON	INSTAL	02/01/96	SLMM	00 03	1520.00	0.00	10/31/02	1465.70	0.00	54.30	96.4
001426 000	VIENNA	DESKS	02/01/96	SLMM	00 03	2630.88	0.00	10/31/02	2536.92	0.00	93.96	96.4
001427 000	CORP	LIGHTI	02/01/96	SLMM	00 03	4922.80	0.00	10/31/02	4747.00	0.00	175.80	96.4
001428 000	FREDRIKSBU	FROT W	02/01/96	SLMM	00 03	3792.24	0.00	10/31/02	3656.80	0.00	135.44	96.4
001429 000	VIENNA	STORE	02/01/96	SLMM	00 03	4754.75	0.00	10/31/02	4584.94	0.00	169.81	96.4
001430 000	CATONSVILL	4' X 2	02/01/96	SLMM	00 03	1600.00	0.00	10/31/02	1542.84	0.00	57.16	96.4
001431 000	VIENNA	NEW PY	02/01/96	SLMM	00 03	1300.00	0.00	10/31/02	1253.60	0.00	46.40	96.4
001432 000	VIENNA	2' X 1	02/01/96	SLMM	00 03	2250.00	0.00	10/31/02	2169.64	0.00	80.36	96.4

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
001433	000	LANHAM	LIGHTI	02/01/96	SLMM	00 03	3198.15	0.00	10/31/02	3083.94	0.00	114.21	96.4
001434	000	GAITHERSBU	LIGHTI	02/01/96	SLMM	00 03	3424.75	0.00	10/31/02	3302.43	0.00	122.32	96.4
001435	000	CAMP SPRIN	LIGHTI	02/01/96	SLMM	00 03	3337.20	0.00	10/31/02	3218.00	0.00	119.20	96.4
001436	000	FORESTVILL	LIGHTI	02/01/96	SLMM	00 03	3017.90	0.00	10/31/02	2910.12	0.00	107.78	96.4
001437	000	CATONSVILL	4 DRAW	02/01/96	SLMM	00 03	619.50	0.00	10/31/02	597.38	0.00	22.12	96.4
001438	000	CORP	5 DRAW	02/01/96	SLMM	00 03	712.95	0.00	10/31/02	687.48	0.00	25.47	96.4
001442	000	FREDRIKSBU	SIGNS	02/01/96	SLMM	00 03	2105.00	0.00	10/31/02	2029.86	0.00	75.14	96.4
001456	000	CAMP SPRIN	CUSTOM	05/01/96	SLMM	00 06	1100.40	0.00	10/31/02	1021.80	0.00	78.60	92.9
001457	000	TOWSON	3 SALE	05/01/96	SLMM	00 06	1275.75	0.00	10/31/02	1184.62	0.00	91.13	92.9
001458	000	CORP	1 MAHO	05/01/96	SLMM	00 06	1457.40	0.00	10/31/02	1353.30	0.00	104.10	92.9
001460	000	ROCKVILLE	6 CUST	05/01/96	SLMM	00 06	649.95	0.00	10/31/02	603.52	0.00	46.43	92.9
001462	000	GREENBELT	SIGNAG	05/01/96	SLMM	00 06	4422.50	0.00	10/31/02	4106.63	0.00	315.87	92.9
001463	000	BOWIE	CARPET	05/01/96	SLMM	00 00	4010.21	0.00	03/31/02	4010.21	0.00	0.00	100.0
001464	000	CLOVERLEAF	2 DESK	05/01/96	SLMM	00 06	1827.50	0.00	10/31/02	1696.95	0.00	130.55	92.9
001465	000	CORP	1993 C	05/01/96	SLMM	00 06	5552.50	0.00	10/31/02	5155.92	0.00	396.58	92.9
001477	000	TENLEY CIR	REFABR	05/01/96	SLMM	00 06	2512.13	0.00	10/31/02	2332.71	0.00	179.42	92.9
001478	000	BOWIE	1 SET	07/01/96	SLMM	00 08	1207.44	0.00	10/31/02	1092.44	0.00	115.00	90.5
001480	000	DUNDALK	CARPET	07/01/96	SLMM	00 00	5274.64	0.00	03/31/02	5274.64	0.00	0.00	100.0
001483	000	BOWIE	INSTAL	07/01/96	SLMM	00 08	1842.00	0.00	10/31/02	1666.55	0.00	175.45	90.5
001484	000	BOWIE	1\4" C	07/01/96	SLMM	00 08	2587.55	0.00	10/31/02	2341.12	0.00	246.43	90.5
001489	000	DUNDALK	INSTAL	07/01/96	SLMM	00 08	2452.42	0.00	10/31/02	2218.87	0.00	233.55	90.5
001491	000	DUNDALK	DUNDAL	08/01/96	SLMM	00 09	2984.10	0.00	10/31/02	2664.38	0.00	319.72	89.3
001495	000	DUNDALK	DUNDAL	08/01/96	SLMM	00 09	5460.00	0.00	10/31/02	4875.00	0.00	585.00	89.3
001496	000	BOWIE	PYLON	09/01/96	SLMM	00 10	2257.50	0.00	10/31/02	1988.75	0.00	268.75	88.1
001512	000	CONN AVE	INSTAL	02/01/97	SLMM	01 03	2238.52	0.00	10/31/02	1838.79	0.00	399.73	82.1
001513	000	CORP	HR OFF	02/01/97	SLMM	01 03	540.40	0.00	10/31/02	443.90	0.00	96.50	82.1
001518	000	CORP	2 FIVE	02/01/97	SLMM	01 03	1177.90	0.00	10/31/02	967.55	0.00	210.35	82.1
001519	000	LANGLEY PA	CARPET	03/01/97	SLMM	00 00	2054.28	0.00	03/31/02	2054.28	0.00	0.00	100.0
001522	000	WHEATON	SIGN F	03/01/97	SLMM	01 04	2182.50	0.00	10/31/02	1766.80	0.00	415.70	81.0
001525	000	TENLEY CIR	SUPPLY	04/01/97	SLMM	00 00	3060.27	0.00	03/31/02	3060.27	0.00	0.00	100.0
001526	000	COLUMBIA	NEW LE	04/01/97	SLMM	01 05	15377.87	0.00	10/31/02	12265.69	0.00	3112.18	79.8
001535	000	LANGLEY PA	2 DWR	04/01/97	SLMM	01 05	1583.80	0.00	10/31/02	1263.28	0.00	320.52	79.8
001536	000	LANGLEY PA	INSTAL	04/01/97	SLMM	00 00	1406.00	0.00	03/31/02	1406.00	0.00	0.00	100.0
001537	000	CATONSVILL	ROMOVE	05/01/97	SLMM	01 06	4751.00	0.00	10/31/02	3732.96	0.00	1018.04	78.6
001540	000	TENLEY CIR	INSTAL	06/01/97	SLMM	00 00	2499.20	0.00	03/31/02	2499.20	0.00	0.00	100.0
001542	000	COL HEIGHT	3 SETS	06/01/97	SLMM	01 07	15685.08	0.00	10/31/02	12137.28	0.00	3547.80	77.4
001559	000	COL HEIGHT	MIRROR	06/01/97	SLMM	01 07	4706.00	0.00	10/31/02	3641.57	0.00	1064.43	77.4
001577	000	STERLING	CARPET	06/01/97	SLMM	00 00	3648.96	0.00	03/31/02	3648.96	0.00	0.00	100.0
001560	000	WILLOW LAW	SIGNS-	07/01/97	SLMM	01 08	1290.50	0.00	10/31/02	983.25	0.00	307.25	76.2
001561	000	STERLING	CARPET	07/01/97	SLMM	00 00	1410.50	0.00	03/31/02	1410.50	0.00	0.00	100.0
001562	000	STERLING	DESK,	07/01/97	SLMM	01 08	2739.66	0.00	10/31/02	2087.36	0.00	652.30	76.2
001570	000	CORP	4 - DR	08/01/97	SLMM	01 09	548.95	0.00	10/31/02	411.71	0.00	137.24	75.0
001571	000	WHEATON	DESK C	08/01/97	SLMM	01 09	377.80	0.00	10/31/02	283.34	0.00	94.46	75.0

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001572	000	STERLING	13 MIR	08/01/97	SLMM	01 09	4162.02	0.00	10/31/02	3121.54	0.00	1040.48	75.0
001573	000	STERLING	1 SET	08/01/97	SLMM	01 09	5480.68	0.00	10/31/02	4110.53	0.00	1370.15	75.0
001591	000	LAUREL	3 SALE	10/01/97	SLMM	01 11	1185.90	0.00	10/31/02	861.21	0.00	324.69	72.6
001599	000	CORP	1 CHAI	11/01/97	SLMM	02 00	741.65	0.00	10/31/02	529.75	0.00	211.90	71.4
001604	000	BAILEYS	S&F SI	12/01/97	SLMM	02 01	1016.00	0.00	10/31/02	713.61	0.00	302.39	70.2
001607	000	CORP	1DESK,	01/01/98	SLMM	02 02	1266.65	0.00	10/31/02	874.59	0.00	392.06	69.0
001608	000	CORP	4 GRY	01/01/98	SLMM	02 02	978.20	0.00	10/31/02	675.41	0.00	302.79	69.0
001610	000	REGENCY	2 DESK	02/01/98	SLMM	02 03	790.94	0.00	10/31/02	536.70	0.00	254.24	67.9
001611	000	FORESTVILL	4 CHAI	02/01/98	SLMM	02 03	730.60	0.00	10/31/02	495.75	0.00	234.85	67.9
001612	000	CORP	2 GREY	02/01/98	SLMM	02 03	2463.30	0.00	10/31/02	1671.53	0.00	791.77	67.9
001619	000	CORP	THERMO	03/01/98	SLMM	02 04	1889.72	0.00	10/31/02	1259.81	0.00	629.91	66.7
001620	000	CORP	CONF.	03/01/98	SLMM	02 04	1758.75	0.00	10/31/02	1172.50	0.00	586.25	66.7
001624	000	ANNAPOLIS	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001625	000	BEL AIR	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001626	000	CATONSVILL	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001627	000	COLUMBIA	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001628	000	DUNDALK	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001629	000	GLEN BURNI	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001630	000	OWINGS MIL	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001631	000	JOPPA	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001632	000	PASADENA	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001633	000	ROSEDALE	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001634	000	TIMONIUM	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001635	000	TOWSON	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001636	000	MIDLOTHIAN	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001637	000	CLOVERLEAF	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001638	000	COL HEIGHT	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001639	000	MECHANICS	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001640	000	REGENCY	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001641	000	WEST END	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001642	000	WILLOW LAW	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001643	000	ASPEN HILL	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001644	000	BOWIE	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001645	000	CAMP SPRIN	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001646	000	FORESTVILL	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001647	000	FREDERICK	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001648	000	GAITHERSBU	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001649	000	GREENBELT	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001650	000	LANGLEY PA	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001651	000	LANHAM	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001652	000	LAUREL	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001653	000	ROCKVILLE	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001654	000	WALDORF	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
001655	000	WHEATON	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001656	000	WHITE OAK	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001657	000	ARLINGTON	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001658	000	BAILEYS	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001659	000	BURKE	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001660	000	DUKE STREE	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001661	000	FREDRIKSBU	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001662	000	HERNDON	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001663	000	KAMP WASHI	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001664	000	LANDMARK	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001665	000	MANASSAS	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001666	000	MERRIFIELD	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001667	000	MT VERNON	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001668	000	SPRINGFIEL	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001669	000	STERLING	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001670	000	TYSONS	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001671	000	VIENNA	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001672	000	WOODBRIDGE	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001673	000	CONN AVE	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001674	000	TENLEY CIR	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001675	000	CORP	NEON -	03/01/98	SLMM	02 04	308.70	0.00	10/31/02	205.80	0.00	102.90	66.7
001676	000	STORES	FUTON	03/01/98	SLMM	02 04	5215.00	0.00	10/31/02	3476.66	0.00	1738.34	66.7
001677	000	STORES	NEON -	03/01/98	SLMM	02 04	27166.00	0.00	10/31/02	18110.68	0.00	9055.32	66.7
001678	000	CHANTILLY	NEON -	03/01/98	SLMM	02 04	308.34	0.00	10/31/02	205.56	0.00	102.78	66.7
001679	000	WAREHOUSE	1 SALE	04/01/98	SLMM	02 05	574.00	0.00	10/31/02	375.83	0.00	198.17	65.5
001688	000	ADVERTISIN	500 ST	05/01/98	SLMM	02 06	1718.50	0.00	10/31/02	1104.75	0.00	613.75	64.3
001693	000	GAITHERSBU	5 CUST	06/01/98	SLMM	02 07	572.25	0.00	10/31/02	361.06	0.00	211.19	63.1
001694	000	CORP	5 DRW	06/01/98	SLMM	02 07	1247.90	0.00	10/31/02	787.35	0.00	460.55	63.1
001695	000	BEL AIR	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001696	000	DUNDALK	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001697	000	FREDERICK	SILVER	06/01/98	SLMM	02 07	457.56	0.00	10/31/02	288.71	0.00	168.85	63.1
001698	000	GAITHERSBU	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001699	000	ROSEDALE	SILVER	06/01/98	SLMM	02 07	457.56	0.00	10/31/02	288.71	0.00	168.85	63.1
001700	000	JOPPA	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001701	000	PASADENA	SILVER	06/01/98	SLMM	02 07	457.56	0.00	10/31/02	288.71	0.00	168.85	63.1
001702	000	TOWSON	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001703	000	CLOVERLEAF	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001704	000	WILLOW LAW	SILVER	06/01/98	SLMM	02 07	686.34	0.00	10/31/02	433.05	0.00	253.29	63.1
001705	000	WEST END	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001706	000	REGENCY	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001707	000	MECHANICS	SILVER	06/01/98	SLMM	02 07	457.56	0.00	10/31/02	288.71	0.00	168.85	63.1
001708	000	BURKE	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001709	000	CHANTILLY	SILVER	06/01/98	SLMM	02 07	457.56	0.00	10/31/02	288.71	0.00	168.85	63.1

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
001710 000	HERNDON	SILVER	06/01/98	SLMM	02 07	457.56	0.00	10/31/02	288.71	0.00	168.85	63.1
001711 000	KAMP WASHI	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001712 000	LANDMARK	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001713 000	MERRIFIELD	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001714 000	SPRINGFIEL	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001715 000	VIENNA	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001716 000	ARLINGTON	SILVER	06/01/98	SLMM	02 07	457.56	0.00	10/31/02	288.71	0.00	168.85	63.1
001717 000	ASPEN HILL	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001718 000	BOWIE	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001719 000	DUKE STREE	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001720 000	CONN AVE	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001721 000	GREENBELT	SILVER	06/01/98	SLMM	02 07	457.56	0.00	10/31/02	288.71	0.00	168.85	63.1
001722 000	LANHAM	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001723 000	CAMP SPRIN	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001724 000	MT. VERNON	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001725 000	WHEATON	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001726 000	WHITE OAK	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001727 000	LANGLEY PA	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001728 000	TENLEY CIR	SILVER	06/01/98	SLMM	02 07	228.78	0.00	10/31/02	144.34	0.00	84.44	63.1
001738 000	MT. VERNON	2 DESK	07/01/98	SLMM	02 08	583.03	0.00	10/31/02	360.92	0.00	222.11	61.9
001739 000	ADVERTISIN	SEC. D	07/01/98	SLMM	02 08	2553.50	0.00	10/31/02	1580.75	0.00	972.75	61.9
001740 000	WOODBRIDGE	3 SALE	07/01/98	SLMM	02 08	1167.87	0.00	10/31/02	722.97	0.00	444.90	61.9
001741 000	ADVERTISIN	72" BL	07/01/98	SLMM	02 08	1741.19	0.00	10/31/02	1077.87	0.00	663.32	61.9
001742 000	MANASSAS	6 CUST	07/01/98	SLMM	02 08	678.21	0.00	10/31/02	419.85	0.00	258.36	61.9
001743 000	BOWIE	1 SALE	07/01/98	SLMM	02 08	187.95	0.00	10/31/02	116.35	0.00	71.60	61.9
001744 000	GLEN BURNI	2 SALE	07/01/98	SLMM	02 08	349.65	0.00	10/31/02	216.45	0.00	133.20	61.9
001770 000	ROCKVILLE	NEON L	08/01/98	SLMM	02 09	225.00	0.00	10/31/02	136.59	0.00	88.41	60.7
001771 000	WAREHOUSE	ALUMIN	08/01/98	SLMM	02 09	123.00	0.00	10/31/02	74.67	0.00	48.33	60.7
001772 000	STERLING	PYLON	08/01/98	SLMM	02 09	616.20	0.00	10/31/02	374.12	0.00	242.08	60.7
001773 000	ALEXANDRIA	NEON T	08/01/98	SLMM	02 09	229.72	0.00	10/31/02	139.48	0.00	90.24	60.7
001774 000	ADVERTISIN	FOLDIN	08/01/98	SLMM	02 09	266.70	0.00	10/31/02	161.93	0.00	104.77	60.7
001794 000	ADVERTISIN	12 SAL	09/01/98	SLMM	02 10	13253.32	0.00	10/31/02	7888.87	0.00	5364.45	59.5
001795 000	ADVERTISIN	ONE 48	09/01/98	SLMM	02 10	519.75	0.00	10/31/02	309.37	0.00	210.38	59.5
001796 000	ADVERTISIN	10 GAR	09/01/98	SLMM	02 10	1197.00	0.00	10/31/02	712.50	0.00	484.50	59.5
001797 000	CORP	1 TASK	09/01/98	SLMM	02 10	1798.65	0.00	10/31/02	1070.62	0.00	728.03	59.5
001798 000	WHITE OAK	2 SALE	09/01/98	SLMM	02 10	763.35	0.00	10/31/02	454.37	0.00	308.98	59.5
001799 000	MERRIFIELD	3 CUST	09/01/98	SLMM	02 10	424.27	0.00	10/31/02	252.53	0.00	171.74	59.5
001800 000	BOWIE	2 TASK	09/01/98	SLMM	02 10	450.45	0.00	10/31/02	268.12	0.00	182.33	59.5
001801 000	FREDERICK	NEON T	09/01/98	SLMM	02 10	245.87	0.00	10/31/02	146.37	0.00	99.50	59.5
001802 000	ADVERTISIN	SOFA F	09/01/98	SLMM	02 10	594.26	0.00	10/31/02	353.75	0.00	240.51	59.5
001817 000	CORP	PALM I	10/01/98	SLMM	02 11	419.99	0.00	10/31/02	245.00	0.00	174.99	58.3
001818 000	CORP	21 PAN	10/01/98	SLMM	02 11	5133.30	0.00	10/31/02	2994.42	0.00	2138.88	58.3
001819 000	CORP	3 - 60	10/01/98	SLMM	02 11	1026.90	0.00	10/31/02	599.03	0.00	427.87	58.3

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
001820 000	TYSONS	NEON T	10/01/98	SLMM	02 11	366.52	0.00	10/31/02	213.80	0.00	152.72	58.3
001852 000	ADVERTISIN	42" RO	11/01/98	SLMM	03 00	529.62	0.00	10/31/02	302.64	0.00	226.98	57.1
001853 000	TIMONIUM	SALESM	11/01/98	SLMM	03 00	181.45	0.00	10/31/02	103.68	0.00	77.77	57.1
001854 000	COL HEIGHT	SALESM	11/01/98	SLMM	03 00	180.71	0.00	10/31/02	103.27	0.00	77.44	57.1
001855 000	CORP	4 CUST	11/01/98	SLMM	03 00	3646.20	0.00	10/31/02	2083.56	0.00	1562.64	57.1
001856 000	WAREHOUSE	EXTERI	11/01/98	SLMM	03 00	299.79	0.00	10/31/02	171.32	0.00	128.47	57.1
001857 000	LAUREL	SALESM	11/01/98	SLMM	03 00	181.45	0.00	10/31/02	103.68	0.00	77.77	57.1
001858 000	CORP	5 DRAW	11/01/98	SLMM	03 00	827.40	0.00	10/31/02	472.80	0.00	354.60	57.1
001859 000	CORP	HELP D	11/01/98	SLMM	03 00	4746.00	0.00	10/31/02	2712.00	0.00	2034.00	57.1
001872 000	GREENBELT	AWNING	12/01/98	SLMM	03 01	9194.70	0.00	10/31/02	5144.65	0.00	4050.05	56.0
001873 000	ADVERTISIN	42 " M	12/01/98	SLMM	03 01	726.60	0.00	10/31/02	406.55	0.00	320.05	56.0
001874 000	WHEATON	CUSTOM	12/01/98	SLMM	03 01	212.10	0.00	10/31/02	118.68	0.00	93.42	56.0
001875 000	ADVERTISIN	BASE F	12/01/98	SLMM	03 01	165.90	0.00	10/31/02	92.83	0.00	73.07	56.0
001876 000	ADVERTISIN	PRINTE	12/01/98	SLMM	03 01	852.60	0.00	10/31/02	477.05	0.00	375.55	56.0
001877 000	LANGELY PA	SERVIC	12/01/98	SLMM	03 01	468.00	0.00	10/31/02	261.86	0.00	206.14	56.0
001878 000	ADVERTISIN	GUEST	12/01/98	SLMM	03 01	2516.85	0.00	10/31/02	1408.23	0.00	1108.62	56.0
001879 000	WAREHOUSE	SALE S	12/01/98	SLMM	03 01	1470.50	0.00	10/31/02	822.77	0.00	647.73	56.0
001880 000	CAMP SPRIN	LIGHTE	12/01/98	SLMM	03 01	948.75	0.00	10/31/02	530.87	0.00	417.88	56.0
001904 000	CORP	EXECUT	01/01/99	SLMM	03 02	523.90	0.00	10/31/02	286.88	0.00	237.02	54.8
001905 000	MERRIFIELD	CUSTOM	01/01/99	SLMM	03 02	131.67	0.00	10/31/02	72.10	0.00	59.57	54.8
001906 000	COLUMBIA	SALESM	01/01/99	SLMM	03 02	394.80	0.00	10/31/02	216.20	0.00	178.60	54.8
001907 000	CORP	MAH SE	01/01/99	SLMM	03 02	1922.55	0.00	10/31/02	1052.82	0.00	869.73	54.8
001908 000	CORP	COMFOR	01/01/99	SLMM	03 02	241.50	0.00	10/31/02	132.25	0.00	109.25	54.8
001909 000	FREDERICK	REINST	01/01/99	SLMM	03 02	755.26	0.00	10/31/02	413.61	0.00	341.65	54.8
001925 000	CORP	SIGNS	02/01/99	SLMM	03 03	2419.55	0.00	10/31/02	1296.19	0.00	1123.36	53.6
001926 000	FREDERICK	NEON T	02/01/99	SLMM	03 03	292.89	0.00	10/31/02	156.90	0.00	135.99	53.6
001927 000	REGENCY	CHANNE	02/01/99	SLMM	03 03	295.22	0.00	10/31/02	158.17	0.00	137.05	53.6
001928 000	CORP	WALNUT	02/01/99	SLMM	03 03	2373.00	0.00	10/31/02	1271.25	0.00	1101.75	53.6
001929 000	PASADENA	SALESM	02/01/99	SLMM	03 03	437.85	0.00	10/31/02	234.56	0.00	203.29	53.6
001930 000	CORP	5 DRAW	02/01/99	SLMM	03 03	1180.20	0.00	10/31/02	632.25	0.00	547.95	53.6
001931 000	FREDERICKS	SALESM	02/01/99	SLMM	03 03	287.38	0.00	10/31/02	153.96	0.00	133.42	53.6
001932 000	CORP	MAHOGA	02/01/99	SLMM	03 03	733.75	0.00	10/31/02	393.08	0.00	340.67	53.6
001933 000	ADVERTISIN	5 DRAW	02/01/99	SLMM	03 03	2101.05	0.00	10/31/02	1125.56	0.00	975.49	53.6
001934 000	LAUREL	NEON T	02/01/99	SLMM	03 03	204.68	0.00	10/31/02	109.64	0.00	95.04	53.6
001953 000	CORP	DELIVE	04/01/99	SLMM	03 05	135.60	0.00	10/31/02	69.41	0.00	66.19	51.2
001954 000	LANHAM	DISPLA	04/01/99	SLMM	03 05	7751.50	0.00	10/31/02	3968.04	0.00	3783.46	51.2
001967 000	BOWIE	NEON T	05/01/99	SLMM	03 06	320.75	0.00	10/31/02	160.37	0.00	160.38	50.0
001968 000	CORP	A-FRAM	05/01/99	SLMM	03 06	4098.99	0.00	10/31/02	2049.49	0.00	2049.50	50.0
001978 000	CORP	MARBLE	06/01/99	SLMM	03 07	3286.14	0.00	10/31/02	1603.95	0.00	1682.19	48.8
001979 000	GLEN BURNI	SALESM	06/01/99	SLMM	03 07	182.70	0.00	10/31/02	89.18	0.00	93.52	48.8
001987 000	TYSONS	BURGUN	07/01/99	SLMM	03 08	342.76	0.00	10/31/02	163.22	0.00	179.54	47.6
001998 000	CORP	LATERA	08/01/99	SLMM	03 09	949.20	0.00	10/31/02	440.70	0.00	508.50	46.4
001999 000	CORP	SINGLE	08/01/99	SLMM	03 09	2778.45	0.00	10/31/02	1289.98	0.00	1488.47	46.4

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + $179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
002000 000	GREENBELT	BURGUN	08/01/99	SLMM	03 09	238.35	0.00	10/31/02	110.66	0.00	127.69	46.4
002001 000	CORP	MAHOGA	08/01/99	SLMM	03 09	480.90	0.00	10/31/02	223.28	0.00	257.62	46.4
002009 000	CORP	TASK C	09/01/99	SLMM	03 10	201.40	0.00	10/31/02	91.10	0.00	110.30	45.2
002010 000	CORP	SALESM	09/01/99	SLMM	03 10	625.80	0.00	10/31/02	283.10	0.00	342.70	45.2
002011 000	CORP	70" BO	09/01/99	SLMM	03 10	669.50	0.00	10/31/02	302.86	0.00	366.64	45.2
002012 000	CLOVERLEAF	PYLON	09/01/99	SLMM	03 10	1350.73	0.00	10/31/02	611.04	0.00	739.69	45.2
002019 000	CORP	CHAIR	10/01/99	SLMM	03 11	329.70	0.00	10/31/02	145.23	0.00	184.47	44.0
002020 000	KAMP WASHI	SALESM	10/01/99	SLMM	03 11	342.76	0.00	10/31/02	150.98	0.00	191.78	44.0
002021 000	CORP	4DR BL	10/01/99	SLMM	03 11	513.45	0.00	10/31/02	226.16	0.00	287.29	44.0
002022 000	CORP	5DR FI	10/01/99	SLMM	03 11	1104.60	0.00	10/31/02	486.55	0.00	618.05	44.0
002028 000	CORP	MOBILE	11/01/99	SLMM	04 00	1129.60	0.00	10/31/02	484.11	0.00	645.49	42.9
002029 000	CORP	TWO MA	11/01/99	SLMM	04 00	627.25	0.00	10/31/02	268.83	0.00	358.42	42.9
002030 000	CORP	BLACK	11/01/99	SLMM	04 00	175.35	0.00	10/31/02	75.15	0.00	100.20	42.9
002031 000	GLEN BURNI	BURGUN	11/01/99	SLMM	04 00	127.25	0.00	10/31/02	54.54	0.00	72.71	42.9
002042 000	CORP	48X30	01/01/00	SLMM	04 02	1024.80	0.00	10/31/02	414.80	0.00	610.00	40.5
002043 000	CORP	42" BL	01/01/00	SLMM	04 02	622.65	0.00	10/31/02	252.02	0.00	370.63	40.5
002044 000	WALDORF	5 BURG	01/01/00	SLMM	04 02	556.50	0.00	10/31/02	225.25	0.00	331.25	40.5
002045 000	BAILEY'S	2 BURG	01/01/00	SLMM	04 02	337.54	0.00	10/31/02	136.62	0.00	200.92	40.5
002046 000	BURKE	3 BURG	01/01/00	SLMM	04 02	392.92	0.00	10/31/02	159.03	0.00	233.89	40.5
002047 000	CORP	WALL C	01/01/00	SLMM	04 02	1113.45	0.00	10/31/02	450.69	0.00	662.76	40.5
002052 000	CORP	42" GR	02/01/00	SLMM	04 03	2255.40	0.00	10/31/02	886.05	0.00	1369.35	39.3
002061 000	CORP	72X36	03/01/00	SLMM	04 04	2167.20	0.00	10/31/02	825.60	0.00	1341.60	38.1
002062 000	CORP	72X36	03/01/00	SLMM	04 04	2167.20	0.00	10/31/02	825.60	0.00	1341.60	38.1
002063 000	CORP	72X36	03/01/00	SLMM	04 04	2167.20	0.00	10/31/02	825.60	0.00	1341.60	38.1
002064 000	CORP	CHERRY	03/01/00	SLMM	04 04	1440.60	0.00	10/31/02	548.80	0.00	891.80	38.1
002065 000	CORP	MAHOGA	03/01/00	SLMM	04 04	2601.90	0.00	10/31/02	991.20	0.00	1610.70	38.1
002066 000	CORP	MAHOGA	03/01/00	SLMM	04 04	1871.10	0.00	10/31/02	712.80	0.00	1158.30	38.1
002083 000	TENLEY PAR	THREE	05/01/00	SLMM	04 06	501.06	0.00	10/31/02	178.95	0.00	322.11	35.7
002084 000	HAGERSTOWN	EXTERI	05/01/00	SLMM	04 06	6447.50	0.00	10/31/02	2302.67	0.00	4144.83	35.7
002085 000	CORP	BOOKCA	05/01/00	SLMM	04 06	1412.10	0.00	10/31/02	504.32	0.00	907.78	35.7
002086 000	BEL AIR	CUSTOM	05/01/00	SLMM	04 06	1088.33	0.00	10/31/02	388.69	0.00	699.64	35.7
002087 000	TOWSON TC	EXTERI	05/01/00	SLMM	04 06	21944.75	0.00	10/31/02	7837.42	0.00	14107.33	35.7
002110 000	CORP	DESK,	06/01/00	SLMM	04 07	2301.20	0.00	10/31/02	794.46	0.00	1506.74	34.5
002111 000	HAGERSTOWN	DESK C	06/01/00	SLMM	04 07	2778.11	0.00	10/31/02	959.10	0.00	1819.01	34.5
002112 000	TOWSON TC	DESK C	06/01/00	SLMM	04 07	2802.19	0.00	10/31/02	967.42	0.00	1834.77	34.5
002113 000	BEL AIR	NLMR N	06/01/00	SLMM	04 07	4109.44	0.00	10/31/02	1418.72	0.00	2690.72	34.5
002131 000	BEL AIR	EXTERI	08/01/00	SLMM	04 09	3813.50	0.00	10/31/02	1225.77	0.00	2587.73	32.1
002132 000	HAGERSTOWN	NEON N	08/01/00	SLMM	04 09	5163.44	0.00	10/31/02	1659.69	0.00	3503.75	32.1
002133 000	TOWSON TC	NEON N	08/01/00	SLMM	04 09	2460.15	0.00	10/31/02	790.76	0.00	1669.39	32.1
002134 000	CENTREVILL	EXTERI	08/01/00	SLMM	04 09	5404.28	0.00	10/31/02	1737.08	0.00	3667.20	32.1
002135 000	BOWIE	4 CUST	08/01/00	SLMM	04 09	1540.39	0.00	10/31/02	495.13	0.00	1045.26	32.1
002155 000	CENTREVILL	SALESM	09/01/00	SLMM	04 10	2850.50	0.00	10/31/02	882.31	0.00	1968.19	31.0
002156 000	CORP	HIGH-B	09/01/00	SLMM	04 10	1326.15	0.00	10/31/02	410.47	0.00	915.68	31.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
002157	000	CENTREVILL	WINDOW	09/01/00	SLMM	04 10	2571.35	0.00	10/31/02	795.90	0.00	1775.45	31.0
002158	000	CENTREVILL	WINDOW	09/01/00	SLMM	04 10	3606.63	0.00	10/31/02	1116.33	0.00	2490.30	31.0
002159	000	CORP	3 TWO	09/01/00	SLMM	04 10	428.59	0.00	10/31/02	132.66	0.00	295.93	31.0
002160	000	CORP	AWNING	09/01/00	SLMM	04 10	6749.75	0.00	10/31/02	2089.21	0.00	4660.54	31.0
002176	000	SPRINGFIEL	EXTERI	10/01/00	SLMM	04 11	7209.55	0.00	10/31/02	2145.70	0.00	5063.85	29.8
002177	000	CORP	DESK C	10/01/00	SLMM	04 11	346.86	0.00	10/31/02	103.23	0.00	243.63	29.8
002187	000	STERLING	PYLON	11/01/00	SLMM	05 00	1662.60	0.00	10/31/02	475.04	0.00	1187.56	28.6
002188	000	FORESTVILL	EXTERI	11/01/00	SLMM	05 00	2182.20	0.00	10/31/02	623.48	0.00	1558.72	28.6
002189	000	MERRIFIELD	EXTERI	11/01/00	SLMM	05 00	1285.45	0.00	10/31/02	367.28	0.00	918.17	28.6
002190	000	BEL AIR	DESK C	11/01/00	SLMM	05 00	349.65	0.00	10/31/02	99.90	0.00	249.75	28.6
002210	000	CORP	60X30	01/01/01	SLMM	05 02	2189.25	0.00	10/31/02	573.37	0.00	1615.88	26.2
002212	000	HERNDON	THREE	02/01/01	SLMM	05 03	1440.34	0.00	10/31/02	360.08	0.00	1080.26	25.0
002213	000	TENLEY II	EXTERI	02/01/01	SLMM	05 03	14710.13	0.00	10/31/02	3677.53	0.00	11032.60	25.0
002214	000	TENLEY II	SALESM	02/01/01	SLMM	05 03	1023.75	0.00	10/31/02	255.93	0.00	767.82	25.0
002215	000	CENTERVILL	VINYL	02/01/01	SLMM	05 03	295.13	0.00	10/31/02	73.78	0.00	221.35	25.0
002216	000	TENLEY II	TWO CU	02/01/01	SLMM	05 03	2885.16	0.00	10/31/02	721.29	0.00	2163.87	25.0
002217	000	STERLING	CUSTOM	02/01/01	SLMM	05 03	1006.34	0.00	10/31/02	251.58	0.00	754.76	25.0
002218	000	CORP	DESK	02/01/01	SLMM	05 03	282.38	0.00	10/31/02	70.59	0.00	211.79	25.0
002219	000	STERLING	FRONT	02/01/01	SLMM	05 03	9594.02	0.00	10/31/02	2398.51	0.00	7195.51	25.0
002241	000	LEESBURG	EXTERI	03/01/01	SLMM	05 04	5799.75	0.00	10/31/02	1380.90	0.00	4418.85	23.8
002242	000	CORP	NEON F	03/01/01	SLMM	05 04	8389.22	0.00	10/31/02	1997.43	0.00	6391.79	23.8
002243	000	CORP	FLOOR	03/01/01	SLMM	05 04	12303.52	0.00	10/31/02	2929.41	0.00	9374.11	23.8
002262	000	LEESBURG	ENTRAN	04/01/01	SLMM	05 05	546.00	0.00	10/31/02	123.50	0.00	422.50	22.6
002263	000	KENTLANDS	SIGN	04/01/01	SLMM	05 05	11547.50	0.00	10/31/02	2611.93	0.00	8935.57	22.6
002276	000	PARKVILLE	PYLON	09/01/01	SLMM	05 10	4167.95	0.00	10/31/02	694.65	0.00	3473.30	16.7
002277	000	VA CENTER	NEON S	09/01/01	SLMM	05 10	15135.00	0.00	10/31/02	2522.50	0.00	12612.50	16.7
002278	000	LEESBURG	NEON S	09/01/01	SLMM	05 10	6898.50	0.00	10/31/02	1149.75	0.00	5748.75	16.7
002279	000	KINGSTOWNE	DESKS	09/01/01	SLMM	05 10	3967.75	0.00	10/31/02	661.29	0.00	3306.46	16.7
002280	000	KINGSTOWNE	NEON S	09/01/01	SLMM	05 10	21069.00	0.00	10/31/02	3511.50	0.00	17557.50	16.7
002285	000	LEESBURG	EXTERI	11/01/01	SLMM	06 00	16767.75	0.00	10/31/02	2395.38	0.00	14372.37	14.3
002286	000	WEST HULL	2 CHAI	12/06/01	SLMM	04 01	1199.66	0.00	10/31/02	219.94	0.00	979.72	18.3
002295	000	FREDERICK	VERT F	01/20/02	SLMM	04 03	513.64	0.00	10/31/02	77.04	0.00	436.60	15.0
002305	000	BOWIE	KIOSK	04/01/02	SLMM	04 05	1675.00	0.00	10/31/02	195.41	0.00	1479.59	11.7
002301	000	WHEATON	CHAIRS	03/30/02	SLMM	04 05	823.20	0.00	10/31/02	96.04	0.00	727.16	11.7
002299	000	WHEATON	DESK-C	03/30/02	SLMM	04 05	2695.87	0.00	10/31/02	314.51	0.00	2381.36	11.7
002302	000	WHEATON	CHAIR	03/30/02	SLMM	04 05	82.95	0.00	10/31/02	9.67	0.00	73.28	11.7
002316	000	CORP	WALL H	04/01/02	SLMM	04 05	2282.29	0.00	10/31/02	266.26	0.00	2016.03	11.7
Class F					Count=	758	1787852.50	0.00		1501463.52	0.00	286388.98	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							1787852.50	0.00		1501463.52	0.00	286388.98	

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000031 000	CORP	AMTAX	01/01/90	SLMM	00 00	473179.46	0.00	07/31/91	473179.46	0.00	0.00	100.0
000121 000	CORP	VARIOU	01/01/90	SLMM	00 00	2806.70	0.00	08/31/92	2806.70	0.00	0.00	100.0
000122 000	CORP	VARIOU	01/01/90	SLMM	00 00	79950.00	0.00	03/31/02	79950.00	0.00	0.00	100.0
000123 000	CORP	VARIOU	01/01/90	SLMM	00 00	72.00	0.00	03/31/02	72.00	0.00	0.00	100.0
000124 000	CORP	VARIOU	01/01/90	SLMM	00 00	22454.68	0.00	11/30/93	22454.68	0.00	0.00	100.0
000125 000	CORP	VARIOU	01/01/90	SLMM	00 00	84237.10	0.00	03/31/02	84237.10	0.00	0.00	100.0
000126 000	CORP	VARIOU	01/01/90	SLMM	00 00	11490.52	0.00	03/31/02	11490.52	0.00	0.00	100.0
000127 000	CORP	CARPET	01/01/90	SLMM	00 00	8106.77	0.00	03/31/02	8106.77	0.00	0.00	100.0
000128 000	CORP	FENCE	01/01/90	SLMM	00 00	979.98	0.00	03/31/02	979.98	0.00	0.00	100.0
000129 000	CORP	CARPET	01/01/90	SLMM	00 00	3461.25	0.00	03/31/02	3461.25	0.00	0.00	100.0
000132 000	CORP	VARIOU	01/01/90	SLMM	00 00	3069.70	0.00	03/31/02	3069.70	0.00	0.00	100.0
000134 000	DUKE STREE	IMPROV	01/01/90	SLMM	00 00	9279.52	0.00	03/31/02	9279.52	0.00	0.00	100.0
000135 000	CORP	VARIOU	01/01/90	SLMM	00 00	4160.05	0.00	03/31/02	4160.05	0.00	0.00	100.0
000136 000	CORP	VARIOU	01/01/90	SLMM	00 00	4638.15	0.00	03/31/02	4638.15	0.00	0.00	100.0
000137 000	CORP	VARIOU	01/01/90	SLMM	00 00	5241.78	0.00	03/31/02	5241.78	0.00	0.00	100.0
000138 000	CORP	VARIOU	01/01/90	SLMM	00 00	3351.07	0.00	03/31/02	3351.07	0.00	0.00	100.0
000139 000	CORP	VARIOU	01/01/90	SLMM	00 00	3807.98	0.00	03/31/02	3807.98	0.00	0.00	100.0
000140 000	CORP	VARIOU	01/01/90	SLMM	00 00	25180.50	0.00	03/31/02	25180.50	0.00	0.00	100.0
000141 000	CORP	VARIOU	01/01/90	SLMM	00 00	38164.88	0.00	03/31/02	38164.88	0.00	0.00	100.0
000142 000	CORP	VARIOU	01/01/90	SLMM	00 00	8476.84	0.00	03/31/02	8476.84	0.00	0.00	100.0
000143 000	CORP	VARIOU	01/01/90	SLMM	00 00	32323.20	0.00	03/31/02	32323.20	0.00	0.00	100.0
000144 000	CORP	VARIOU	01/01/90	SLMM	00 00	3263.62	0.00	03/31/02	3263.62	0.00	0.00	100.0
000145 000	CORP	ACQ/LY	01/01/90	SLMM	00 00	13021.02	0.00	03/31/02	13021.02	0.00	0.00	100.0
000146 000	SPRINGFIEL	TREES-	01/01/90	SLMM	00 00	929.88	0.00	03/31/02	929.88	0.00	0.00	100.0
000150 000	SPRINGFIEL	CARPET	01/01/90	SLMM	00 00	535.92	0.00	03/31/02	535.92	0.00	0.00	100.0
000152 000	SPRINGFIEL	ELECTR	01/01/90	SLMM	00 00	1057.33	0.00	03/31/02	1057.33	0.00	0.00	100.0
000154 000	CORP	WALTER	01/01/90	SLMM	00 00	743.28	0.00	03/31/02	743.28	0.00	0.00	100.0
000155 000	CORP	CARPET	01/01/90	SLMM	00 00	2133.89	0.00	03/31/02	2133.89	0.00	0.00	100.0
000156 000	CORP	CARPET	01/01/90	SLMM	00 00	3878.28	0.00	03/31/02	3878.28	0.00	0.00	100.0
000157 000	CORP	C & S	01/01/90	SLMM	00 00	3768.99	0.00	03/31/02	3768.99	0.00	0.00	100.0
000158 000	CORP	CARPET	01/01/90	SLMM	00 00	9666.02	0.00	03/31/02	9666.02	0.00	0.00	100.0
000159 000	CORP	CARPET	01/01/90	SLMM	00 00	366.27	0.00	03/31/02	366.27	0.00	0.00	100.0
000160 000	CORP	CARDIN	01/01/90	SLMM	00 00	2086.99	0.00	03/31/02	2086.99	0.00	0.00	100.0
000161 000	CORP	JE	01/01/90	SLMM	00 00	23443.72	0.00	03/31/02	23443.72	0.00	0.00	100.0
000162 000	CORP	J & P	01/01/90	SLMM	00 00	1135.54	0.00	03/31/02	1135.54	0.00	0.00	100.0
000163 000	CORP	CARPET	01/01/90	SLMM	00 00	1215.66	0.00	03/31/02	1215.66	0.00	0.00	100.0
000164 000	COLUMBIA	HENKEN	01/01/90	SLMM	00 00	1704.40	0.00	03/31/02	1704.40	0.00	0.00	100.0
000165 000	CORP	CIRCLE	01/01/90	SLMM	00 00	2416.65	0.00	03/31/02	2416.65	0.00	0.00	100.0
000166 000	CORP	ORIGIN	01/01/90	SLMM	00 00	1178.12	0.00	03/31/02	1178.12	0.00	0.00	100.0
000167 000	CORP	POTOMA	01/01/90	SLMM	00 00	239.45	0.00	03/31/02	239.45	0.00	0.00	100.0
000168 000	CORP	DREAMW	01/01/90	SLMM	00 00	9462.70	0.00	03/31/02	9462.70	0.00	0.00	100.0
000169 000	CORP	CIRCLE	01/01/90	SLMM	00 00	3633.38	0.00	03/31/02	3633.38	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000170 000	CORP	CARPET	01/01/90	SLMM	00 00	13617.96	0.00	03/31/02	13617.96	0.00	0.00	100.0
000171 000	CORP	WILLIA	01/01/90	SLMM	00 00	1772.95	0.00	03/31/02	1772.95	0.00	0.00	100.0
000172 000	CORP	CIRCLE	01/01/90	SLMM	00 00	1077.88	0.00	03/31/02	1077.88	0.00	0.00	100.0
000173 000	CORP	CIRCLE	01/01/90	SLMM	00 00	1581.25	0.00	03/31/02	1581.25	0.00	0.00	100.0
000174 000	CORP	CARPET	01/01/90	SLMM	00 00	1983.60	0.00	03/31/02	1983.60	0.00	0.00	100.0
000175 000	CORP	LESLIE	01/01/90	SLMM	00 00	1546.68	0.00	03/31/02	1546.68	0.00	0.00	100.0
000176 000	CORP	GLASS	01/01/90	SLMM	00 00	5052.46	0.00	03/31/02	5052.46	0.00	0.00	100.0
000177 000	CORP	GLASS	01/01/90	SLMM	00 00	546.02	0.00	03/31/02	546.02	0.00	0.00	100.0
000178 000	REGENCY	IMPROV	01/01/90	SLMM	00 00	14180.84	0.00	03/31/02	14180.84	0.00	0.00	100.0
000179 000	CORP	STAFFO	01/01/90	SLMM	00 00	1190.00	0.00	03/31/02	1190.00	0.00	0.00	100.0
000180 000	CORP	CARPET	01/01/90	SLMM	00 00	934.15	0.00	03/31/02	934.15	0.00	0.00	100.0
000181 000	CORP	CARPET	01/01/90	SLMM	00 00	927.21	0.00	03/31/02	927.21	0.00	0.00	100.0
000182 000	CORP	CARPET	01/01/90	SLMM	00 00	1016.46	0.00	03/31/02	1016.46	0.00	0.00	100.0
000183 000	CORP	CARPET	01/01/90	SLMM	00 00	992.42	0.00	03/31/02	992.42	0.00	0.00	100.0
000184 000	CORP	CIRCLE	01/01/90	SLMM	00 00	2322.84	0.00	03/31/02	2322.84	0.00	0.00	100.0
000185 000	CORP	WILLIA	01/01/90	SLMM	00 00	1834.59	0.00	03/31/02	1834.59	0.00	0.00	100.0
000186 000	CORP	HODZIC	01/01/90	SLMM	00 00	1487.26	0.00	03/31/02	1487.26	0.00	0.00	100.0
000187 000	CORP	HODZIC	01/01/90	SLMM	00 00	3278.95	0.00	03/31/02	3278.95	0.00	0.00	100.0
000188 000	CORP	TRI CO	01/01/90	SLMM	00 00	1626.34	0.00	03/31/02	1626.34	0.00	0.00	100.0
000189 000	CORP	HODZIC	01/01/90	SLMM	00 00	3118.99	0.00	03/31/02	3118.99	0.00	0.00	100.0
000190 000	CORP	TRI CO	01/01/90	SLMM	00 00	1395.28	0.00	03/31/02	1395.28	0.00	0.00	100.0
000191 000	CORP	LONG F	01/01/90	SLMM	00 00	1981.35	0.00	03/31/02	1981.35	0.00	0.00	100.0
000192 000	CORP	HECTOR	01/01/90	SLMM	00 00	1450.00	0.00	03/31/02	1450.00	0.00	0.00	100.0
000193 000	CORP	KARPET	01/01/90	SLMM	00 00	6380.40	0.00	03/31/02	6380.40	0.00	0.00	100.0
000194 000	CORP	DOORCO	01/01/90	SLMM	00 00	2325.00	0.00	03/31/02	2325.00	0.00	0.00	100.0
000197 000	STORES	CARPET	02/01/90	SLMM	00 00	20061.16	0.00	03/31/02	20061.16	0.00	0.00	100.0
000199 000	LANGLEY PA	IMPROV	02/01/90	SLMM	00 00	2239.00	0.00	03/31/02	2239.00	0.00	0.00	100.0
000202 000	JOPPA	HODZIC	02/01/90	SLMM	00 00	1393.30	0.00	03/31/02	1393.30	0.00	0.00	100.0
000203 000	ROCKVILLE	H.BEAC	02/01/90	SLMM	00 00	2300.00	0.00	03/31/02	2300.00	0.00	0.00	100.0
000217 000	JOPPA	ELECTR	03/01/90	SLMM	00 00	9569.00	0.00	03/31/02	9569.00	0.00	0.00	100.0
000220 000	JOPPA	HODZIC	03/01/90	SLMM	00 00	2061.65	0.00	03/31/02	2061.65	0.00	0.00	100.0
000221 000	LANGLEY PA	ELECTR	03/01/90	SLMM	00 00	1266.00	0.00	03/31/02	1266.00	0.00	0.00	100.0
000222 000	LANGLEY PA	CIRCLE	03/01/90	SLMM	00 00	1352.00	0.00	03/31/02	1352.00	0.00	0.00	100.0
000225 000	JOPPA	HECTOR	04/01/90	SLMM	00 00	1000.00	0.00	03/31/02	1000.00	0.00	0.00	100.0
000226 000	ASPEN HILL	HECTOR	04/01/90	SLMM	00 00	1700.00	0.00	03/31/02	1700.00	0.00	0.00	100.0
000227 000	JOPPA	ROBERT	04/01/90	SLMM	00 00	958.00	0.00	03/31/02	958.00	0.00	0.00	100.0
000228 000	ASPEN HILL	CIRCLE	04/01/90	SLMM	00 00	2476.34	0.00	03/31/02	2476.34	0.00	0.00	100.0
000229 000	CORP	CARPET	04/01/90	SLMM	00 00	901.00	0.00	03/31/02	901.00	0.00	0.00	100.0
000230 000	CORP	CARPET	04/01/90	SLMM	00 00	782.50	0.00	03/31/02	782.50	0.00	0.00	100.0
000231 000	JOPPA	PRP AP	04/01/90	SLMM	00 00	6075.00	0.00	03/31/02	6075.00	0.00	0.00	100.0
000232 000	CORP	T & M	04/01/90	SLMM	00 00	1950.00	0.00	03/31/02	1950.00	0.00	0.00	100.0
000233 000	CORP	NORTEC	04/01/90	SLMM	00 00	8270.00	0.00	03/31/02	8270.00	0.00	0.00	100.0
000234 000	CORP	HECTOR	04/01/90	SLMM	00 00	15000.00	0.00	03/31/02	15000.00	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000235 000	CORP	CIRCLE	04/01/90	SLMM	00 00	2165.30	0.00	03/31/02	2165.30	0.00	0.00	100.0
000244 000	CORP	LAUGHL	05/01/90	SLMM	00 00	770.00	0.00	03/31/02	770.00	0.00	0.00	100.0
000247 000	ASPEN HILL	SIGN-A	06/01/90	SLMM	00 00	225.00	0.00	03/31/02	225.00	0.00	0.00	100.0
000248 000	LANHAM	SALVIN	06/01/90	SLMM	00 00	1294.00	0.00	03/31/02	1294.00	0.00	0.00	100.0
000249 000	LANHAM	SALVIN	06/01/90	SLMM	00 00	1050.00	0.00	03/31/02	1050.00	0.00	0.00	100.0
000250 000	LANHAM	OSSENF	06/01/90	SLMM	00 00	3140.43	0.00	03/31/02	3140.43	0.00	0.00	100.0
000260 000	JOPPA	HODZIC	07/01/90	SLMM	00 00	2085.57	0.00	03/31/02	2085.57	0.00	0.00	100.0
000261 000	WHEATON	SALVAN	07/01/90	SLMM	00 00	2610.00	0.00	03/31/02	2610.00	0.00	0.00	100.0
000263 000	BEL AIR	SALVAN	07/01/90	SLMM	00 00	1772.20	0.00	03/31/02	1772.20	0.00	0.00	100.0
000264 000	BAILEYS	G.ROTE	07/01/90	SLMM	00 00	1190.00	0.00	03/31/02	1190.00	0.00	0.00	100.0
000268 000	BEL AIR	SALVAN	07/01/90	SLMM	00 00	605.00	0.00	03/31/02	605.00	0.00	0.00	100.0
000270 000	BEL AIR	G.ROTE	07/01/90	SLMM	00 00	702.50	0.00	03/31/02	702.50	0.00	0.00	100.0
000273 000	BEL AIR	CIRCLE	07/01/90	SLMM	00 00	2659.60	0.00	03/31/02	2659.60	0.00	0.00	100.0
000291 000	CORP	CARPET	08/01/90	SLMM	00 00	4548.16	0.00	03/31/02	4548.16	0.00	0.00	100.0
000292 000	ASPEN HILL	IMPROV	08/01/90	SLMM	00 00	3526.00	0.00	03/31/02	3526.00	0.00	0.00	100.0
000310 000	ARLINGTON	SALVAN	10/01/90	SLMM	00 00	650.00	0.00	03/31/02	650.00	0.00	0.00	100.0
000312 000	TENLEY CIR	SALVAN	10/01/90	SLMM	00 00	2115.00	0.00	03/31/02	2115.00	0.00	0.00	100.0
000319 000	WHEATON	SALVAN	11/01/90	SLMM	00 00	2712.00	0.00	03/31/02	2712.00	0.00	0.00	100.0
000320 000	BAILEYS	SALVAN	11/01/90	SLMM	00 00	2206.60	0.00	03/31/02	2206.60	0.00	0.00	100.0
000323 000	WHEATON	CIRCLE	12/01/90	SLMM	00 00	1036.71	0.00	03/31/02	1036.71	0.00	0.00	100.0
000324 000	WHITE OAK	IMPROV	12/01/90	SLMM	00 00	1567.00	0.00	03/31/02	1567.00	0.00	0.00	100.0
000331 000	LANHAM	CARPET	01/01/91	SLMM	00 00	2709.63	0.00	03/31/02	2709.63	0.00	0.00	100.0
000336 000	LANGLEY PA	IMPROV	02/01/91	SLMM	00 00	1294.00	0.00	03/31/02	1294.00	0.00	0.00	100.0
000338 000	CORP	CARPET	02/01/91	SLMM	00 00	17094.12	0.00	03/31/02	17094.12	0.00	0.00	100.0
000349 000	CORP	CARPET	03/01/91	SLMM	00 00	1613.72	0.00	03/31/02	1613.72	0.00	0.00	100.0
000350 000	CORP	CARPET	03/01/91	SLMM	00 00	977.64	0.00	03/31/02	977.64	0.00	0.00	100.0
000359 000	CORP	CONCRE	04/01/91	SLMM	00 00	2295.00	0.00	03/31/02	2295.00	0.00	0.00	100.0
000362 000	WAREHOUSE	DATA C	05/01/91	SLMM	00 00	21000.00	0.00	03/31/02	21000.00	0.00	0.00	100.0
000409 000	CORP	DATA C	06/01/91	SLMM	00 00	2027.34	0.00	03/31/02	2027.34	0.00	0.00	100.0
000410 000	WAREHOUSE	GATES	06/01/91	SLMM	00 00	2800.00	0.00	03/31/02	2800.00	0.00	0.00	100.0
000447 000	CORP	PATCH	07/01/91	SLMM	00 00	2467.50	0.00	03/31/02	2467.50	0.00	0.00	100.0
000449 000	MERRIFIELD	CARPET	07/01/91	SLMM	00 00	4656.87	0.00	03/31/02	4656.87	0.00	0.00	100.0
000450 000	BURKE	CARPET	07/01/91	SLMM	00 00	2247.53	0.00	03/31/02	2247.53	0.00	0.00	100.0
000468 000	CORP	COMPUT	08/01/91	SLMM	00 00	1535.00	0.00	03/31/02	1535.00	0.00	0.00	100.0
000482 000	JOPPA	IMPROV	09/01/91	SLMM	00 00	1550.00	0.00	03/31/02	1550.00	0.00	0.00	100.0
000483 000	TENLEY CIR	IMPROV	09/01/91	SLMM	00 00	6700.00	0.00	03/31/02	6700.00	0.00	0.00	100.0
000508 000	TENLEY CIR	IMPROV	10/01/91	SLMM	00 00	1670.00	0.00	03/31/02	1670.00	0.00	0.00	100.0
000509 000	TENLEY CIR	IMPROV	10/01/91	SLMM	00 00	1550.00	0.00	03/31/02	1550.00	0.00	0.00	100.0
000510 000	TENLEY CIR	ELECTI	10/01/91	SLMM	00 00	1660.00	0.00	03/31/02	1660.00	0.00	0.00	100.0
000511 000	TENLEY CIR	IMPROV	10/01/91	SLMM	00 00	2046.38	0.00	03/31/02	2046.38	0.00	0.00	100.0
000512 000	TENLEY CIR	IMPROV	10/01/91	SLMM	00 00	1140.00	0.00	03/31/02	1140.00	0.00	0.00	100.0
000513 000	TENLEY CIR	IMPROV	10/01/91	SLMM	00 00	673.30	0.00	03/31/02	673.30	0.00	0.00	100.0
000516 000	TENLEY CIR	IMPROV	10/01/91	SLMM	00 00	5880.00	0.00	03/31/02	5880.00	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000531	000	TENLEY CIR	ELECTR	11/01/91	SLMM	00 00	584.00	0.00	03/31/02	584.00	0.00	0.00	100.0
000532	000	TENLEY CIR	ELECTR	11/01/91	SLMM	00 00	540.00	0.00	03/31/02	540.00	0.00	0.00	100.0
000533	000	MANASSAS	CARPET	12/01/91	SLMM	00 00	3283.53	0.00	03/31/02	3283.53	0.00	0.00	100.0
000560	000	ROSEDALE	RENOVA	01/01/92	SLMM	00 00	7000.00	0.00	03/31/02	7000.00	0.00	0.00	100.0
000561	000	ROSEDALE	CARPET	01/01/92	SLMM	00 00	2698.09	0.00	03/31/02	2698.09	0.00	0.00	100.0
000562	000	TENLEY CIR	FIREPR	01/01/92	SLMM	00 00	4320.00	0.00	03/31/02	4320.00	0.00	0.00	100.0
000566	000	TENLEY CIR	TENLEY	02/01/92	SLMM	00 00	1580.00	0.00	03/31/02	1580.00	0.00	0.00	100.0
000567	000	CORP	BLINDS	02/01/92	SLMM	00 00	1675.80	0.00	03/31/02	1675.80	0.00	0.00	100.0
000568	000	TENLEY CIR	TENLEY	02/01/92	SLMM	00 00	480.00	0.00	03/31/02	480.00	0.00	0.00	100.0
000569	000	TENLEY CIR	TENLEY	02/01/92	SLMM	00 00	1160.00	0.00	03/31/02	1160.00	0.00	0.00	100.0
000661	000	TENLEY CIR	TENLEY	03/01/92	SLMM	00 00	927.00	0.00	03/31/02	927.00	0.00	0.00	100.0
000662	000	MT VERNON	MT. VE	03/01/92	SLMM	00 00	1600.00	0.00	03/31/02	1600.00	0.00	0.00	100.0
000663	000	ROSEDALE	GOLDEN	03/01/92	SLMM	00 00	27190.00	0.00	03/31/02	27190.00	0.00	0.00	100.0
000673	000	ROSEDALE	PLUMBI	04/01/92	SLMM	00 00	1665.00	0.00	03/31/02	1665.00	0.00	0.00	100.0
000674	000	GAITHERSBU	MISC I	04/01/92	SLMM	00 00	10000.00	0.00	03/31/02	10000.00	0.00	0.00	100.0
000677	000	GAITHERSBU	GAITHE	04/01/92	SLMM	00 00	15000.00	0.00	03/31/02	15000.00	0.00	0.00	100.0
000685	000	TENLEY CIR	EXTERI	05/01/92	SLMM	00 00	12319.85	0.00	04/30/02	12319.85	0.00	0.00	100.0
000686	000	GLEN BURNI	GLEN B	05/01/92	SLMM	00 00	15000.00	0.00	04/30/02	15000.00	0.00	0.00	100.0
000687	000	WILLOW LAW	BUILD	05/01/92	SLMM	00 00	900.00	0.00	04/30/02	900.00	0.00	0.00	100.0
000697	000	REGENCY	REMODE	06/01/92	SLMM	00 00	900.00	0.00	10/31/02	900.00	0.00	0.00	100.0
000702	000	WEST END	WEST E	07/01/92	SLMM	00 00	1200.00	0.00	10/31/02	1200.00	0.00	0.00	100.0
000703	000	MT VERNON	MT. VE	07/01/92	SLMM	00 00	2276.61	0.00	10/31/02	2276.61	0.00	0.00	100.0
000704	000	GLEN BURNI	GLEN B	07/01/92	SLMM	00 00	1021.90	0.00	10/31/02	1021.90	0.00	0.00	100.0
000709	000	TOWSON	CARPET	08/01/92	SLMM	00 00	12881.85	0.00	10/31/02	12881.85	0.00	0.00	100.0
000710	000	TENLEY CIR	PLUMBI	08/01/92	SLMM	00 00	800.00	0.00	10/31/02	800.00	0.00	0.00	100.0
000711	000	CATONSVILL	CARPET	08/01/92	SLMM	00 00	2611.47	0.00	10/31/02	2611.47	0.00	0.00	100.0
000713	000	LANHAM	COMPRE	08/01/92	SLMM	00 00	970.92	0.00	10/31/02	970.92	0.00	0.00	100.0
000733	000	FORESTVILL	FOREST	09/01/92	SLMM	00 00	800.00	0.00	10/31/02	800.00	0.00	0.00	100.0
000734	000	FORESTVILL	IMPROV	09/01/92	SLMM	00 00	2221.60	0.00	10/31/02	2221.60	0.00	0.00	100.0
000735	000	FORESTVILL	FOREST	09/01/92	SLMM	00 00	2100.40	0.00	10/31/02	2100.40	0.00	0.00	100.0
000739	000	BAILEYS	CARPET	09/01/92	SLMM	00 00	1163.61	0.00	10/31/02	1163.61	0.00	0.00	100.0
000740	000	CORP	INSTAL	09/01/92	SLMM	00 00	904.15	0.00	10/31/02	904.15	0.00	0.00	100.0
000741	000	CORP	CARPET	09/01/92	SLMM	00 00	28342.50	0.00	10/31/02	28342.50	0.00	0.00	100.0
000742	000	REGENCY	REGENC	09/01/92	SLMM	00 00	655.00	0.00	10/31/02	655.00	0.00	0.00	100.0
000743	000	WILLOW LAW	WILLOW	09/01/92	SLMM	00 00	1143.22	0.00	10/31/02	1143.22	0.00	0.00	100.0
000749	000	GAITHERSBU	DOOR F	10/01/92	SLMM	00 00	1434.00	0.00	10/31/02	1434.00	0.00	0.00	100.0
000750	000	WHEATON	CARPET	10/01/92	SLMM	00 00	1052.00	0.00	10/31/02	1052.00	0.00	0.00	100.0
000751	000	CORP	BUILD	10/01/92	SLMM	00 00	5100.00	0.00	10/31/02	5100.00	0.00	0.00	100.0
000752	000	CORP	CORP S	10/01/92	SLMM	00 00	7000.00	0.00	10/31/02	7000.00	0.00	0.00	100.0
000753	000	GLEN BURNI	GLEN B	10/01/92	SLMM	00 00	43773.50	0.00	10/31/02	43773.50	0.00	0.00	100.0
000754	000	STORES	CARPET	10/01/92	SLMM	00 00	1758.71	0.00	10/31/02	1758.71	0.00	0.00	100.0
000756	000	LANHAM	LANHAM	10/01/92	SLMM	00 00	25000.00	0.00	10/31/02	25000.00	0.00	0.00	100.0
000768	000	ANNAPOLIS	CARPET	11/01/92	SLMM	00 00	1183.07	0.00	10/31/02	1183.07	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000769	000	HERNDON	CARPET	11/01/92	SLMM	00 00	583.50	0.00	10/31/02	583.50	0.00	0.00	100.0
000770	000	ADVERTISIN	PAINTI	11/01/92	SLMM	00 00	1845.00	0.00	10/31/02	1845.00	0.00	0.00	100.0
000771	000	CAMP SPRIN	CARPET	11/01/92	SLMM	00 00	1168.20	0.00	10/31/02	1168.20	0.00	0.00	100.0
000772	000	LANDMARK	LANDMA	12/01/92	SLMM	00 01	908.40	0.00	10/31/02	900.83	0.00	7.57	99.2
000773	000	COLUMBIA	COLUMB	12/01/92	SLMM	00 01	851.22	0.00	10/31/02	844.10	0.00	7.12	99.2
000774	000	WALDORF	WALDOR	12/01/92	SLMM	00 01	949.42	0.00	10/31/02	941.48	0.00	7.94	99.2
000775	000	CORP	CARPET	12/01/92	SLMM	00 01	22018.50	0.00	10/31/02	21835.10	0.00	183.40	99.2
000789	000	GLEN BURNI	FIRE W	01/01/93	SLMM	00 02	2150.00	0.00	10/31/02	2114.28	0.00	35.72	98.3
000790	000	LAUREL	CARPET	01/01/93	SLMM	00 02	1541.00	0.00	10/31/02	1515.31	0.00	25.69	98.3
000791	000	BEL AIR	CARPET	01/01/93	SLMM	00 02	1025.60	0.00	10/31/02	1008.62	0.00	16.98	98.3
000792	000	GAITHERSBU	CARPET	01/01/93	SLMM	00 02	1761.82	0.00	10/31/02	1732.43	0.00	29.39	98.3
000794	000	FORESTVILL	FORESV	01/01/93	SLMM	00 02	56126.60	0.00	10/31/02	55191.15	0.00	935.45	98.3
000798	000	WHEATON	CARPET	01/01/93	SLMM	00 02	1499.22	0.00	10/31/02	1474.21	0.00	25.01	98.3
000799	000	TOWSON	CARPET	01/01/93	SLMM	00 02	1116.66	0.00	10/31/02	1098.23	0.00	18.43	98.3
000804	000	CORP	CARPET	02/01/93	SLMM	00 03	22881.22	0.00	10/31/02	22309.28	0.00	571.94	97.5
000805	000	TENLEY CIR	SWINGI	02/01/93	SLMM	00 03	1376.85	0.00	10/31/02	1342.46	0.00	34.39	97.5
000807	000	ASPEN HILL	CARPET	02/01/93	SLMM	00 03	740.80	0.00	10/31/02	722.28	0.00	18.52	97.5
000808	000	CORP	INSTAL	02/01/93	SLMM	00 03	3750.00	0.00	10/31/02	3656.25	0.00	93.75	97.5
000809	000	CORP	3 TON	02/01/93	SLMM	00 03	10580.00	0.00	10/31/02	10315.61	0.00	264.39	97.5
000907	000	LAUREL	MIRROR	03/01/93	SLMM	00 04	2431.62	0.00	10/31/02	2350.55	0.00	81.07	96.7
000908	000	CORP	RAISED	03/01/93	SLMM	00 04	3750.00	0.00	10/31/02	3625.00	0.00	125.00	96.7
000914	000	WAREHOUSE	DOCK B	04/01/93	SLMM	00 05	19891.00	0.00	10/31/02	19062.26	0.00	828.74	95.8
000928	000	LANHAM	RELOCA	05/01/93	SLMM	00 06	1650.00	0.00	10/31/02	1567.50	0.00	82.50	95.0
000929	000	ROCKVILLE	ENTRAN	05/01/93	SLMM	00 06	1944.85	0.00	10/31/02	1847.73	0.00	97.12	95.0
000930	000	LANHAM	LANHAM	05/01/93	SLMM	00 06	27122.21	0.00	10/31/02	25766.14	0.00	1356.07	95.0
000966	000	WOODBRIDGE	LANDSC	06/01/93	SLMM	00 07	2500.00	0.00	10/31/02	2354.16	0.00	145.84	94.2
000967	000	CORP	WORK O	06/01/93	SLMM	00 07	1500.00	0.00	10/31/02	1412.50	0.00	87.50	94.2
000968	000	WOODBRIDGE	INTERI	06/01/93	SLMM	00 07	59847.75	0.00	10/31/02	56356.66	0.00	3491.09	94.2
000969	000	WOODBRIDGE	FURNIS	06/01/93	SLMM	00 07	5814.54	0.00	10/31/02	5475.32	0.00	339.22	94.2
000970	000	MERRIFIELD	ARCHIT	06/01/93	SLMM	00 07	3613.07	0.00	10/31/02	3402.36	0.00	210.71	94.2
000971	000	LANHAM	ARCHIT	06/01/93	SLMM	00 07	559.02	0.00	10/31/02	526.44	0.00	32.58	94.2
000972	000	WOODBRIDGE	ARCHIT	06/01/93	SLMM	00 07	8048.37	0.00	10/31/02	7578.91	0.00	469.46	94.2
000982	000	WOODBRIDGE	WOODBR	07/01/93	SLMM	00 08	18049.25	0.00	10/31/02	16846.00	0.00	1203.25	93.3
000983	000	MANASSAS	INSTAL	07/01/93	SLMM	00 08	4707.00	0.00	10/31/02	4393.35	0.00	313.65	93.3
000984	000	LANHAM	INSTAL	07/01/93	SLMM	00 08	1930.00	0.00	10/31/02	1801.33	0.00	128.67	93.3
000985	000	CORP	REPLAC	07/01/93	SLMM	00 08	1093.40	0.00	10/31/02	1020.50	0.00	72.90	93.3
000986	000	MERRIFIELD	ADDL C	07/01/93	SLMM	00 08	18.90	0.00	10/31/02	17.71	0.00	1.19	93.7
001024	000	ARLINGTON	WORK T	10/01/93	SLMM	00 11	30622.06	0.00	10/31/02	27815.06	0.00	2807.00	90.8
001025	000	ROSEDALE	NEW RO	10/01/93	SLMM	00 11	27156.74	0.00	10/31/02	24667.44	0.00	2489.30	90.8
001038	000	CORP	EXECUT	11/01/93	SLMM	01 00	6445.79	0.00	10/31/02	5801.35	0.00	644.44	90.0
001039	000	GLEN BURNI	ROOF F	11/01/93	SLMM	01 00	14873.30	0.00	10/31/02	13385.97	0.00	1487.33	90.0
001044	000	WAREHOUSE	WHSE S	12/01/93	SLMM	01 01	1287.56	0.00	10/31/02	1148.11	0.00	139.45	89.2
001045	000	DUKE STREE	ARCHIC	12/01/93	SLMM	01 01	28073.00	0.00	10/31/02	25031.75	0.00	3041.25	89.2

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
001046	000	MERRIFIELD	MERRIF	12/01/93	SLMM	01 01	4416.84	0.00	10/31/02	3938.39	0.00	478.45	89.2
001047	000	CORP	CARPET	12/01/93	SLMM	01 01	-7269.60	0.00	10/31/02	-6482.06	0.00	-787.54	0.0
001065	000	ROCKVILLE	CARPET	01/01/94	SLMM	01 02	5629.73	0.00	10/31/02	4972.90	0.00	656.83	88.3
001066	000	DUKE STREE	MIRROR	01/01/94	SLMM	01 02	1670.95	0.00	10/31/02	1476.05	0.00	194.90	88.3
001067	000	JOPPA	REPLAC	01/01/94	SLMM	01 02	2950.00	0.00	10/31/02	2605.83	0.00	344.17	88.3
001068	000	CORP	GEBHAR	01/01/94	SLMM	01 02	-35316.22	0.00	10/31/02	-31195.97	0.00	-4120.25	0.0
001077	000	ROCKVILLE	DIVISI	04/01/94	SLMM	01 05	2558.00	0.00	10/31/02	2195.68	0.00	362.32	85.8
001079	000	BAILEYS	K.W. S	05/01/94	SLMM	01 06	10775.00	0.00	10/31/02	9158.74	0.00	1616.26	85.0
001080	000	TOWSON	K.W. S	05/01/94	SLMM	01 06	1387.20	0.00	10/31/02	1179.12	0.00	208.08	85.0
001081	000	MERRIFIELD	K.W. S	05/01/94	SLMM	01 06	4456.80	0.00	10/31/02	3788.28	0.00	668.52	85.0
001082	000	MERRIFIELD	MCCART	05/01/94	SLMM	01 06	22000.00	0.00	10/31/02	18700.00	0.00	3300.00	85.0
001110	000	DUKE STREE	STEEL	06/01/94	SLMM	01 07	1700.00	0.00	10/31/02	1430.89	0.00	269.11	84.2
001112	000	CORP	FIXTUR	06/01/94	SLMM	01 07	1160.00	0.00	10/31/02	976.39	0.00	183.61	84.2
001114	000	COLUMBIA	COMPRE	06/01/94	SLMM	01 07	1122.30	0.00	10/31/02	944.60	0.00	177.70	84.2
001115	000	BAILEYS	COMPRE	06/01/94	SLMM	01 07	779.70	0.00	10/31/02	656.29	0.00	123.41	84.2
001116	000	MERRIFIELD	MIRROR	06/01/94	SLMM	01 07	2039.41	0.00	10/31/02	1716.59	0.00	322.82	84.2
001117	000	CORP	EXHAUS	06/01/94	SLMM	01 07	750.00	0.00	10/31/02	631.25	0.00	118.75	84.2
001118	000	ROSEDALE	ROOF R	06/01/94	SLMM	01 07	-11762.50	0.00	10/31/02	-9900.10	0.00	-1862.40	0.0
001126	000	BAILEYS	FLASHI	07/01/94	SLMM	01 08	991.45	0.00	10/31/02	826.23	0.00	165.22	83.3
001226	000	PASADENA	GLASS	08/01/94	SLMM	01 09	7815.00	0.00	10/31/02	6447.46	0.00	1367.54	82.5
001233	000	CORP	GRADIN	11/01/94	SLMM	02 00	4650.00	0.00	10/31/02	3720.00	0.00	930.00	80.0
001234	000	CHANTILLY	REMODE	11/01/94	SLMM	02 00	15000.00	0.00	10/31/02	12000.00	0.00	3000.00	80.0
001235	000	HERNDON	REMODE	11/01/94	SLMM	02 00	14725.00	0.00	10/31/02	11798.19	0.00	2926.81	80.1
001236	000	CORP	NEW OF	11/01/94	SLMM	02 00	3489.00	0.00	10/31/02	2791.27	0.00	697.73	80.0
001239	000	GAITHERSBU	REMODE	12/01/94	SLMM	02 01	14125.00	0.00	10/31/02	11182.31	0.00	2942.69	79.2
001268	000	CORP	STORE	12/31/94	SLMM	02 02	7016.00	0.00	10/31/02	5495.90	0.00	1520.10	78.3
001269	000	CORP	STORE	12/31/94	SLMM	02 02	7650.00	0.00	10/31/02	5992.50	0.00	1657.50	78.3
001254	000	ROCKVILLE	MIRROR	02/01/95	SLMM	02 03	3606.47	0.00	10/31/02	2795.03	0.00	811.44	77.5
001255	000	GREENBELT	STOREF	02/01/95	SLMM	00 00	1700.00	0.00	03/31/02	1700.00	0.00	0.00	100.0
001256	000	GREENBELT	CEILIN	02/01/95	SLMM	00 00	1184.40	0.00	03/31/02	1184.40	0.00	0.00	100.0
001257	000	GREENBELT	VARIOU	02/01/95	SLMM	02 03	2685.00	0.00	10/31/02	2080.93	0.00	604.07	77.5
001258	000	ROCKVILLE	MAJOR	02/01/95	SLMM	02 03	8330.00	0.00	10/31/02	6455.78	0.00	1874.22	77.5
001259	000	ROCKVILLE	ROOF R	03/01/95	SLMM	02 04	3780.00	0.00	10/31/02	2898.00	0.00	882.00	76.7
001260	000	GREENBELT	WALL M	03/01/95	SLMM	02 04	3875.86	0.00	10/31/02	2971.53	0.00	904.33	76.7
001261	000	GREENBELT	SHOWRO	03/01/95	SLMM	02 04	6286.42	0.00	10/31/02	4819.60	0.00	1466.82	76.7
001262	000	LAUREL	STORE	03/01/95	SLMM	02 04	2155.19	0.00	10/31/02	1652.32	0.00	502.87	76.7
001271	000	OWINGS MIL	STORE	09/01/95	SLMM	02 10	43216.00	0.00	10/31/02	30971.46	0.00	12244.54	71.7
001280	000	OWINGS MIL	AWNING	09/01/95	SLMM	02 10	7612.50	0.00	10/31/02	5455.63	0.00	2156.87	71.7
001281	000	TIMONIUM	TINONI	09/01/95	SLMM	02 10	15014.00	0.00	10/31/02	10760.04	0.00	4253.96	71.7
001284	000	KAMP WASHI	COMPRE	09/01/95	SLMM	02 10	1675.00	0.00	10/31/02	1200.42	0.00	474.58	71.7
001355	000	JOPPA	DUCT W	09/01/95	SLMM	02 10	6133.11	0.00	10/31/02	4395.39	0.00	1737.72	71.7
001282	000	SPRINGFIEL	DUCT W	10/01/95	SLMM	02 11	3250.00	0.00	10/31/02	2302.08	0.00	947.92	70.8
001285	000	TYSONS	COMPRE	10/01/95	SLMM	02 11	1125.00	0.00	10/31/02	796.89	0.00	328.11	70.8

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
001357 000	TYSONS	CARPET	11/01/95	SLMM	03 00	4510.00	0.00	10/31/02	3157.00	0.00	1353.00	70.0
001358 000	TIMONIUM	WALL M	11/01/95	SLMM	03 00	5470.58	0.00	10/31/02	3829.42	0.00	1641.16	70.0
001359 000	GREENBELT	GLASS	11/01/95	SLMM	03 00	2358.50	0.00	10/31/02	1650.96	0.00	707.54	70.0
001360 000	TYSONS	GLASS	11/01/95	SLMM	03 00	1077.20	0.00	10/31/02	754.04	0.00	323.16	70.0
001361 000	ROCKVILLE	CARPET	11/01/95	SLMM	03 00	1691.98	0.00	10/31/02	1184.40	0.00	507.58	70.0
001363 000	OWINGS MIL	PARKIN	11/01/95	SLMM	03 00	2912.00	0.00	10/31/02	2038.40	0.00	873.60	70.0
001364 000	TIMONIUM	CARPET	11/01/95	SLMM	03 00	4072.68	0.00	10/31/02	2850.89	0.00	1221.79	70.0
001369 000	MANASSAS	CARPET	11/01/95	SLMM	03 00	3258.44	0.00	10/31/02	2280.88	0.00	977.56	70.0
001384 000	MECHANICS	MIRROR	12/01/95	SLMM	03 01	2374.00	0.00	10/31/02	1642.01	0.00	731.99	69.2
001385 000	DUKE STREE	WALL R	12/01/95	SLMM	03 01	1400.00	0.00	10/31/02	968.33	0.00	431.67	69.2
001386 000	MERRIFIELD	MIRROR	12/01/95	SLMM	03 01	3876.46	0.00	10/31/02	2681.24	0.00	1195.22	69.2
001387 000	MANASSAS	CARPET	12/01/95	SLMM	00 00	3304.79	0.00	03/31/02	3304.79	0.00	0.00	100.0
001388 000	MIDLOTHIAN	CARPET	12/01/95	SLMM	00 00	2833.27	0.00	03/31/02	2833.27	0.00	0.00	100.0
001415 000	MANASSAS	CARPET	01/01/96	SLMM	00 02	2370.80	0.00	10/31/02	2314.38	0.00	56.42	97.6
001441 000	VIENNA	MIRROR	02/01/96	SLMM	03 03	4168.75	0.00	10/31/02	2813.94	0.00	1354.81	67.5
001445 000	VIENNA	CARPET	02/01/96	SLMM	03 03	1287.20	0.00	10/31/02	868.85	0.00	418.35	67.5
001447 000	CLOVERLEAF	MIRROR	02/01/96	SLMM	03 03	4762.00	0.00	10/31/02	3214.35	0.00	1547.65	67.5
001451 000	CLOVERLEAF	CONSTR	03/01/96	SLMM	00 00	25240.00	0.00	03/31/02	25240.00	0.00	0.00	100.0
001452 000	CORP	NEW ST	03/01/96	SLMM	00 00	2000.00	0.00	03/31/02	2000.00	0.00	0.00	100.0
001455 000	MERRIFIELD	CONCRE	04/01/96	SLMM	01 00	6456.00	0.00	10/31/02	5604.66	0.00	851.34	86.8
001471 000	FORESTVILL	CONCRE	05/01/96	SLMM	00 04	5600.00	0.00	10/31/02	5326.81	0.00	273.19	95.1
001476 000	WILLOW LAW	NEW 7	06/01/96	SLMM	00 00	3460.00	0.00	03/31/02	3460.00	0.00	0.00	100.0
001487 000	DUNDALK	CONSTR	07/01/96	SLMM	00 00	5438.00	0.00	03/31/02	5438.00	0.00	0.00	100.0
001488 000	REGENCY	1 TER	07/01/96	SLMM	00 00	5358.53	0.00	03/31/02	5358.53	0.00	0.00	100.0
001490 000	TIMONIUM	TIMONI	08/01/96	SLMM	02 02	1990.00	0.00	10/31/02	1477.75	0.00	512.25	74.3
001498 000	CORP	WALLCO	09/01/96	SLMM	01 09	2539.06	0.00	10/31/02	1977.77	0.00	561.29	77.9
001506 000	DUKE STREE	DOORS-	12/01/96	SLMM	00 00	677.26	0.00	03/31/02	677.26	0.00	0.00	100.0
001509 000	CORP	REPAIR	01/01/97	SLMM	01 08	17314.50	0.00	10/31/02	13466.83	0.00	3847.67	77.8
001511 000	TOWSON	HEAT P	02/01/97	SLMM	00 00	11765.00	0.00	10/31/02	11765.00	0.00	0.00	100.0
001517 000	ARLINGTON	REPLAC	02/01/97	SLMM	00 00	1455.00	0.00	10/31/02	1455.00	0.00	0.00	100.0
001523 000	ARLINGTON	REPLAC	03/01/97	SLMM	00 00	1675.00	0.00	10/31/02	1675.00	0.00	0.00	100.0
001524 000	HERNDON	TELEPH	04/01/97	SLMM	00 00	733.45	0.00	03/31/02	733.45	0.00	0.00	100.0
001528 000	REGENCY	1.5 TO	04/01/97	SLMM	00 00	13300.00	0.00	03/31/02	13300.00	0.00	0.00	100.0
001534 000	ROSEDALE	REPLAC	04/01/97	SLMM	00 00	2625.00	0.00	03/31/02	2625.00	0.00	0.00	100.0
001538 000	CLOVERLEAF	HEAT P	05/01/97	SLMM	00 00	4129.50	0.00	03/31/02	4129.50	0.00	0.00	100.0
001539 000	DUKE STREE	REPLAC	05/01/97	SLMM	00 11	4995.00	0.00	10/31/02	4281.42	0.00	713.58	85.7
001541 000	COL HEIGHT	INSTAL	06/01/97	SLMM	00 00	1826.26	0.00	03/31/02	1826.26	0.00	0.00	100.0
001557 000	COL HEIGHT	WALLPA	06/01/97	SLMM	00 00	611.37	0.00	10/31/02	611.37	0.00	0.00	100.0
001558 000	HERNDON	REPLAC	06/01/97	SLMM	00 00	1295.00	0.00	03/31/02	1295.00	0.00	0.00	100.0
001576 000	COL HEIGHT	CARPET	06/01/97	SLMM	00 00	3937.95	0.00	03/31/02	3937.95	0.00	0.00	100.0
001578 000	MIDLOTHIAN	PARKIN	06/01/97	SLMM	00 00	8891.00	0.00	03/31/02	8891.00	0.00	0.00	100.0
001568 000	TENLEY CIR	REPLAC	07/01/97	SLMM	00 00	1425.00	0.00	03/31/02	1425.00	0.00	0.00	100.0
001569 000	WILLOW LAW	REPLAC	07/01/97	SLMM	00 00	506.23	0.00	03/31/02	506.23	0.00	0.00	100.0

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001606 000	CORP	DAYTON	12/01/97	SLMM	02 08	1356.00	0.00	10/31/02	879.14	0.00	476.86	64.8
001622 000	CLOVERLEAF	ROOF R	03/01/98	SLMM	00 00	3705.25	0.00	03/31/02	3705.25	0.00	0.00	100.0
001684 000	CORP	REPAIR	04/01/98	SLMM	08 08	2100.00	0.00	10/31/02	726.41	0.00	1373.59	34.6
001685 000	CATONSVILL	ONE MA	04/01/98	SLMM	00 00	510.00	0.00	03/31/02	510.00	0.00	0.00	100.0
001686 000	ROCKVILLE	REPLAC	04/01/98	SLMM	05 06	2300.00	0.00	10/31/02	1045.46	0.00	1254.54	45.5
001687 000	CLOVERLEAF	INSTAL	04/01/98	SLMM	00 00	4100.00	0.00	03/31/02	4100.00	0.00	0.00	100.0
001692 000	MERRIFIELD	WALLBO	05/01/98	SLMM	00 00	228.70	0.00	10/31/02	228.70	0.00	0.00	100.0
001737 000	FORESTVILL	NEW CO	06/01/98	SLMM	00 05	4985.00	0.00	10/31/02	4555.26	0.00	429.74	91.4
001764 000	ROCKVILLE	SIX -	07/01/98	SLMM	05 06	3791.10	0.00	10/31/02	1670.67	0.00	2120.43	44.1
001765 000	OWINGS MIL	COMPRE	07/01/98	SLMM	01 06	1450.00	0.00	10/31/02	1077.14	0.00	372.86	74.3
001766 000	CORP	HEAD P	07/01/98	SLMM	09 08	368.50	0.00	10/31/02	114.05	0.00	254.45	30.9
001767 000	WILLOW LAW	MOTOR/	07/01/98	SLMM	00 00	1215.92	0.00	03/31/02	1215.92	0.00	0.00	100.0
001768 000	ADVERTISIN	CARPET	07/01/98	SLMM	00 00	4381.70	0.00	03/31/02	4381.70	0.00	0.00	100.0
001790 000	GAITHERSBU	1 1/4	08/01/98	SLMM	00 00	231.00	0.00	03/31/02	231.00	0.00	0.00	100.0
001791 000	DUKE STREE	1 KAWN	08/01/98	SLMM	01 00	264.46	0.00	10/31/02	214.07	0.00	50.39	80.9
001792 000	CORP	INSTAL	08/01/98	SLMM	08 08	1093.00	0.00	10/31/02	359.63	0.00	733.37	32.9
001793 000	REGENCY	INSTAL	08/01/98	SLMM	00 00	675.00	0.00	03/31/02	675.00	0.00	0.00	100.0
001814 000	STERLING	INSTAL	09/01/98	SLMM	03 08	215.70	0.00	10/31/02	114.75	0.00	100.95	53.2
001815 000	CORP	ONE CA	09/01/98	SLMM	08 08	6900.00	0.00	10/31/02	2240.25	0.00	4659.75	32.5
001816 000	WAREHOUSE	5 DOOR	09/01/98	SLMM	08 08	2370.00	0.00	10/31/02	769.50	0.00	1600.50	32.5
001849 000	ROSEDALE	CONDEN	10/01/98	SLMM	00 00	404.00	0.00	03/31/02	404.00	0.00	0.00	100.0
001851 000	ADVERTISIN	CONSTR	10/01/98	SLMM	00 00	83462.00	0.00	03/31/02	83462.00	0.00	0.00	100.0
001868 000	CORP	FURNIS	11/01/98	SLMM	08 08	2280.00	0.00	10/31/02	720.00	0.00	1560.00	31.6
001869 000	WILLOW LAW	REPAIR	11/01/98	SLMM	00 00	2815.00	0.00	03/31/02	2815.00	0.00	0.00	100.0
001870 000	LANGLEY PA	NEW WA	11/01/98	SLMM	00 00	171.41	0.00	03/31/02	171.41	0.00	0.00	100.0
001871 000	DUNDALK	INTSTA	11/01/98	SLMM	00 00	1598.75	0.00	03/31/02	1598.75	0.00	0.00	100.0
001894 000	WHEATON	ECONOM	12/01/98	SLMM	00 00	401.50	0.00	03/31/02	401.50	0.00	0.00	100.0
001895 000	BAILEYS	10 GAL	12/01/98	SLMM	00 07	190.34	0.00	10/31/02	165.68	0.00	24.66	87.0
001896 000	CORP	30 600	12/01/98	SLMM	07 08	884.00	0.00	10/31/02	298.92	0.00	585.08	33.8
001897 000	CORP	INSTAL	12/01/98	SLMM	07 08	733.00	0.00	10/31/02	247.84	0.00	485.16	33.8
001898 000	BEL AIR	HEAT E	12/01/98	SLMM	00 00	655.00	0.00	03/31/02	655.00	0.00	0.00	100.0
001899 000	HERNDON	HEAT E	12/01/98	SLMM	00 00	1184.70	0.00	03/31/02	1184.70	0.00	0.00	100.0
001900 000	HERNDON	PLATES	12/01/98	SLMM	00 00	867.70	0.00	03/31/02	867.70	0.00	0.00	100.0
001901 000	MERRIFIELD	INSTAL	12/01/98	SLMM	00 00	130.00	0.00	03/31/02	130.00	0.00	0.00	100.0
001902 000	LAUREL	INSTAL	12/01/98	SLMM	00 00	316.50	0.00	03/31/02	316.50	0.00	0.00	100.0
001903 000	CORP	INSTAL	12/01/98	SLMM	00 00	165.50	0.00	03/31/02	165.50	0.00	0.00	100.0
001922 000	CHESTERFIE	REPLAC	01/01/99	SLMM	00 00	413.39	0.00	03/31/02	413.39	0.00	0.00	100.0
001923 000	CORP	COMPUT	01/01/99	SLMM	08 08	6620.50	0.00	10/31/02	2030.28	0.00	4590.22	30.7
001924 000	CORP	KING P	01/01/99	SLMM	08 08	900.55	0.00	10/31/02	276.15	0.00	624.40	30.7
001942 000	CHANTILLY	REPAIR	02/01/99	SLMM	00 00	335.35	0.00	03/31/02	335.35	0.00	0.00	100.0
001950 000	BAILEYS	REPAIR	03/01/99	SLMM	00 06	806.20	0.00	10/31/02	709.46	0.00	96.74	88.0
001951 000	WEST END	REPLAC	03/01/99	SLMM	00 00	939.54	0.00	03/31/02	939.54	0.00	0.00	100.0
001952 000	ADVERTISIN	INSTAL	03/01/99	SLMM	07 07	1212.75	0.00	10/31/02	395.26	0.00	817.49	32.6

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
001966 000	CORP	REPAIR	04/01/99	SLMM	08 07	525.85	0.00	10/31/02	154.87	0.00	370.98	29.5
001973 000	ANNAPOLIS	REPLAC	05/01/99	SLMM	01 04	1669.50	0.00	10/31/02	1208.94	0.00	460.56	72.4
001974 000	CORP	REPLAC	05/01/99	SLMM	08 10	509.75	0.00	10/31/02	144.65	0.00	365.10	28.4
001975 000	CORP	CABLIN	05/01/99	SLMM	08 08	360.50	0.00	10/31/02	103.70	0.00	256.80	28.8
001976 000	CORP	CABLIN	05/01/99	SLMM	08 08	167.50	0.00	10/31/02	48.19	0.00	119.31	28.8
001977 000	CORP	INSTAL	05/01/99	SLMM	08 08	220.25	0.00	10/31/02	63.35	0.00	156.90	28.8
001986 000	CORP	INSTAL	06/01/99	SLMM	08 07	656.00	0.00	10/31/02	186.78	0.00	469.22	28.5
002027 000	WEST END	LOADIN	10/01/99	SLMM	01 06	2265.50	0.00	10/31/02	1524.05	0.00	741.45	67.3
002050 000	WAREHOUSE	INSTAL	01/01/00	SLMM	08 08	12425.00	0.00	10/31/02	3061.24	0.00	9363.76	24.6
002051 000	WAREHOUSE	CARPET	01/01/00	SLMM	00 00	1244.68	0.00	03/31/02	1244.68	0.00	0.00	100.0
002056 000	CORP	3 HEAT	02/01/00	SLMM	08 08	2400.00	0.00	10/31/02	578.10	0.00	1821.90	24.1
002057 000	CORP	TWELVE	02/01/00	SLMM	08 08	5270.00	0.00	10/31/02	1269.42	0.00	4000.58	24.1
002058 000	LAUREL	4 HEAT	02/01/00	SLMM	03 10	5500.00	0.00	10/31/02	2297.46	0.00	3202.54	41.8
002059 000	WAREHOUSE	TENANT	02/01/00	SLMM	08 08	33380.00	0.00	10/31/02	8040.45	0.00	25339.55	24.1
002068 000	CORP	INSTAL	03/01/00	SLMM	08 08	1714.00	0.00	10/31/02	403.30	0.00	1310.70	23.5
002069 000	TENLEY CIR	NEW CE	03/01/00	SLMM	00 00	1045.80	0.00	03/31/02	1045.80	0.00	0.00	100.0
002070 000	WAREHOUSE	INSTAL	03/01/00	SLMM	08 08	9375.00	0.00	10/31/02	2205.89	0.00	7169.11	23.5
002071 000	GAITHERSBU	REPLAC	03/01/00	SLMM	00 00	1375.00	0.00	03/31/02	1375.00	0.00	0.00	100.0
002072 000	ROCKVILLE	REPLAC	03/01/00	SLMM	05 06	3560.00	0.00	10/31/02	1162.45	0.00	2397.55	32.7
002073 000	CHANTILLY	REPLAC	03/01/00	SLMM	02 02	1625.00	0.00	10/31/02	896.55	0.00	728.45	55.2
002074 000	DUKE STREE	INSTAL	03/01/00	SLMM	02 02	1725.00	0.00	10/31/02	951.72	0.00	773.28	55.2
002075 000	WAREHOUSE	RELAMP	03/01/00	SLMM	08 08	1804.00	0.00	10/31/02	424.48	0.00	1379.52	23.5
002076 000	WAREHOUSE	INSTAL	03/01/00	SLMM	08 08	7883.00	0.00	10/31/02	1854.82	0.00	6028.18	23.5
002077 000	CORP	CARPET	03/01/00	SLMM	08 08	1186.75	0.00	10/31/02	279.22	0.00	907.53	23.5
002078 000	CAMP SPRIN	REPLAC	03/01/00	SLMM	01 09	1375.00	0.00	10/31/02	830.18	0.00	544.82	60.4
002082 000	TENLEY CIR	INSTAL	04/01/00	SLMM	00 00	512.25	0.00	03/31/02	512.25	0.00	0.00	100.0
002091 000	TOWSON TC	TENANT	05/01/00	SLMM	02 05	3830.00	0.00	10/31/02	1947.45	0.00	1882.55	50.8
002092 000	BEL AIR	CARPET	05/01/00	SLMM	00 00	1292.01	0.00	10/31/02	1292.01	0.00	0.00	100.0
002093 000	HAGERSTOWN	CARPET	05/01/00	SLMM	00 00	1229.34	0.00	10/31/02	1229.34	0.00	0.00	100.0
002094 000	TENLEY PAR	WALLPA	05/01/00	SLMM	02 05	750.00	0.00	10/31/02	381.35	0.00	368.65	50.8
002095 000	TOWSON TC	WALLPA	05/01/00	SLMM	02 06	1500.00	0.00	10/31/02	750.00	0.00	750.00	50.0
002096 000	BEL AIR	WALLPA	05/01/00	SLMM	02 07	1000.00	0.00	10/31/02	491.80	0.00	508.20	49.2
002097 000	HAGERSTOWN	WALLPA	05/01/00	SLMM	02 06	1000.00	0.00	10/31/02	499.99	0.00	500.01	50.0
002098 000	CENTREVILL	WALLPA	05/01/00	SLMM	02 08	1000.00	0.00	10/31/02	483.87	0.00	516.13	48.4
002099 000	BEL AIR	SECURI	05/01/00	SLMM	02 10	350.00	0.00	10/31/02	164.07	0.00	185.93	46.9
002100 000	HAGERSTOWN	SECURI	05/01/00	SLMM	04 06	350.00	0.00	10/31/02	124.99	0.00	225.01	35.7
002101 000	TOWSON TC	INSTAL	05/01/00	SLMM	02 06	3375.00	0.00	10/31/02	1687.50	0.00	1687.50	50.0
002102 000	HAGERSTOWN	INSTAL	05/01/00	SLMM	02 06	3345.00	0.00	10/31/02	1672.50	0.00	1672.50	50.0
002103 000	BEL AIR	INSTAL	05/01/00	SLMM	02 07	1076.95	0.00	10/31/02	529.65	0.00	547.30	49.2
002104 000	BEL AIR	INSTAL	05/01/00	SLMM	02 07	3150.00	0.00	10/31/02	1549.18	0.00	1600.82	49.2
002105 000	BEL AIR	CARPET	05/01/00	SLMM	00 00	2677.36	0.00	10/31/02	2677.36	0.00	0.00	100.0
002106 000	HAGERSTOWN	CARPET	05/01/00	SLMM	00 00	2677.36	0.00	10/31/02	2677.36	0.00	0.00	100.0
002107 000	TOWSON TC	CARPET	05/01/00	SLMM	00 00	2677.36	0.00	10/31/02	2677.36	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
002122 000	WHEATON	NEW HE	06/01/00	SLMM	00 00	4500.00	0.00	03/31/02	4500.00	0.00	0.00	100.0
002123 000	WHEATON	REPLAC	06/01/00	SLMM	00 00	1125.00	0.00	03/31/02	1125.00	0.00	0.00	100.0
002124 000	WAREHOUSE	LOADIN	06/01/00	SLMM	08 07	4870.00	0.00	10/31/02	1069.93	0.00	3800.07	22.0
002125 000	TOWSON TC	CARPET	06/01/00	SLMM	00 00	1402.69	0.00	10/31/02	1402.69	0.00	0.00	100.0
002126 000	TOWSON TC	SECURI	06/01/00	SLMM	02 07	350.00	0.00	10/31/02	169.16	0.00	180.84	48.3
002129 000	SPRINGFIEL	CARPET	07/01/00	SLMM	00 00	2092.31	0.00	10/31/02	2092.31	0.00	0.00	100.0
002130 000	CATONSVILL	CARPET	07/01/00	SLMM	00 00	2922.97	0.00	10/31/02	2922.97	0.00	0.00	100.0
002146 000	CORP	CARPET	08/01/00	SLMM	00 00	5377.47	0.00	10/31/02	5377.47	0.00	0.00	100.0
002147 000	CENTREVILL	CARPET	08/01/00	SLMM	00 00	2035.56	0.00	10/31/02	2035.56	0.00	0.00	100.0
002148 000	CENTREVILL	CARPET	08/01/00	SLMM	00 00	4041.40	0.00	10/31/02	4041.40	0.00	0.00	100.0
002149 000	CORP	CARPET	08/01/00	SLMM	00 00	5000.00	0.00	10/31/02	5000.00	0.00	0.00	100.0
002150 000	CATONSVILL	CARPET	08/01/00	SLMM	00 00	2374.86	0.00	10/31/02	2374.86	0.00	0.00	100.0
002151 000	FREDERICK	CARPET	08/01/00	SLMM	00 00	1699.46	0.00	10/31/02	1699.46	0.00	0.00	100.0
002152 000	CORP	NEW CO	08/01/00	SLMM	08 07	1450.00	0.00	10/31/02	301.16	0.00	1148.84	20.8
002153 000	CENTREVILL	REPLAC	08/01/00	SLMM	02 09	2702.37	0.00	10/31/02	1216.06	0.00	1486.31	45.0
002154 000	DOWNTOWN/1	REPLAC	08/01/00	SLMM	02 04	627.39	0.00	10/31/02	308.00	0.00	319.39	49.1
002167 000	HERNDON	NEW RT	09/01/00	SLMM	02 02	6285.00	0.00	10/31/02	3142.50	0.00	3142.50	50.0
002168 000	CORP	CABLIN	09/01/00	SLMM	08 07	1977.18	0.00	10/31/02	398.49	0.00	1578.69	20.2
002169 000	DOWNTOWN/1	CARPET	09/01/00	SLMM	00 00	2548.30	0.00	10/31/02	2548.30	0.00	0.00	100.0
002170 000	CORP	CARPET	09/01/00	SLMM	00 00	4539.47	0.00	10/31/02	4539.47	0.00	0.00	100.0
002171 000	WOODBRIDGE	CARPET	09/01/00	SLMM	00 00	3232.49	0.00	10/31/02	3232.49	0.00	0.00	100.0
002172 000	CORP	LIGHT	09/01/00	SLMM	08 07	2017.28	0.00	10/31/02	406.57	0.00	1610.71	20.2
002173 000	WOODBRIDGE	CARPET	09/01/00	SLMM	00 00	2530.79	0.00	10/31/02	2530.79	0.00	0.00	100.0
002174 000	CENTREVILL	ALARM	09/01/00	SLMM	02 09	350.00	0.00	10/31/02	154.24	0.00	195.76	44.1
002180 000	COLUMBIA	NEW CO	10/01/00	SLMM	02 11	551.70	0.00	10/31/02	229.88	0.00	321.82	41.7
002181 000	TYSONS	NEW CO	10/01/00	SLMM	02 11	1495.00	0.00	10/31/02	622.91	0.00	872.09	41.7
002182 000	STERLING	CARPET	10/01/00	SLMM	00 00	4913.57	0.00	10/31/02	4913.57	0.00	0.00	100.0
002183 000	DOWNTOWN	CARPET	10/01/00	SLMM	00 00	2639.94	0.00	10/31/02	2639.94	0.00	0.00	100.0
002184 000	CORP	CARPET	10/01/00	SLMM	00 00	1870.50	0.00	10/31/02	1870.50	0.00	0.00	100.0
002185 000	STERLING	TENANT	10/01/00	SLMM	02 11	7100.00	0.00	10/31/02	2958.33	0.00	4141.67	41.7
002203 000	SPRINGFIEL	INSTAL	11/01/00	SLMM	03 00	1318.01	0.00	10/31/02	527.19	0.00	790.82	40.0
002204 000	STERLING	INSTAL	11/01/00	SLMM	00 00	3681.75	0.00	10/31/02	3681.75	0.00	0.00	100.0
002205 000	LANDMARK	NEW BL	11/01/00	SLMM	03 00	975.00	0.00	10/31/02	390.00	0.00	585.00	40.0
002206 000	CORP	INSTAL	11/01/00	SLMM	03 00	6995.00	0.00	10/31/02	2798.00	0.00	4197.00	40.0
002209 000	CORP	INSTAL	12/01/00	SLMM	00 01	6837.94	0.00	10/31/02	6553.03	0.00	284.91	95.8
002211 000	SPRINGFIEL	NEW HE	01/01/01	SLMM	00 10	1947.67	0.00	10/31/02	1339.03	0.00	608.64	68.8
002224 000	TOWSON TC	TENANT	02/01/01	SLMM	02 06	6190.59	0.00	10/31/02	2549.07	0.00	3641.52	41.2
002225 000	JOPPA RD	TENANT	02/01/01	SLMM	03 03	1981.57	0.00	10/31/02	693.54	0.00	1288.03	35.0
002226 000	TENLEY II	TENANT	02/01/01	SLMM	03 03	25015.00	0.00	10/31/02	8755.24	0.00	16259.76	35.0
002227 000	TENLEY II	RETROF	02/01/01	SLMM	03 03	7360.24	0.00	10/31/02	2576.08	0.00	4784.16	35.0
002228 000	TENLEY II	PAINTI	02/01/01	SLMM	03 03	7500.00	0.00	10/31/02	2625.00	0.00	4875.00	35.0
002229 000	TENLEY II	CARPET	02/01/01	SLMM	00 03	8728.81	0.00	10/31/02	7637.71	0.00	1091.10	87.5
002230 000	TENLEY II	PARABO	02/01/01	SLMM	03 03	4141.65	0.00	10/31/02	1449.57	0.00	2692.08	35.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
002231 000	TENLEY II	RE-KEY	02/01/01	SLMM	03 03	2500.99	0.00	10/31/02	875.35	0.00	1625.64	35.0
002232 000	TENLEY II	ALARM	02/01/01	SLMM	03 03	592.14	0.00	10/31/02	207.25	0.00	384.89	35.0
002233 000	STERLING	ALARM	02/01/01	SLMM	01 11	202.00	0.00	10/31/02	96.40	0.00	105.60	47.7
002234 000	ANNAPOLIS	INSTAL	02/01/01	SLMM	03 03	1289.34	0.00	10/31/02	451.27	0.00	838.07	35.0
002235 000	STERLING	CARPET	02/01/01	SLMM	00 03	1935.20	0.00	10/31/02	1693.30	0.00	241.90	87.5
002236 000	JOPPA RD	HEAT E	02/01/01	SLMM	03 03	3200.00	0.00	10/31/02	1120.00	0.00	2080.00	35.0
002237 000	ANNAPOLIS	CARPET	02/01/01	SLMM	00 03	2911.90	0.00	10/31/02	2547.91	0.00	363.99	87.5
002238 000	TENLEY II	CARPET	02/01/01	SLMM	00 03	3243.97	0.00	10/31/02	2838.47	0.00	405.50	87.5
002239 000	TENLEY II	CEILIN	02/01/01	SLMM	03 03	1354.00	0.00	10/31/02	473.89	0.00	880.11	35.0
002240 000	ANNAPOLIS	HVAC M	02/01/01	SLMM	03 03	375.00	0.00	10/31/02	131.25	0.00	243.75	35.0
002248 000	ANNAPOLIS	INSTAL	03/01/01	SLMM	01 04	1030.00	0.00	10/31/02	572.21	0.00	457.79	55.6
002249 000	DUKE STREE	INSTAL	03/01/01	SLMM	01 00	1900.00	0.00	10/31/02	1187.50	0.00	712.50	62.5
002250 000	CORP	INSTAL	03/01/01	SLMM	08 08	65740.20	0.00	10/31/02	10603.26	0.00	55136.94	16.1
002251 000	GLEN BURNI	REPLAC	03/01/01	SLMM	01 10	625.00	0.00	10/31/02	297.61	0.00	327.39	47.6
002252 000	CORP	REPLAC	03/01/01	SLMM	08 08	550.00	0.00	10/31/02	88.71	0.00	461.29	16.1
002253 000	PASADENA	HVAC R	03/01/01	SLMM	01 07	1010.25	0.00	10/31/02	518.08	0.00	492.17	51.3
002254 000	GLEN BURNI	BLOWER	03/01/01	SLMM	01 10	625.00	0.00	10/31/02	297.61	0.00	327.39	47.6
002255 000	TENLEY CIR	MOTOR,	03/01/01	SLMM	03 10	750.00	0.00	10/31/02	227.27	0.00	522.73	30.3
002256 000	DUKE STREE	HVAC A	03/01/01	SLMM	01 00	1900.00	0.00	10/31/02	1187.50	0.00	712.50	62.5
002257 000	TENLEY II	TENANT	03/01/01	SLMM	03 04	80000.00	0.00	10/31/02	26666.66	0.00	53333.34	33.3
002258 000	ANNAPOLIS	CARPET	03/01/01	SLMM	00 04	2402.05	0.00	10/31/02	2001.71	0.00	400.34	83.3
002259 000	MANASAS	CONDEN	03/01/01	SLMM	04 00	5595.00	0.00	10/31/02	1645.59	0.00	3949.41	29.4
002260 000	TENLEY II	REPLAC	03/01/01	SLMM	03 04	3763.33	0.00	10/31/02	1254.44	0.00	2508.89	33.3
002261 000	CORP	WALLPA	03/01/01	SLMM	08 08	16987.27	0.00	10/31/02	2739.88	0.00	14247.39	16.1
002265 000	KENTLANDS	CARPET	04/01/01	SLMM	00 05	3011.04	0.00	10/31/02	2383.74	0.00	627.30	79.2
002266 000	LEESBURG	MATTRE	04/01/01	SLMM	03 05	2877.53	0.00	10/31/02	911.22	0.00	1966.31	31.7
002267 000	OWINGS MIL	INSTAL	04/01/01	SLMM	03 05	3961.00	0.00	10/31/02	1254.31	0.00	2706.69	31.7
002268 000	WAREHOUSE	ALARM	04/01/01	SLMM	07 04	2015.00	0.00	10/31/02	357.80	0.00	1657.20	17.8
002269 000	LEESBURG	ALARM	04/01/01	SLMM	03 05	350.00	0.00	10/31/02	110.83	0.00	239.17	31.7
002270 000	OWINGS MIL	ASPHLA	04/01/01	SLMM	03 05	1550.00	0.00	10/31/02	490.83	0.00	1059.17	31.7
002271 000	KENTLANDS	PAINTI	04/01/01	SLMM	03 05	493.06	0.00	10/31/02	156.13	0.00	336.93	31.7
002272 000	ROCKVILLE	PARKIN	04/01/01	SLMM	03 05	10595.00	0.00	10/31/02	3355.08	0.00	7239.92	31.7
002273 000	CORP	INSTAL	04/01/01	SLMM	08 03	1035.25	0.00	10/31/02	166.69	0.00	868.56	16.1
002274 000	CORP	BOLT R	05/01/01	SLMM	08 03	4420.00	0.00	10/31/02	679.99	0.00	3740.01	15.4
002275 000	KENTLANDS	CARPET	05/01/01	SLMM	03 05	4943.86	0.00	10/31/02	1508.29	0.00	3435.57	30.5
002281 000	CORP	TENANT	09/01/01	SLMM	03 10	2296.72	0.00	10/31/02	535.90	0.00	1760.82	23.3
002282 000	KENTLANDS	CARPET	09/01/01	SLMM	00 10	4627.12	0.00	10/31/02	2699.15	0.00	1927.97	58.3
002283 000	KENTLANDS	TEN IM	09/01/01	SLMM	08 10	53775.77	0.00	10/31/02	6273.84	0.00	47501.93	11.7
002284 000	VA CENTER	CARPET	09/01/01	SLMM	00 10	3387.01	0.00	10/31/02	1975.75	0.00	1411.26	58.3
002287 000	TENLEY II	GLASS	12/01/01	SLMM	03 01	3636.88	0.00	10/31/02	833.45	0.00	2803.43	22.9
002289 000	VA CENTER	ALARM	12/01/01	SLMM	03 10	350.00	0.00	10/31/02	67.54	0.00	282.46	19.3
002288 000	WEST HULL	ALARM	12/06/01	SLMM	04 01	350.00	0.00	10/31/02	64.16	0.00	285.84	18.3
002292 000	FREDERICK	CARPET	01/20/02	SLMM	04 03	3546.72	0.00	10/31/02	532.00	0.00	3014.72	15.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
002291 000	FREDERICK	PAINT	01/20/02	SLMM	04 03	260.60	0.00	10/31/02	39.09	0.00	221.51	15.0
002290 000	FREDERICK	CHAIR	01/20/02	SLMM	04 03	667.88	0.00	10/31/02	100.18	0.00	567.70	15.0
002297 000	FREDERICK	METAL	01/20/02	SLMM	04 03	710.02	0.00	10/31/02	106.50	0.00	603.52	15.0
002296 000	FREDERICK	FLOORI	01/20/02	SLMM	04 03	2010.00	0.00	10/31/02	301.50	0.00	1708.50	15.0
002317 000	FREDERICK	HVAC U	01/17/02	SLMM	04 03	10225.00	0.00	10/31/02	1533.75	0.00	8691.25	15.0
002321 000	CORP	CHAIR	04/01/02	SLMM	04 05	1004.12	0.00	10/31/02	117.14	0.00	886.98	11.7
002293 000	FREDERICK	ALARM	02/07/02	SLMM	04 03	350.00	0.00	10/31/02	52.50	0.00	297.50	15.0
002300 000	WHEATON	LHI BU	03/30/02	SLMM	04 05	12050.00	0.00	10/31/02	1405.83	0.00	10644.17	11.7
002311 000	HULL STREE	SIGNAG	05/08/02	SLMM	04 06	20494.86	0.00	10/31/02	2049.48	0.00	18445.38	10.0
002304 000	BOWIE	CARPET	04/01/02	SLMM	04 05	3037.86	0.00	10/31/02	354.41	0.00	2683.45	11.7
002307 000	BOWIE	FLOORI	04/01/02	SLMM	04 05	2171.18	0.00	10/31/02	253.30	0.00	1917.88	11.7
002306 000	BOWIE	CARPET	04/01/02	SLMM	04 05	2310.02	0.00	10/31/02	269.50	0.00	2040.52	11.7
002298 000	WHEATON	ALARM	03/30/02	SLMM	04 05	350.00	0.00	10/31/02	40.83	0.00	309.17	11.7
002303 000	WHEATON	FLOORI	03/30/02	SLMM	04 05	1769.43	0.00	10/31/02	206.43	0.00	1563.00	11.7
002308 000	BOWIE	FLOORI	04/01/02	SLMM	04 05	2581.23	0.00	10/31/02	301.14	0.00	2280.09	11.7
002310 000	VA CTR MKT	SIGNAG	05/28/02	SLMM	04 07	6927.10	0.00	10/31/02	577.25	0.00	6349.85	8.3
002318 000	WAREHOUSE	CAGE F	05/25/02	SLMM	04 07	3769.00	0.00	10/31/02	314.09	0.00	3454.91	8.3
002309 000	MIDLOTHIAN	SIGNAG	05/18/02	SLMM	04 07	8488.50	0.00	10/31/02	707.38	0.00	7781.12	8.3
Class L				Count=	490	3065602.21	0.00		2522367.03	0.00	543235.18	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						3065602.21	0.00		2522367.03	0.00	543235.18	
000102 000	CORP	COPIER	01/01/90	SLMM	00 00	5307.39	0.00	06/30/93	5307.39	0.00	0.00	100.0
000103 000	CORP	DISK D	01/01/90	SLMM	00 00	1860.56	0.00	06/30/93	1860.56	0.00	0.00	100.0
000104 000	CORP	COMPUT	01/01/90	SLMM	00 00	360.52	0.00	03/31/02	360.52	0.00	0.00	100.0
000105 000	CORP	POSTAG	01/01/90	SLMM	00 00	636.99	0.00	06/30/93	636.99	0.00	0.00	100.0
000107 000	CORP	COPIER	01/01/90	SLMM	00 00	831.85	0.00	06/30/93	831.85	0.00	0.00	100.0
000108 000	CORP	DISK D	01/01/90	SLMM	00 00	702.77	0.00	03/31/02	702.77	0.00	0.00	100.0
000109 000	CORP	COMPUT	01/01/90	SLMM	00 00	1793.92	0.00	03/31/02	1793.92	0.00	0.00	100.0
000110 000	CORP	COMPUT	01/01/90	SLMM	00 00	3895.84	0.00	03/31/02	3895.84	0.00	0.00	100.0
000111 000	CORP	COMPUT	01/01/90	SLMM	00 00	5269.89	0.00	07/31/94	5269.89	0.00	0.00	100.0
000112 000	CORP	AUTOMA	01/01/90	SLMM	00 00	3953.08	0.00	03/31/02	3953.08	0.00	0.00	100.0
000113 000	CORP	JE #16	01/01/90	SLMM	00 00	2671.70	0.00	03/31/02	2671.70	0.00	0.00	100.0
000114 000	CORP	A T &	01/01/90	SLMM	00 00	1091.46	0.00	09/30/94	1091.46	0.00	0.00	100.0
000115 000	WAREHOUSE	COPIER	01/01/90	SLMM	00 00	2503.98	0.00	09/30/94	2503.98	0.00	0.00	100.0
000116 000	CORP	LINOTY	01/01/90	SLMM	00 00	20586.12	0.00	09/30/94	20586.12	0.00	0.00	100.0
000117 000	CORP	SELECT	01/01/90	SLMM	00 00	1341.85	0.00	03/31/02	1341.85	0.00	0.00	100.0
000118 000	CORP	A T &	01/01/90	SLMM	00 00	1091.46	0.00	09/30/94	1091.46	0.00	0.00	100.0
000119 000	CORP	AUTOMA	01/01/90	SLMM	00 00	1396.34	0.00	11/30/94	1396.34	0.00	0.00	100.0
000195 000	CORP	LINOTY	02/01/90	SLMM	00 00	5644.42	0.00	01/31/95	5644.42	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000209	000	CORP	ADS	03/01/90	SLMM	00 00	1420.00	0.00	02/28/95	1420.00	0.00	0.00	100.0
000211	000	CORP	ADS	03/01/90	SLMM	00 00	1420.00	0.00	02/28/95	1420.00	0.00	0.00	100.0
000223	000	CORP	FAX MA	04/01/90	SLMM	00 00	1420.00	0.00	03/31/95	1420.00	0.00	0.00	100.0
000224	000	CORP	FAX MA	04/01/90	SLMM	00 00	1657.00	0.00	03/31/95	1657.00	0.00	0.00	100.0
000259	000	STORES	CALCUL	07/01/90	SLMM	00 00	2519.10	0.00	06/30/95	2519.10	0.00	0.00	100.0
000283	000	CORP	POSTAG	08/01/90	SLMM	00 00	1980.27	0.00	03/31/02	1980.27	0.00	0.00	100.0
000284	000	WAREHOUSE	ELECTR	08/01/90	SLMM	00 00	3834.50	0.00	07/31/95	3834.50	0.00	0.00	100.0
000285	000	CORP	FAX MA	08/01/90	SLMM	00 00	1470.28	0.00	03/31/02	1470.28	0.00	0.00	100.0
000293	000	WAREHOUSE	CHERRY	09/01/90	SLMM	00 00	2147.48	0.00	03/31/02	2147.48	0.00	0.00	100.0
000329	000	WAREHOUSE	2-WAY	01/01/91	SLMM	00 00	3200.00	0.00	03/31/02	3200.00	0.00	0.00	100.0
000344	000	WAREHOUSE	FAX MA	03/01/91	SLMM	00 00	1489.75	0.00	03/31/02	1489.75	0.00	0.00	100.0
000345	000	WAREHOUSE	WHEEL	03/01/91	SLMM	00 00	867.87	0.00	03/31/02	867.87	0.00	0.00	100.0
000405	000	WAREHOUSE	FAX MA	05/01/91	SLMM	00 00	1474.75	0.00	03/31/02	1474.75	0.00	0.00	100.0
000408	000	WAREHOUSE	ROLLIN	06/01/91	SLMM	00 00	3474.63	0.00	03/31/02	3474.63	0.00	0.00	100.0
000446	000	WAREHOUSE	FANS	07/01/91	SLMM	00 00	1207.50	0.00	03/31/02	1207.50	0.00	0.00	100.0
000462	000	CORP	COPIER	08/01/91	SLMM	00 00	836.00	0.00	12/31/91	836.00	0.00	0.00	100.0
000527	000	CORP	FAX MA	11/01/91	SLMM	00 00	1474.75	0.00	03/31/02	1474.75	0.00	0.00	100.0
000528	000	CORP	FAX MA	11/01/91	SLMM	00 00	1474.75	0.00	03/31/02	1474.75	0.00	0.00	100.0
000684	000	WAREHOUSE	CART P	05/01/92	SLMM	00 00	4037.65	0.00	03/31/02	4037.65	0.00	0.00	100.0
000787	000	CORP	SHARP	01/01/93	SLMM	00 00	5296.20	0.00	03/31/02	5296.20	0.00	0.00	100.0
000801	000	ADVERTISIN	SHARP	02/01/93	SLMM	00 00	6146.70	0.00	03/31/02	6146.70	0.00	0.00	100.0
000926	000	WAREHOUSE	BATTER	05/01/93	SLMM	00 00	2317.00	0.00	03/31/02	2317.00	0.00	0.00	100.0
000927	000	WAREHOUSE	STOCKP	05/01/93	SLMM	00 00	16030.99	0.00	03/31/02	16030.99	0.00	0.00	100.0
000955	000	ADVERTISIN	FAX,PH	06/01/93	SLMM	00 00	839.99	0.00	03/31/02	839.99	0.00	0.00	100.0
001020	000	WAREHOUSE	FORK L	09/01/93	SLMM	00 00	4813.20	0.00	03/31/02	4813.20	0.00	0.00	100.0
001034	000	WAREHOUSE	STOCK	11/01/93	SLMM	00 00	4775.17	0.00	03/31/02	4775.17	0.00	0.00	100.0
001035	000	WAREHOUSE	STOCK	11/01/93	SLMM	00 00	1338.00	0.00	03/31/02	1338.00	0.00	0.00	100.0
001052	000	WAREHOUSE	SECURI	01/01/94	SLMM	00 00	950.00	0.00	03/31/02	950.00	0.00	0.00	100.0
001078	000	CORP	ANDREW	04/01/94	SLMM	00 00	729.75	0.00	03/31/02	729.75	0.00	0.00	100.0
001128	000	WAREHOUSE	WHSE C	08/01/94	SLMM	00 00	2200.00	0.00	03/31/02	2200.00	0.00	0.00	100.0
001132	000	CORP	SHARP	08/01/94	SLMM	00 00	5559.75	0.00	03/31/02	5559.75	0.00	0.00	100.0
001129	000	ADVERTISIN	SHARP	09/01/94	SLMM	00 00	7924.00	0.00	03/31/02	7924.00	0.00	0.00	100.0
001252	000	CORP	PHONE	01/01/95	SLMM	00 00	5979.75	0.00	03/31/02	5979.75	0.00	0.00	100.0
001253	000	CORP	FAX MA	01/01/95	SLMM	00 00	1102.50	0.00	03/31/02	1102.50	0.00	0.00	100.0
001294	000	CORP	FAX MA	02/01/95	SLMM	00 00	829.50	0.00	03/31/02	829.50	0.00	0.00	100.0
001295	000	CORP	SPEAKE	02/01/95	SLMM	00 00	1913.75	0.00	03/31/02	1913.75	0.00	0.00	100.0
001272	000	CORP	STOCK	04/01/95	SLMM	00 00	3415.00	0.00	03/31/02	3415.00	0.00	0.00	100.0
001276	000	CORP	CASTEX	07/01/95	SLMM	00 00	1575.00	0.00	03/31/02	1575.00	0.00	0.00	100.0
001277	000	CORP	AGFA P	10/01/95	SLMM	00 00	3502.00	0.00	03/31/02	3502.00	0.00	0.00	100.0
001279	000	CORP	CHECKS	11/01/95	SLMM	00 00	1491.00	0.00	03/31/02	1491.00	0.00	0.00	100.0
001354	000	CORP	MATTRE	11/01/95	SLMM	00 00	3490.00	0.00	03/31/02	3490.00	0.00	0.00	100.0
001379	000	CORP	SPEAKE	12/01/95	SLMM	00 00	1144.75	0.00	03/31/02	1144.75	0.00	0.00	100.0
001454	000	CORP	VACUUM	04/01/96	SLMM	00 00	1207.50	0.00	03/31/02	1207.50	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
001507	000	ADVERTISIN	WAXER	12/01/96	SLMM	00 00	758.97	0.00	03/31/02	758.97	0.00	0.00	100.0
001613	000	CORP	FAX MA	02/01/98	SLMM	00 03	629.99	0.00	10/31/02	598.50	0.00	31.49	95.0
001680	000	CORP	2 PHON	04/01/98	SLMM	00 05	317.42	0.00	10/31/02	290.95	0.00	26.47	91.7
001689	000	WAREHOUSE	BATTER	05/01/98	SLMM	00 06	1548.75	0.00	10/31/02	1393.87	0.00	154.88	90.0
001690	000	CORP	SHARP	05/01/98	SLMM	00 06	16399.75	0.00	10/31/02	14759.77	0.00	1639.98	90.0
001745	000	CORP	AUTOMA	07/01/98	SLMM	00 08	3900.33	0.00	10/31/02	3380.29	0.00	520.04	86.7
001746	000	ADVERTISIN	TELEPH	07/01/98	SLMM	00 08	2734.18	0.00	10/31/02	2369.64	0.00	364.54	86.7
001747	000	CORP	CSV CA	07/01/98	SLMM	00 08	1260.00	0.00	10/31/02	1092.00	0.00	168.00	86.7
001748	000	CORP	3 HEAD	07/01/98	SLMM	00 08	369.04	0.00	10/31/02	319.83	0.00	49.21	86.7
001749	000	ADVERTISIN	CABLIN	07/01/98	SLMM	00 08	8634.49	0.00	10/31/02	7483.23	0.00	1151.26	86.7
001775	000	ADVERTISIN	TIME C	08/01/98	SLMM	00 09	309.75	0.00	10/31/02	263.28	0.00	46.47	85.0
001776	000	CORP	HEADSE	08/01/98	SLMM	00 09	213.74	0.00	10/31/02	181.68	0.00	32.06	85.0
001803	000	CATONSVILL	1 BROT	09/01/98	SLMM	00 10	177.45	0.00	10/31/02	147.87	0.00	29.58	83.3
001804	000	CATONSVILL	1 PHON	09/01/98	SLMM	00 10	104.96	0.00	10/31/02	87.46	0.00	17.50	83.3
001805	000	ADVERTISIN	NEW PH	09/01/98	SLMM	00 10	8198.40	0.00	10/31/02	6832.00	0.00	1366.40	83.3
001806	000	TOWSON	NEW VA	09/01/98	SLMM	00 10	210.00	0.00	10/31/02	175.00	0.00	35.00	83.3
001807	000	WAREHOUSE	NEW VA	09/01/98	SLMM	00 10	210.00	0.00	10/31/02	175.00	0.00	35.00	83.3
001821	000	CORP	5 2-LI	10/01/98	SLMM	00 11	367.45	0.00	10/31/02	300.08	0.00	67.37	81.7
001822	000	CORP	2 3 IN	10/01/98	SLMM	00 11	755.97	0.00	10/31/02	617.36	0.00	138.61	81.7
001823	000	CORP	1 NORS	10/01/98	SLMM	00 11	159.72	0.00	10/31/02	130.42	0.00	29.30	81.7
001824	000	WAREHOUSE	NEW CR	10/01/98	SLMM	00 11	23380.64	0.00	10/31/02	19094.19	0.00	4286.45	81.7
001825	000	WAREHOUSE	INDUST	10/01/98	SLMM	00 11	367.50	0.00	10/31/02	300.13	0.00	67.37	81.7
001826	000	CORP	15 VAC	10/01/98	SLMM	00 11	3150.00	0.00	10/31/02	2572.50	0.00	577.50	81.7
001860	000	WAREHOUSE	BATTER	11/01/98	SLMM	01 00	804.30	0.00	10/31/02	643.44	0.00	160.86	80.0
001861	000	WAREHOUSE	2 BATT	11/01/98	SLMM	01 00	4823.00	0.00	10/31/02	3858.40	0.00	964.60	80.0
001881	000	CORP	FIBER	12/01/98	SLMM	01 01	2636.52	0.00	10/31/02	2065.25	0.00	571.27	78.3
001882	000	CORP	FAX MA	12/01/98	SLMM	01 01	198.45	0.00	10/31/02	155.45	0.00	43.00	78.3
001910	000	CORP	4 ATT	01/01/99	SLMM	01 02	308.70	0.00	10/31/02	236.67	0.00	72.03	76.7
001911	000	CORP	2 FAX	01/01/99	SLMM	01 02	955.50	0.00	10/31/02	732.55	0.00	222.95	76.7
001935	000	CORP	SHARP	02/01/99	SLMM	01 03	11084.85	0.00	10/31/02	8313.63	0.00	2771.22	75.0
001936	000	CORP	P-HAND	02/01/99	SLMM	01 03	76.71	0.00	10/31/02	57.52	0.00	19.19	75.0
001943	000	CORP	TELEPH	03/01/99	SLMM	01 04	787.27	0.00	10/31/02	577.31	0.00	209.96	73.3
001955	000	CORP	BROTHE	04/01/99	SLMM	01 05	524.99	0.00	10/31/02	376.25	0.00	148.74	71.7
001956	000	CORP	DAISY	04/01/99	SLMM	01 05	103.95	0.00	10/31/02	74.49	0.00	29.46	71.7
001969	000	CORP	SIX 2-	05/01/99	SLMM	01 06	314.88	0.00	10/31/02	220.42	0.00	94.46	70.0
001988	000	CORP	TWO FA	07/01/99	SLMM	01 08	997.42	0.00	10/31/02	664.93	0.00	332.49	66.7
001989	000	GAITHERSBU	SIMPLI	07/01/99	SLMM	01 08	231.00	0.00	10/31/02	154.00	0.00	77.00	66.7
002002	000	CORP	3 SANY	08/01/99	SLMM	01 09	315.00	0.00	10/31/02	204.75	0.00	110.25	65.0
002003	000	CORP	SIMPLI	08/01/99	SLMM	01 09	231.00	0.00	10/31/02	150.15	0.00	80.85	65.0
002004	000	GREENBELT	SIMPLI	08/01/99	SLMM	01 09	231.00	0.00	10/31/02	150.15	0.00	80.85	65.0
002038	000	CORP	16 STE	12/01/99	SLMM	02 01	11503.60	0.00	10/31/02	6710.43	0.00	4793.17	58.3
002079	000	CORP	MODEL	04/01/00	SLMM	02 05	5250.00	0.00	10/31/02	2712.50	0.00	2537.50	51.7
002088	000	CORP	ELECTR	05/01/00	SLMM	02 06	3440.00	0.00	10/31/02	1720.00	0.00	1720.00	50.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
002114 000	HAGERSTOWN	INTIAL	06/01/00	SLMM	02 07	544.91	0.00	10/31/02	263.36	0.00	281.55	48.3
002115 000	TOWSON TC	INTIAL	06/01/00	SLMM	02 07	664.69	0.00	10/31/02	321.27	0.00	343.42	48.3
002116 000	TOWSON TC	TELEPH	06/01/00	SLMM	02 07	356.30	0.00	10/31/02	172.21	0.00	184.09	48.3
002191 000	CORP	350 G	11/01/00	SLMM	03 00	8310.75	0.00	10/31/02	3324.30	0.00	4986.45	40.0
002207 000	CORP	MINOLT	12/01/00	SLMM	03 01	10547.25	0.00	10/31/02	4043.11	0.00	6504.14	38.3
002244 000	CORP	SIMPLI	03/01/01	SLMM	03 04	10395.00	0.00	10/31/02	3465.00	0.00	6930.00	33.3
002314 000	VA CTR MKT	VACUUM	05/28/02	SLMM	04 07	293.88	0.00	10/31/02	24.50	0.00	269.38	8.3
002312 000	HULL STREE	VACUUM	05/22/02	SLMM	04 07	293.87	0.00	10/31/02	24.50	0.00	269.37	8.3
002313 000	MIDLOTHIAN	VACUUM	05/22/02	SLMM	04 07	293.87	0.00	10/31/02	24.50	0.00	269.37	8.3
Class M				Count=	113	333595.08	0.00		287682.98	0.00	45912.10	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						333595.08	0.00		287682.98	0.00	45912.10	
000216 000	CORP	BEST P	04/01/90	SLMM	00 00	1150.78	0.00	03/31/02	1150.78	0.00	0.00	100.0
000377 000	CORP	Q & A	05/01/91	SLMM	00 00	334.95	0.00	03/31/02	334.95	0.00	0.00	100.0
000378 000	CORP	NOVELL	05/01/91	SLMM	00 00	1878.97	0.00	03/31/02	1878.97	0.00	0.00	100.0
000379 000	CORP	WORDPE	05/01/91	SLMM	00 00	299.00	0.00	03/31/02	299.00	0.00	0.00	100.0
000380 000	CORP	WORDPE	05/01/91	SLMM	00 00	205.00	0.00	03/31/02	205.00	0.00	0.00	100.0
000381 000	CORP	WORDPE	05/01/91	SLMM	00 00	205.00	0.00	03/31/02	205.00	0.00	0.00	100.0
000382 000	CORP	LOTUS	05/01/91	SLMM	00 00	474.75	0.00	03/31/02	474.75	0.00	0.00	100.0
000383 000	CORP	LOTUS	05/01/91	SLMM	00 00	245.00	0.00	03/31/02	245.00	0.00	0.00	100.0
000384 000	CORP	LOTUS	05/01/91	SLMM	00 00	245.00	0.00	03/31/02	245.00	0.00	0.00	100.0
000385 000	CORP	LOTUS	05/01/91	SLMM	00 00	245.00	0.00	03/31/02	245.00	0.00	0.00	100.0
000386 000	CORP	LOTUS	05/01/91	SLMM	00 00	427.35	0.00	03/31/02	427.35	0.00	0.00	100.0
000387 000	CORP	WORDPE	05/01/91	SLMM	00 00	313.95	0.00	03/31/02	313.95	0.00	0.00	100.0
000418 000	CORP	MS-DOS	06/01/91	SLMM	00 00	634.70	0.00	03/31/02	634.70	0.00	0.00	100.0
000419 000	CORP	ARCNET	06/01/91	SLMM	00 00	2079.00	0.00	03/31/02	2079.00	0.00	0.00	100.0
000420 000	CORP	PROCOM	06/01/91	SLMM	00 00	113.40	0.00	03/31/02	113.40	0.00	0.00	100.0
000421 000	CORP	CARBON	06/01/91	SLMM	00 00	183.75	0.00	03/31/02	183.75	0.00	0.00	100.0
000422 000	CORP	Q & A	06/01/91	SLMM	00 00	292.95	0.00	03/31/02	292.95	0.00	0.00	100.0
000423 000	CORP	CARBON	06/01/91	SLMM	00 00	183.75	0.00	03/31/02	183.75	0.00	0.00	100.0
000727 000	ADVERTISIN	SPOOLI	09/01/92	SLMM	00 00	14542.70	0.00	03/31/02	14542.70	0.00	0.00	100.0
001069 000	ADVERTISIN	XPRESS	02/01/94	SLMM	00 00	578.00	0.00	03/31/02	578.00	0.00	0.00	100.0
001096 000	ADVERTISIN	XPRESS	04/01/94	SLMM	00 00	578.00	0.00	03/31/02	578.00	0.00	0.00	100.0
001097 000	ADVERTISIN	XPRESS	05/01/94	SLMM	00 00	0.00	0.00	10/31/02	0.00	0.00	0.00	0.0
001145 000	CORP	WORDPE	08/01/94	SLMM	00 00	977.55	0.00	03/31/02	977.55	0.00	0.00	100.0
001146 000	CORP	LOTUS	08/01/94	SLMM	00 00	527.10	0.00	03/31/02	527.10	0.00	0.00	100.0
001147 000	CORP	LOTUS	08/01/94	SLMM	00 00	319.20	0.00	03/31/02	319.20	0.00	0.00	100.0
001148 000	CORP	Q&A 4.	08/01/94	SLMM	00 00	358.05	0.00	03/31/02	358.05	0.00	0.00	100.0
001187 000	CORP	PARADO	09/01/94	SLMM	00 00	1495.00	0.00	03/31/02	1495.00	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
001149 000	CORP	PARADO	11/01/94	SLMM	00 00	2011.00	0.00	03/31/02	2011.00	0.00	0.00	100.0
001251 000	CORP	PARADO	01/01/95	SLMM	00 00	548.00	0.00	03/31/02	548.00	0.00	0.00	100.0
001264 000	CORP	ENCORE	04/01/95	SLMM	00 00	3990.00	0.00	03/31/02	3990.00	0.00	0.00	100.0
001371 000	CORP	JDA\AS	04/01/95	SLMM	00 00	458440.00	0.00	03/31/02	458440.00	0.00	0.00	100.0
001372 000	CORP	JDA\VA	04/01/95	SLMM	00 00	295753.94	0.00	03/31/02	295753.94	0.00	0.00	100.0
001265 000	CORP	XPRESS	05/01/95	SLMM	00 00	945.00	0.00	03/31/02	945.00	0.00	0.00	100.0
001353 000	CORP	NOVELL	06/01/95	SLMM	00 00	3782.00	0.00	03/31/02	3782.00	0.00	0.00	100.0
001380 000	CORP	JDA SO	12/01/95	SLMM	00 00	28340.00	0.00	03/31/02	28340.00	0.00	0.00	100.0
001381 000	CORP	JDA CO	12/01/95	SLMM	00 00	3300.00	0.00	03/31/02	3300.00	0.00	0.00	100.0
001382 000	CORP	RUMBA	12/01/95	SLMM	00 00	3419.35	0.00	03/31/02	3419.35	0.00	0.00	100.0
001408 000	CORP	JDA CO	12/01/95	SLMM	00 00	36975.00	0.00	03/31/02	36975.00	0.00	0.00	100.0
001412 000	CORP	JDA CO	12/01/95	SLMM	00 00	29555.00	0.00	03/31/02	29555.00	0.00	0.00	100.0
001439 000	CORP	JDA PR	02/01/96	SLMM	00 00	33843.75	0.00	03/31/02	33843.75	0.00	0.00	100.0
001440 000	CORP	JDA PR	02/01/96	SLMM	00 00	25500.00	0.00	03/31/02	25500.00	0.00	0.00	100.0
001444 000	CORP	JDA SE	02/01/96	SLMM	00 00	22417.50	0.00	03/31/02	22417.50	0.00	0.00	100.0
001446 000	CORP	JDA PR	02/01/96	SLMM	00 00	22174.31	0.00	03/31/02	22174.31	0.00	0.00	100.0
001443 000	CORP	JDA SO	02/01/96	SLMM	00 00	11635.00	0.00	03/31/02	11635.00	0.00	0.00	100.0
001449 000	CORP	FAS WI	03/01/96	SLMM	00 00	904.83	0.00	03/31/02	904.83	0.00	0.00	100.0
001450 000	CORP	JDA-PR	03/01/96	SLMM	00 00	30000.00	0.00	03/31/02	30000.00	0.00	0.00	100.0
001467 000	CORP	JDA PR	05/01/96	SLMM	00 00	12335.00	0.00	03/31/02	12335.00	0.00	0.00	100.0
001468 000	CORP	JDA PR	05/01/96	SLMM	00 00	45000.00	0.00	03/31/02	45000.00	0.00	0.00	100.0
001469 000	CORP	JDA PR	05/01/96	SLMM	00 00	27000.00	0.00	03/31/02	27000.00	0.00	0.00	100.0
001470 000	CORP	JDA SO	05/01/96	SLMM	00 00	5050.00	0.00	03/31/02	5050.00	0.00	0.00	100.0
001472 000	CORP	DATA V	05/01/96	SLMM	00 00	1485.00	0.00	03/31/02	1485.00	0.00	0.00	100.0
001474 000	CORP	JDA CO	06/01/96	SLMM	00 00	1147.50	0.00	03/31/02	1147.50	0.00	0.00	100.0
001475 000	CORP	JDA PR	06/01/96	SLMM	00 00	5580.00	0.00	03/31/02	5580.00	0.00	0.00	100.0
001481 000	CORP	JDA PR	07/01/96	SLMM	00 00	24000.00	0.00	03/31/02	24000.00	0.00	0.00	100.0
001482 000	CORP	JDA MO	07/01/96	SLMM	00 00	3780.00	0.00	03/31/02	3780.00	0.00	0.00	100.0
001494 000	CORP	CORP-S	08/01/96	SLMM	00 00	2445.30	0.00	03/31/02	2445.30	0.00	0.00	100.0
001499 000	CORP	SOFTWA	10/01/96	SLMM	00 00	675.00	0.00	03/31/02	675.00	0.00	0.00	100.0
001500 000	CORP	DESIGN	10/01/96	SLMM	00 00	3105.00	0.00	03/31/02	3105.00	0.00	0.00	100.0
001501 000	CORP	CHANGE	10/01/96	SLMM	00 00	1485.00	0.00	03/31/02	1485.00	0.00	0.00	100.0
001502 000	CORP	JDA CH	10/01/96	SLMM	00 00	1282.50	0.00	03/31/02	1282.50	0.00	0.00	100.0
001533 000	CORP	HOT TA	04/01/97	SLMM	00 00	895.00	0.00	03/31/02	895.00	0.00	0.00	100.0
001595 000	CORP	UPGRAD	10/01/97	SLMM	00 00	2004.00	0.00	03/31/02	2004.00	0.00	0.00	100.0
001596 000	CORP	VISUAL	10/01/97	SLMM	00 00	2500.00	0.00	03/31/02	2500.00	0.00	0.00	100.0
001617 000	CORP	1 FAS	02/01/98	SLMM	00 00	761.25	0.00	03/31/02	761.25	0.00	0.00	100.0
001618 000	CORP	42 RAS	02/01/98	SLMM	00 00	2947.01	0.00	03/31/02	2947.01	0.00	0.00	100.0
001621 000	ADVERTISIN	MEDIA	03/01/98	SLMM	00 00	640.00	0.00	03/31/02	640.00	0.00	0.00	100.0
001683 000	CORP	1 AVR	04/01/98	SLMM	00 00	500.00	0.00	03/31/02	500.00	0.00	0.00	100.0
001734 000	CORP	DIGITA	06/01/98	SLMM	00 00	1089.95	0.00	03/31/02	1089.95	0.00	0.00	100.0
001735 000	CORP	AS/400	06/01/98	SLMM	00 00	1500.00	0.00	03/31/02	1500.00	0.00	0.00	100.0
001736 000	CORP	AS/400	06/01/98	SLMM	00 00	1500.00	0.00	03/31/02	1500.00	0.00	0.00	100.0

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001762 000	CORP	HELPST	07/01/98	SLMM	00 00	2525.00	0.00	03/31/02	2525.00	0.00	0.00	100.0
001763 000	CORP	OAK HE	07/01/98	SLMM	00 00	1044.75	0.00	03/31/02	1044.75	0.00	0.00	100.0
001769 000	CORP	ADDED	07/01/98	SLMM	00 00	150.00	0.00	03/31/02	150.00	0.00	0.00	100.0
001788 000	CORP	MICROS	08/01/98	SLMM	00 00	278.41	0.00	03/31/02	278.41	0.00	0.00	100.0
001789 000	CORP	POS CO	08/01/98	SLMM	00 00	87548.75	0.00	03/31/02	87548.75	0.00	0.00	100.0
001810 000	CORP	1 PROJ	09/01/98	SLMM	00 00	280.73	0.00	03/31/02	280.73	0.00	0.00	100.0
001811 000	CORP	HELPST	09/01/98	SLMM	00 00	596.93	0.00	03/31/02	596.93	0.00	0.00	100.0
001812 000	CORP	ZIPSAL	09/01/98	SLMM	00 00	2115.75	0.00	03/31/02	2115.75	0.00	0.00	100.0
001813 000	CORP	POS CO	09/01/98	SLMM	00 00	9525.00	0.00	03/31/02	9525.00	0.00	0.00	100.0
001842 000	CORP	MONARC	10/01/98	SLMM	00 00	578.02	0.00	03/31/02	578.02	0.00	0.00	100.0
001843 000	CORP	MONARC	10/01/98	SLMM	00 00	1746.83	0.00	03/31/02	1746.83	0.00	0.00	100.0
001844 000	CORP	7 LICN	10/01/98	SLMM	00 00	2638.65	0.00	03/31/02	2638.65	0.00	0.00	100.0
001845 000	CORP	POS CO	10/01/98	SLMM	00 00	9450.00	0.00	03/31/02	9450.00	0.00	0.00	100.0
001846 000	CORP	POS CO	10/01/98	SLMM	00 00	9450.00	0.00	03/31/02	9450.00	0.00	0.00	100.0
001847 000	CORP	POS CO	10/01/98	SLMM	00 00	10200.00	0.00	03/31/02	10200.00	0.00	0.00	100.0
001848 000	CORP	MUSIC	10/01/98	SLMM	00 00	3518.06	0.00	03/31/02	3518.06	0.00	0.00	100.0
001866 000	CORP	POS CO	11/01/98	SLMM	00 00	14700.00	0.00	03/31/02	14700.00	0.00	0.00	100.0
001867 000	CORP	POS CO	11/01/98	SLMM	00 00	9940.00	0.00	03/31/02	9940.00	0.00	0.00	100.0
001890 000	ADVERTISIN	WINFAX	12/01/98	SLMM	00 00	900.52	0.00	03/31/02	900.52	0.00	0.00	100.0
001891 000	CORP	PATHFI	12/01/98	SLMM	00 00	5985.00	0.00	03/31/02	5985.00	0.00	0.00	100.0
001892 000	CORP	CONSUL	12/01/98	SLMM	00 00	3000.00	0.00	03/31/02	3000.00	0.00	0.00	100.0
001893 000	CORP	CONSUL	12/01/98	SLMM	00 00	19200.00	0.00	03/31/02	19200.00	0.00	0.00	100.0
001921 000	CORP	POS SY	01/01/99	SLMM	00 00	25680.00	0.00	03/31/02	25680.00	0.00	0.00	100.0
001940 000	CORP	UPGRAD	02/01/99	SLMM	00 00	254.63	0.00	03/31/02	254.63	0.00	0.00	100.0
001941 000	CORP	INTELL	02/01/99	SLMM	00 00	5040.00	0.00	03/31/02	5040.00	0.00	0.00	100.0
001948 000	CORP	POS CO	03/01/99	SLMM	00 00	21407.50	0.00	03/31/02	21407.50	0.00	0.00	100.0
001949 000	CORP	POS CO	03/01/99	SLMM	00 00	10200.00	0.00	03/31/02	10200.00	0.00	0.00	100.0
001962 000	CORP	POS CO	04/01/99	SLMM	00 00	9775.00	0.00	03/31/02	9775.00	0.00	0.00	100.0
001963 000	CORP	POS CO	04/01/99	SLMM	00 00	8500.00	0.00	03/31/02	8500.00	0.00	0.00	100.0
001964 000	CORP	E-MAIL	04/01/99	SLMM	00 00	207.45	0.00	03/31/02	207.45	0.00	0.00	100.0
001965 000	CORP	WEB SI	04/01/99	SLMM	00 00	10400.00	0.00	03/31/02	10400.00	0.00	0.00	100.0
001971 000	CORP	HELPST	05/01/99	SLMM	00 00	2964.38	0.00	10/31/02	2964.38	0.00	0.00	100.0
001972 000	CORP	COMPUS	05/01/99	SLMM	00 00	387.41	0.00	10/31/02	387.41	0.00	0.00	100.0
001985 000	CORP	POS CO	06/01/99	SLMM	00 00	3400.00	0.00	10/31/02	3400.00	0.00	0.00	100.0
001996 000	CORP	DAYDRE	07/01/99	SLMM	00 00	440.00	0.00	10/31/02	440.00	0.00	0.00	100.0
001997 000	CORP	DAYDRE	07/01/99	SLMM	00 00	400.00	0.00	10/31/02	400.00	0.00	0.00	100.0
002006 000	CORP	COMPUT	08/01/99	SLMM	00 00	26464.00	0.00	10/31/02	26464.00	0.00	0.00	100.0
002007 000	CORP	LABELM	08/01/99	SLMM	00 00	205.00	0.00	10/31/02	205.00	0.00	0.00	100.0
002008 000	CORP	SALEST	08/01/99	SLMM	00 00	395.85	0.00	10/31/02	395.85	0.00	0.00	100.0
002023 000	CORP	SOFTWA	10/01/99	SLMM	00 00	5000.00	0.00	10/31/02	5000.00	0.00	0.00	100.0
002024 000	CORP	DATA B	10/01/99	SLMM	00 00	1795.00	0.00	10/31/02	1795.00	0.00	0.00	100.0
002025 000	CORP	SALES	10/01/99	SLMM	00 00	25725.00	0.00	10/31/02	25725.00	0.00	0.00	100.0
002026 000	CORP	SITESE	10/01/99	SLMM	00 00	30760.00	0.00	10/31/02	30760.00	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
002090 000	CORP	COMMIS	05/01/00	SLMM	00 06	1032.00	0.00	10/31/02	859.99	0.00	172.01	83.3
002117 000	CORP	ROUTIN	06/01/00	SLMM	00 07	7356.34	0.00	10/31/02	5925.93	0.00	1430.41	80.6
002118 000	CORP	COMMIS	06/01/00	SLMM	00 07	2272.00	0.00	10/31/02	1830.21	0.00	441.79	80.6
002119 000	CORP	COMMIS	06/01/00	SLMM	00 07	2720.00	0.00	10/31/02	2191.11	0.00	528.89	80.6
002120 000	CORP	ESRI S	06/01/00	SLMM	00 07	1500.00	0.00	10/31/02	1208.33	0.00	291.67	80.6
002121 000	CORP	COMMIS	06/01/00	SLMM	00 07	984.00	0.00	10/31/02	792.66	0.00	191.34	80.6
002127 000	CORP	COMMIS	07/01/00	SLMM	00 08	1184.00	0.00	10/31/02	920.89	0.00	263.11	77.8
002128 000	CORP	SOFTWA	07/01/00	SLMM	00 08	5950.00	0.00	10/31/02	4627.77	0.00	1322.23	77.8
002145 000	CORP	COMMIS	08/01/00	SLMM	00 09	440.00	0.00	10/31/02	330.00	0.00	110.00	75.0
002163 000	CORP	ARCLOG	09/01/00	SLMM	00 10	2400.00	0.00	10/31/02	1733.33	0.00	666.67	72.2
002164 000	CORP	NEW CO	09/01/00	SLMM	00 10	312.00	0.00	10/31/02	225.33	0.00	86.67	72.2
002165 000	CORP	NEW CO	09/01/00	SLMM	00 10	2472.00	0.00	10/31/02	1785.33	0.00	686.67	72.2
002166 000	CORP	NEW CO	09/01/00	SLMM	00 10	1384.00	0.00	10/31/02	999.55	0.00	384.45	72.2
002201 000	CORP	MIS CO	11/01/00	SLMM	01 00	19600.00	0.00	10/31/02	13066.66	0.00	6533.34	66.7
002202 000	CORP	NEW CO	11/01/00	SLMM	01 00	672.00	0.00	10/31/02	447.99	0.00	224.01	66.7
002222 000	CORP	OFFICE	02/01/01	SLMM	01 03	4810.63	0.00	10/31/02	2806.20	0.00	2004.43	58.3
002223 000	CORP	OFFICE	02/01/01	SLMM	01 03	1042.10	0.00	10/31/02	607.89	0.00	434.21	58.3
002245 000	CORP	SCANMA	03/01/01	SLMM	01 04	3004.57	0.00	10/31/02	1669.20	0.00	1335.37	55.6
002246 000	CORP	PARADO	03/01/01	SLMM	01 04	71804.00	0.00	10/31/02	39891.11	0.00	31912.89	55.6
002247 000	CORP	COMPUT	03/01/01	SLMM	01 04	58329.89	0.00	10/31/02	32405.50	0.00	25924.39	55.6
Class S				Count= 133		1765173.24	0.00		1690228.69	0.00	74944.55	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						1765173.24	0.00		1690228.69	0.00	74944.55	
Grand Total				Count= 1969		8199855.50	0.00		7219405.05	0.00	980450.45	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						8199855.50	0.00		7219405.05	0.00	980450.45	

Calculation Assumptions

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	Immediate

Asset Grouping/Sorting

Mattress Discounters WBR
NET BOOK VALUE REPORT

Group: PERSONAL PROPERTY

Include Assets that meet the following conditions:

Activity is currently A
Class is C
Class is F
Class is L
Class is M
Class is S

Sort Assets by:

Class in ascending order and report subtotals
Acquisition Date in ascending order

Mattress Discounters - HDQTR
NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000001 000	CORP	TOSHIB	01/01/01	SLMM	01 02	3623.25	0.00	10/31/02	2214.20	0.00	1409.05	61.1
000002 000	CORP	COMPUT	01/01/01	SLMM	01 02	4560.51	0.00	10/31/02	2786.97	0.00	1773.54	61.1
000003 000	CORP	MBPS E	01/01/01	SLMM	01 02	24101.55	0.00	10/31/02	14728.72	0.00	9372.83	61.1
000004 000	CORP	COMPUT	01/01/01	SLMM	01 02	1290.99	0.00	10/31/02	788.93	0.00	502.06	61.1
000005 000	CORP	DELL 7	01/01/01	SLMM	01 02	11195.08	0.00	10/31/02	6841.43	0.00	4353.65	61.1
000006 000	CORP	COMPAQ	01/01/01	SLMM	01 02	9409.95	0.00	10/31/02	5750.52	0.00	3659.43	61.1
000007 000	CORP	WYSE T	01/01/01	SLMM	01 02	13950.00	0.00	10/31/02	8525.00	0.00	5425.00	61.1
000008 000	CORP	COMPUT	01/01/01	SLMM	01 02	670.81	0.00	10/31/02	409.93	0.00	260.88	61.1
000009 000	CORP	S1 SBL	01/01/01	SLMM	01 02	21524.14	0.00	10/31/02	13153.63	0.00	8370.51	61.1
000010 000	CORP	OFFICE	01/01/01	SLMM	01 02	3225.33	0.00	10/31/02	1971.03	0.00	1254.30	61.1
000011 000	CORP	OFFICE	01/01/01	SLMM	01 02	10652.51	0.00	10/31/02	6509.87	0.00	4142.64	61.1
000012 000	CORP	EXTERN	01/01/01	SLMM	01 02	8430.40	0.00	10/31/02	5151.90	0.00	3278.50	61.1
000013 000	CORP	CDROM	01/01/01	SLMM	01 02	3281.55	0.00	10/31/02	2005.39	0.00	1276.16	61.1
000014 000	CORP	STORIS	01/01/01	SLMM	01 02	56237.97	0.00	10/31/02	34367.64	0.00	21870.33	61.1
000021 000	CORP	IBM S8	02/01/01	SLMM	01 03	15247.90	0.00	10/31/02	8894.60	0.00	6353.30	58.3
000022 000	CORP	IBM S8	02/01/01	SLMM	01 03	2670.00	0.00	10/31/02	1557.49	0.00	1112.51	58.3
000023 000	CORP	COMPUT	02/01/01	SLMM	01 03	2450.00	0.00	10/31/02	1429.16	0.00	1020.84	58.3
000024 000	CORP	SONY E	02/01/01	SLMM	01 03	926.57	0.00	10/31/02	540.50	0.00	386.07	58.3
000025 000	CORP	HPLASE	02/01/01	SLMM	01 03	605.00	0.00	10/31/02	352.91	0.00	252.09	58.3
000026 000	CORP	CISCO	02/01/01	SLMM	01 03	980.82	0.00	10/31/02	572.15	0.00	408.67	58.3
000027 000	CORP	DIAL U	02/01/01	SLMM	01 03	1142.30	0.00	10/31/02	666.34	0.00	475.96	58.3
000028 000	CORP	INTERN	02/01/01	SLMM	01 03	2071.46	0.00	10/31/02	1208.35	0.00	863.11	58.3
000029 000	CORP	REIMBU	02/01/01	SLMM	01 03	-723.33	0.00	10/31/02	-421.94	0.00	-301.39	0.0
000030 000	CORP	COMPUT	02/01/01	SLMM	01 03	7863.75	0.00	10/31/02	4587.18	0.00	3276.57	58.3
000031 000	CORP	COMPUT	02/01/01	SLMM	01 03	31387.50	0.00	10/31/02	18309.38	0.00	13078.12	58.3
000035 000	CORP	SONY V	03/01/01	SLMM	01 04	2971.92	0.00	10/31/02	1651.06	0.00	1320.86	55.6
000036 000	CORP	4-SLOT	03/01/01	SLMM	01 04	15402.16	0.00	10/31/02	8556.75	0.00	6845.41	55.6
000037 000	CORP	COMPUT	03/01/01	SLMM	01 04	1265.33	0.00	10/31/02	702.96	0.00	562.37	55.6
000038 000	CORP	CISCO	03/01/01	SLMM	01 04	10897.22	0.00	10/31/02	6054.01	0.00	4843.21	55.6
000039 000	CORP	20 AMP	03/01/01	SLMM	01 04	1159.08	0.00	10/31/02	643.93	0.00	515.15	55.6
000040 000	CORP	MIS IM	03/01/01	SLMM	01 04	853.24	0.00	10/31/02	474.01	0.00	379.23	55.6
000050 000	CORP	4-PORT	04/01/01	SLMM	01 05	-3255.00	0.00	10/31/02	-1717.91	0.00	-1537.09	0.0
000051 000	CORP	SONY T	04/01/01	SLMM	01 05	516.98	0.00	10/31/02	272.85	0.00	244.13	52.8
000052 000	CORP	WIC-1D	04/01/01	SLMM	01 05	697.50	0.00	10/31/02	368.13	0.00	329.37	52.8
000053 000	CORP	WS WYS	04/01/01	SLMM	01 05	25431.00	0.00	10/31/02	13421.91	0.00	12009.09	52.8
000054 000	CORP	IBM 6;	04/01/01	SLMM	01 05	42353.38	0.00	10/31/02	22353.17	0.00	20000.21	52.8
000055 000	CORP	PRINTE	04/01/01	SLMM	01 05	2422.30	0.00	10/31/02	1278.43	0.00	1143.87	52.8
000056 000	CORP	COMPUT	04/01/01	SLMM	01 05	7945.00	0.00	10/31/02	4193.19	0.00	3751.81	52.8
000057 000	CORP	CABLES	04/01/01	SLMM	01 05	2284.11	0.00	10/31/02	1205.50	0.00	1078.61	52.8
000058 000	CORP	COMPUT	04/01/01	SLMM	01 05	37034.60	0.00	10/31/02	19546.04	0.00	17488.56	52.8
000064 000	CORP	POS CA	05/01/01	SLMM	01 06	2822.84	0.00	10/31/02	1411.42	0.00	1411.42	50.0
000061 000	CORP	DUAL 1	05/01/01	SLMM	01 06	25395.94	0.00	10/31/02	12697.96	0.00	12697.98	50.0

Mattress Discounters - HDQTR
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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000062	000 CORP	40 APC	05/01/01	SLMM	01 06	5756.92	0.00	10/31/02	2878.46	0.00	2878.46	50.0
000063	000 CORP	PRINTE	05/01/01	SLMM	01 06	4266.28	0.00	10/31/02	2133.13	0.00	2133.15	50.0
000065	000 CORP	POS EQ	05/01/01	SLMM	01 06	1063.92	0.00	10/31/02	531.96	0.00	531.96	50.0
000066	000 CORP	58 120	05/01/01	SLMM	01 06	59615.60	0.00	10/31/02	29807.80	0.00	29807.80	50.0
000067	000 CORP	120 WY	05/01/01	SLMM	01 06	56020.00	0.00	10/31/02	28009.99	0.00	28010.01	50.0
000069	000 CORP	COMPAQ	06/01/01	SLMM	01 07	6969.01	0.00	10/31/02	3290.92	0.00	3678.09	47.2
000070	000 CORP	CISCO	06/01/01	SLMM	01 07	48225.63	0.00	10/31/02	22773.21	0.00	25452.42	47.2
000084	000 CORP	COMPAQ	07/01/01	SLMM	01 08	832.35	0.00	10/31/02	369.93	0.00	462.42	44.4
000071	000 CORP	COMP E	09/01/01	SLMM	01 10	1754.28	0.00	10/31/02	682.22	0.00	1072.06	38.9
000072	000 CORP	COLOR	09/01/01	SLMM	01 10	14264.97	0.00	10/31/02	5547.49	0.00	8717.48	38.9
000073	000 CORP	COMP E	09/01/01	SLMM	01 10	59996.95	0.00	10/31/02	23332.14	0.00	36664.81	38.9
000074	000 CORP	PRINTE	09/01/01	SLMM	01 10	849.36	0.00	10/31/02	330.30	0.00	519.06	38.9
000075	000 CORP	500-50	09/01/01	SLMM	01 10	5329.24	0.00	10/31/02	2072.48	0.00	3256.76	38.9
000076	000 CORP	COMP T	09/01/01	SLMM	01 10	1940.25	0.00	10/31/02	754.53	0.00	1185.72	38.9
000077	000 CORP	INSIGH	09/01/01	SLMM	01 10	27446.12	0.00	10/31/02	10673.49	0.00	16772.63	38.9
000078	000 CORP	VENTUR	09/01/01	SLMM	01 10	20793.75	0.00	10/31/02	8086.46	0.00	12707.29	38.9
000079	000 CORP	ACS CO	09/01/01	SLMM	01 10	90165.30	0.00	10/31/02	35064.28	0.00	55101.02	38.9
000080	000 CORP	DIDATA	09/01/01	SLMM	01 10	76712.79	0.00	10/31/02	29832.74	0.00	46880.05	38.9
000081	000 CORP	STRATE	09/01/01	SLMM	01 10	80185.00	0.00	10/31/02	31183.05	0.00	49001.95	38.9
000082	000 CORP	COMPUT	09/01/01	SLMM	01 10	8413.77	0.00	10/31/02	3272.01	0.00	5141.76	38.9
000085	000 CORP	CISCO	10/01/01	SLMM	01 11	48964.32	0.00	10/31/02	17681.56	0.00	31282.76	36.1
000086	000 CORP	JET DI	10/01/01	SLMM	01 11	8668.80	0.00	10/31/02	3130.40	0.00	5538.40	36.1
000087	000 CORP	15' CO	10/01/01	SLMM	01 11	4020.84	0.00	10/31/02	1451.97	0.00	2568.87	36.1
000088	000 CORP	SURGE	10/01/01	SLMM	01 11	985.64	0.00	10/31/02	355.93	0.00	629.71	36.1
000089	000 CORP	COMPAQ	10/01/01	SLMM	01 11	1616.29	0.00	10/31/02	583.65	0.00	1032.64	36.1
000090	000 CORP	COMPAQ	10/01/01	SLMM	01 11	2459.98	0.00	10/31/02	888.32	0.00	1571.66	36.1
000091	000 CORP	PRINTE	10/01/01	SLMM	01 11	2755.87	0.00	10/31/02	995.17	0.00	1760.70	36.1
000092	000 CORP	AOC IN	10/01/01	SLMM	01 11	2978.82	0.00	10/31/02	1075.69	0.00	1903.13	36.1
000093	000 CORP	BACKUP	10/01/01	SLMM	01 11	2591.43	0.00	10/31/02	935.79	0.00	1655.64	36.1
000094	000 CORP	BACKUP	10/01/01	SLMM	01 11	1839.91	0.00	10/31/02	664.41	0.00	1175.50	36.1
000095	000 CORP	FAX/PH	10/01/01	SLMM	01 11	1605.28	0.00	10/31/02	579.67	0.00	1025.61	36.1
000096	000 CORP	POS CA	10/01/01	SLMM	01 11	1631.15	0.00	10/31/02	589.03	0.00	1042.12	36.1
000171	000 CORP	4 -COM	03/01/02	SLMM	02 04	1265.94	0.00	10/31/02	281.32	0.00	984.62	22.2
000172	000 CORP	4 -AOC	03/01/02	SLMM	02 04	661.88	0.00	10/31/02	147.08	0.00	514.80	22.2
000098	000 CORP	HP JET	11/01/01	SLMM	02 00	7866.19	0.00	10/31/02	2622.06	0.00	5244.13	33.3
000099	000 CORP	AOC IN	11/01/01	SLMM	02 00	13925.30	0.00	10/31/02	4641.77	0.00	9283.53	33.3
000100	000 CORP	BACKUP	11/01/01	SLMM	02 00	17988.46	0.00	10/31/02	5996.15	0.00	11992.31	33.3
000101	000 CORP	POS EQ	11/01/01	SLMM	02 00	16394.42	0.00	10/31/02	5464.80	0.00	10929.62	33.3
000102	000 CORP	PRINTE	11/01/01	SLMM	02 00	2605.07	0.00	10/31/02	868.36	0.00	1736.71	33.3
000103	000 CORP	ML 320	11/01/01	SLMM	02 00	21968.95	0.00	10/31/02	7322.98	0.00	14645.97	33.3
000104	000 CORP	POS CO	11/01/01	SLMM	02 00	19527.15	0.00	10/31/02	6509.04	0.00	13018.11	33.3
000105	000 CORP	POS TR	11/01/01	SLMM	02 00	2412.37	0.00	10/31/02	804.12	0.00	1608.25	33.3
000170	000 CORP	TOSHIB	03/01/02	SLMM	02 04	999.99	0.00	10/31/02	222.22	0.00	777.77	22.2

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000111 000	CORP	3 HP J	12/01/01	SLMM	02 01	403.39	0.00	10/31/02	123.26	0.00	280.13	30.6
000112 000	CORP	OKIDA	12/01/01	SLMM	02 01	310.00	0.00	10/31/02	94.71	0.00	215.29	30.6
000113 000	CORP	STORIS	12/01/01	SLMM	02 01	690.99	0.00	10/31/02	211.14	0.00	479.85	30.6
000114 000	CORP	STORIS	12/01/01	SLMM	02 01	856.54	0.00	10/31/02	261.71	0.00	594.83	30.6
000116 000	CORP	POS SY	12/01/01	SLMM	02 01	17413.58	0.00	10/31/02	5320.81	0.00	12092.77	30.6
000117 000	CORP	POS MO	12/01/01	SLMM	02 01	144.45	0.00	10/31/02	44.13	0.00	100.32	30.6
000118 000	CORP	POS SY	12/01/01	SLMM	02 01	856.54	0.00	10/31/02	261.71	0.00	594.83	30.6
000119 000	CORP	POS SY	12/01/01	SLMM	02 01	85654.00	0.00	10/31/02	26172.05	0.00	59481.95	30.6
000120 000	CORP	POS SY	01/26/02	SLMM	02 03	856.54	0.00	10/31/02	214.13	0.00	642.41	25.0
000121 000	CORP	POS SY	01/26/02	SLMM	02 03	856.54	0.00	10/31/02	214.13	0.00	642.41	25.0
000122 000	CORP	POS SY	01/26/02	SLMM	02 03	856.54	0.00	10/31/02	214.13	0.00	642.41	25.0
000123 000	CORP	POS SY	01/26/02	SLMM	02 03	856.54	0.00	10/31/02	214.13	0.00	642.41	25.0
000124 000	CORP	POS SY	01/26/02	SLMM	02 03	856.54	0.00	10/31/02	214.13	0.00	642.41	25.0
000125 000	CORP	POS SY	01/26/02	SLMM	02 03	856.54	0.00	10/31/02	214.13	0.00	642.41	25.0
000126 000	CORP	POS SY	01/26/02	SLMM	02 03	856.54	0.00	10/31/02	214.13	0.00	642.41	25.0
000127 000	CORP	POS SY	01/26/02	SLMM	02 03	856.54	0.00	10/31/02	214.13	0.00	642.41	25.0
000128 000	CORP	POS SY	01/26/02	SLMM	02 03	856.54	0.00	10/31/02	214.13	0.00	642.41	25.0
000129 000	CORP	POS SY	01/26/02	SLMM	02 03	856.54	0.00	10/31/02	214.13	0.00	642.41	25.0
000130 000	CORP	POS SY	01/26/02	SLMM	02 03	856.54	0.00	10/31/02	214.13	0.00	642.41	25.0
000131 000	CORP	POS SY	01/26/02	SLMM	02 03	856.54	0.00	10/31/02	214.13	0.00	642.41	25.0
000132 000	CORP	POS SY	01/26/02	SLMM	02 03	856.54	0.00	10/31/02	214.13	0.00	642.41	25.0
000133 000	CORP	POS SY	01/26/02	SLMM	02 03	856.54	0.00	10/31/02	214.13	0.00	642.41	25.0
000134 000	CORP	POS SY	01/26/02	SLMM	02 03	856.54	0.00	10/31/02	214.13	0.00	642.41	25.0
000135 000	CORP	POS SY	01/26/02	SLMM	02 03	712.09	0.00	10/31/02	178.02	0.00	534.07	25.0
000136 000	CORP	POS SY	12/29/01	SLMM	02 02	712.09	0.00	10/31/02	197.80	0.00	514.29	27.8
000137 000	CORP	POS SY	12/29/01	SLMM	02 02	856.54	0.00	10/31/02	237.92	0.00	618.62	27.8
000138 000	CORP	POS SY	12/29/01	SLMM	02 02	856.54	0.00	10/31/02	237.92	0.00	618.62	27.8
000139 000	CORP	POS SY	12/29/01	SLMM	02 02	856.54	0.00	10/31/02	237.92	0.00	618.62	27.8
000140 000	CORP	POS SY	12/29/01	SLMM	02 02	856.54	0.00	10/31/02	237.92	0.00	618.62	27.8
000141 000	CORP	POS SY	12/29/01	SLMM	02 02	856.54	0.00	10/31/02	237.92	0.00	618.62	27.8
000142 000	CORP	POS SY	12/29/01	SLMM	02 02	1000.99	0.00	10/31/02	278.05	0.00	722.94	27.8
000143 000	CORP	POS SY	12/29/01	SLMM	02 02	1000.99	0.00	10/31/02	278.05	0.00	722.94	27.8
000144 000	CORP	POS SY	12/29/01	SLMM	02 02	856.54	0.00	10/31/02	237.92	0.00	618.62	27.8
000145 000	CORP	POS SY	12/29/01	SLMM	02 02	856.54	0.00	10/31/02	237.92	0.00	618.62	27.8
000146 000	CORP	POS SY	12/29/01	SLMM	02 02	856.54	0.00	10/31/02	237.92	0.00	618.62	27.8
000147 000	CORP	POS SY	12/29/01	SLMM	02 02	856.54	0.00	10/31/02	237.92	0.00	618.62	27.8
000148 000	CORP	POS SY	12/29/01	SLMM	02 02	856.54	0.00	10/31/02	237.92	0.00	618.62	27.8
000149 000	CORP	POS SY	12/29/01	SLMM	02 02	1000.99	0.00	10/31/02	278.05	0.00	722.94	27.8
000152 000	CORP	POS SY	01/26/02	SLMM	02 03	856.54	0.00	10/31/02	214.13	0.00	642.41	25.0
000153 000	CORP	POS SY	12/29/01	SLMM	02 02	4906.53	0.00	10/31/02	1362.92	0.00	3543.61	27.8
000154 000	CORP	POS CA	12/29/01	SLMM	02 02	83.61	0.00	10/31/02	23.22	0.00	60.39	27.8
000155 000	CORP	POS SU	12/29/01	SLMM	02 02	310.49	0.00	10/31/02	86.25	0.00	224.24	27.8
000156 000	CORP	POS TR	12/29/01	SLMM	02 02	413.06	0.00	10/31/02	114.74	0.00	298.32	27.8

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000163 000	CORP	POS SY	12/29/01	SLMM	02 02	12601.43	0.00	10/31/02	3500.40	0.00	9101.03	27.8
000165 000	CORP	POS MO	12/01/01	SLMM	02 01	174.78	0.00	10/31/02	53.41	0.00	121.37	30.6
000166 000	CORP	SONY L	12/01/01	SLMM	02 01	1459.99	0.00	10/31/02	446.11	0.00	1013.88	30.6
000164 000	CORP	POS CA	12/29/01	SLMM	02 02	1251.90	0.00	10/31/02	347.75	0.00	904.15	27.8
000150 000	CORP	POS SY	12/29/01	SLMM	02 02	1307.34	0.00	10/31/02	363.15	0.00	944.19	27.8
000151 000	CORP	POS SY	12/23/01	SLMM	02 02	856.54	0.00	10/31/02	237.92	0.00	618.62	27.8
000157 000	CORP	POS CA	12/29/01	SLMM	02 02	8.00	0.00	10/31/02	2.22	0.00	5.78	27.8
000158 000	CORP	POS TR	12/29/01	SLMM	02 02	461.75	0.00	10/31/02	128.26	0.00	333.49	27.8
000162 000	CORP	POS CA	12/29/01	SLMM	02 02	212.40	0.00	10/31/02	59.00	0.00	153.40	27.8
000160 000	CORP	POS TR	12/29/01	SLMM	02 02	230.22	0.00	10/31/02	63.95	0.00	166.27	27.8
000161 000	CORP	POS CA	12/29/01	SLMM	02 02	55.53	0.00	10/31/02	15.42	0.00	40.11	27.8
000159 000	CORP	POS SY	12/15/01	SLMM	02 01	144.45	0.00	10/31/02	44.13	0.00	100.32	30.6
000109 000	CORP	9 POS	12/15/01	SLMM	02 01	83.61	0.00	10/31/02	25.54	0.00	58.07	30.5
000110 000	CORP	39 CAB	12/15/01	SLMM	02 01	227.55	0.00	10/31/02	69.52	0.00	158.03	30.6
000115 000	CORP	POS CA	12/15/01	SLMM	02 01	173.56	0.00	10/31/02	53.02	0.00	120.54	30.5
000167 000	CORP	POS SU	12/29/01	SLMM	02 02	328.55	0.00	10/31/02	91.26	0.00	237.29	27.8
000173 000	CORP	2 - OK	01/15/02	SLMM	02 02	642.69	0.00	10/31/02	178.52	0.00	464.17	27.8
000174 000	CORP	8 -BLA	03/01/02	SLMM	02 04	4072.31	0.00	10/31/02	904.96	0.00	3167.35	22.2
000178 000	CORP	TOSHIB	05/01/02	SLMM	02 06	1289.25	0.00	10/31/02	214.87	0.00	1074.38	16.7
000177 000	CORP	COMPAQ	06/01/02	SLMM	02 07	926.58	0.00	10/31/02	128.69	0.00	797.89	13.9
000180 000	CORP	ASSORT	06/01/02	SLMM	01 04	-10202.14	0.00	01/31/04	0.00	0.00	-10202.14	0.0
000169 000	CORP	TOSHIS	06/15/02	SLMM	02 07	1400.86	0.00	10/31/02	194.56	0.00	1206.30	13.9
Class C				Count=	150	1325756.67	0.00		588667.33	0.00	737089.34	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						1325756.67	0.00		588667.33	0.00	737089.34	
000015 000	CORP	STORIS	01/01/01	SLMM	01 02	1162376.74	0.00	10/31/02	710341.33	0.00	452035.41	61.1
000016 000	CORP	STORIS	01/01/01	SLMM	01 02	27896.51	0.00	10/31/02	17047.87	0.00	10848.64	61.1
000017 000	CORP	STORIS	01/01/01	SLMM	01 02	243492.16	0.00	10/31/02	148800.75	0.00	94691.41	61.1
000018 000	CORP	STORIS	01/01/01	SLMM	01 02	12808.14	0.00	10/31/02	7827.19	0.00	4980.95	61.1
000019 000	CORP	STORIS	01/01/01	SLMM	01 02	60426.71	0.00	10/31/02	36927.44	0.00	23499.27	61.1
000020 000	CORP	STORIS	01/01/01	SLMM	01 02	6583.12	0.00	10/31/02	4023.01	0.00	2560.11	61.1
000032 000	CORP	SOFTWA	02/01/01	SLMM	01 03	15311.64	0.00	10/31/02	8931.79	0.00	6379.85	58.3
000033 000	CORP	ACCOUN	02/01/01	SLMM	01 03	52500.00	0.00	10/31/02	30625.00	0.00	21875.00	58.3
000034 000	CORP	EIS FI	02/01/01	SLMM	01 03	10901.10	0.00	10/31/02	6358.97	0.00	4542.13	58.3
000041 000	CORP	UNREST	03/01/01	SLMM	01 04	12056.54	0.00	10/31/02	6698.08	0.00	5358.46	55.6
000042 000	CORP	COMPUT	03/01/01	SLMM	01 04	1250.62	0.00	10/31/02	694.79	0.00	555.83	55.6
000043 000	CORP	UNIDAT	03/01/01	SLMM	01 04	2670.00	0.00	10/31/02	1483.33	0.00	1186.67	55.6
000044 000	CORP	OFFICE	03/01/01	SLMM	01 04	1258.00	0.00	10/31/02	698.89	0.00	559.11	55.6
000045 000	CORP	SOFTWA	03/01/01	SLMM	01 04	4367.50	0.00	10/31/02	2426.39	0.00	1941.11	55.6

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000046 000	CORP	WINTER	03/01/01	SLMM	01 04	1740.38	0.00	10/31/02	966.88	0.00	773.50	55.6
000047 000	CORP	POS SO	03/01/01	SLMM	01 04	11215.40	0.00	10/31/02	6230.78	0.00	4984.62	55.6
000048 000	CORP	COMPUT	03/01/01	SLMM	01 04	27281.53	0.00	10/31/02	15156.40	0.00	12125.13	55.6
000049 000	CORP	NETWOR	03/01/01	SLMM	01 04	9546.12	0.00	10/31/02	5303.40	0.00	4242.72	55.6
000059 000	CORP	SOFTWA	04/01/01	SLMM	01 05	15212.25	0.00	10/31/02	8028.68	0.00	7183.57	52.8
000060 000	CORP	SOFTWA	04/01/01	SLMM	01 05	8198.00	0.00	10/31/02	4326.72	0.00	3871.28	52.8
000068 000	CORP	WINTER	05/01/01	SLMM	01 06	8831.38	0.00	10/31/02	4415.68	0.00	4415.70	50.0
000108 000	CORP	STORIS	01/01/02	SLMM	01 08	519549.15	0.00	10/31/02	173183.05	0.00	346366.10	33.3
000083 000	CORP	SOFTWA	09/01/01	SLMM	01 10	2006.25	0.00	10/31/02	780.21	0.00	1226.04	38.9
000097 000	CORP	WINTER	10/01/01	SLMM	01 11	4392.38	0.00	10/31/02	1586.13	0.00	2806.25	36.1
000106 000	CORP	SOFTWA	11/01/01	SLMM	02 00	14865.00	0.00	10/31/02	4954.99	0.00	9910.01	33.3
000107 000	CORP	SOFTWA	11/01/01	SLMM	02 00	8729.99	0.00	10/31/02	2910.00	0.00	5819.99	33.3
000168 000	CORP	OFFICE	12/28/01	SLMM	02 02	1224.00	0.00	10/31/02	340.00	0.00	884.00	27.8
000175 000	CORP	BLACKB	03/01/02	SLMM	02 04	3604.00	0.00	10/31/02	800.88	0.00	2803.12	22.2
000176 000	CORP	FAS UP	03/01/02	SLMM	02 04	2034.90	0.00	10/31/02	452.20	0.00	1582.70	22.2
000179 000	CORP	STORIS	06/01/02	SLMM	01 04	126101.69	0.00	01/31/04	0.00	0.00	126101.69	0.0
Class S				Count=	30	2378431.20	0.00		1212320.83	0.00	1166110.37	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						2378431.20	0.00		1212320.83	0.00	1166110.37	
Grand Total				Count=	180	3704187.87	0.00		1800988.16	0.00	1903199.71	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						3704187.87	0.00		1800988.16	0.00	1903199.71	

---------- Calculation Assumptions ----------

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	None

---------- Asset Grouping/Sorting ----------

Group: Active Assets

Include Assets that meet the following conditions:

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Activity is currently A

Sort Assets by:

Acquisition Date in ascending order
Class in ascending order and report subtotals

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Book: Internal FY: December

SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000064	000	CORP	COMPUT	05/01/90	SLMM	00 00	13692.00	0.00	03/31/02	13692.00	0.00	0.00	100.0
000065	000	CORP	COMPUT	10/01/90	SLMM	00 00	5578.50	0.00	09/30/95	5578.50	0.00	0.00	100.0
000066	000	CORP	COMPUT	09/01/91	SLMM	00 00	5355.88	0.00	03/31/02	5355.88	0.00	0.00	100.0
000067	000	CORP	COMPUT	10/01/91	SLMM	00 00	1495.00	0.00	03/31/02	1495.00	0.00	0.00	100.0
000068	000	CORP	COMPUT	12/01/91	SLMM	00 00	4313.40	0.00	03/31/02	4313.40	0.00	0.00	100.0
000069	000	CORP	COMPUT	03/01/92	SLMM	00 00	5922.25	0.00	03/31/02	5922.25	0.00	0.00	100.0
000070	000	CORP	COMPUT	08/01/92	SLMM	00 00	3934.00	0.00	03/31/02	3934.00	0.00	0.00	100.0
000071	000	CORP	COMPUT	10/01/92	SLMM	00 00	5195.60	0.00	03/31/02	5195.60	0.00	0.00	100.0
000072	000	CORP	COMPUT	12/01/92	SLMM	00 00	5430.00	0.00	03/31/02	5430.00	0.00	0.00	100.0
000073	000	CORP	COMPUT	01/01/93	SLMM	00 00	1967.73	0.00	03/31/02	1967.73	0.00	0.00	100.0
000139	000	CORP	COMPUT	05/01/93	SLMM	00 00	4328.05	0.00	03/31/02	4328.05	0.00	0.00	100.0
000147	000	CORP	COMPUT	06/01/93	SLMM	00 00	245.45	0.00	03/31/02	245.45	0.00	0.00	100.0
000156	000	CORP	COMPUT	07/01/93	SLMM	00 00	1327.25	0.00	03/31/02	1327.25	0.00	0.00	100.0
000166	000	CORP	COMPUT	08/01/93	SLMM	00 00	123.95	0.00	03/31/02	123.95	0.00	0.00	100.0
000171	000	CORP	COMPUT	09/01/93	SLMM	00 00	122.78	0.00	03/31/02	122.78	0.00	0.00	100.0
000179	000	CORP	COMPUT	10/01/93	SLMM	00 00	380.00	0.00	03/31/02	380.00	0.00	0.00	100.0
000190	000	CORP	COMPUT	11/01/93	SLMM	00 00	65.00	0.00	03/31/02	65.00	0.00	0.00	100.0
000193	000	CORP	COMPUT	12/01/93	SLMM	00 00	668.55	0.00	03/31/02	668.55	0.00	0.00	100.0
000199	000	CORP	DATA C	04/01/94	SLMM	00 00	2384.19	0.00	03/31/02	2384.19	0.00	0.00	100.0
000213	000	CORP	NETWOR	01/01/95	SLMM	00 00	778.95	0.00	03/31/02	778.95	0.00	0.00	100.0
000226	000	CORP	MEM\FL	04/01/95	SLMM	00 00	574.75	0.00	03/31/02	574.75	0.00	0.00	100.0
000242	000	CORP	PROSIG	12/01/95	SLMM	00 00	4051.98	0.00	03/31/02	4051.98	0.00	0.00	100.0
000245	000	CORP	5 PENT	02/01/96	SLMM	00 00	7568.94	0.00	03/31/02	7568.94	0.00	0.00	100.0
000248	000	CORP	5000E	02/01/96	SLMM	00 00	1522.15	0.00	03/31/02	1522.15	0.00	0.00	100.0
000250	000	CORP	MEMORY	03/01/96	SLMM	00 00	2334.00	0.00	03/31/02	2334.00	0.00	0.00	100.0
000251	000	CORP	4 COMP	03/01/96	SLMM	00 00	1369.20	0.00	03/31/02	1369.20	0.00	0.00	100.0
000256	000	CORP	CATEGO	05/01/96	SLMM	00 00	3027.46	0.00	03/31/02	3027.46	0.00	0.00	100.0
000268	000	WAREHOUSE	LASERJ	11/01/96	SLMM	00 00	839.00	0.00	03/31/02	839.00	0.00	0.00	100.0
000275	000	CORP	MT5\12	04/01/97	SLMM	00 00	963.75	0.00	03/31/02	963.75	0.00	0.00	100.0
000283	000	CORP	EZ SWI	06/01/97	SLMM	00 00	677.99	0.00	03/31/02	677.99	0.00	0.00	100.0
000297	000	CORP	ACER A	02/01/98	SLMM	00 00	838.87	0.00	03/31/02	838.87	0.00	0.00	100.0
000342	000	CORP	COMPAQ	06/01/98	SLMM	00 00	4213.55	0.00	03/31/02	4213.55	0.00	0.00	100.0
000372	000	CORP	FRAME	11/01/98	SLMM	00 00	2519.43	0.00	03/31/02	2519.43	0.00	0.00	100.0
000388	000	CORP	TWO RE	07/01/99	SLMM	00 00	1002.00	0.00	10/31/02	1002.00	0.00	0.00	100.0
000389	000	CORP	PRINCE	08/01/99	SLMM	00 00	716.25	0.00	10/31/02	716.25	0.00	0.00	100.0
000391	000	CORP	COMPAQ	10/01/99	SLMM	00 00	5319.12	0.00	10/31/02	5319.12	0.00	0.00	100.0
000395	000	CORP	INTEL	10/01/99	SLMM	00 00	1322.86	0.00	10/31/02	1322.86	0.00	0.00	100.0
000414	000	CORP	COMPAQ	08/01/00	SLMM	00 09	1913.09	0.00	10/31/02	1434.82	0.00	478.27	75.0
000415	000	CORP	COMPAQ	08/01/00	SLMM	00 09	959.67	0.00	10/31/02	719.75	0.00	239.92	75.0
000521	000	NASHUA II	POS EQ	04/13/02	SLMM	02 05	960.83	0.00	10/31/02	186.83	0.00	774.00	19.4
000522	000	NASHUA II	POS EQ	04/13/02	SLMM	02 05	817.52	0.00	10/31/02	158.96	0.00	658.56	19.4

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NET BOOK VALUE REPORT

SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
Class C					Count=	41	106820.94	0.00		104670.19	0.00	2150.75	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							106820.94	0.00		104670.19	0.00	2150.75	
000080	000	BROOKLINE	FURNIT	05/01/90	SLMM	00 00	13370.00	0.00	03/31/02	13370.00	0.00	0.00	100.0
000083	000	BROCKTON	FURNIT	05/01/90	SLMM	00 00	6829.81	0.00	03/31/02	6829.81	0.00	0.00	100.0
000085	000	BOYLSTON	FURNIT	05/01/90	SLMM	00 00	19592.22	0.00	03/31/02	19592.22	0.00	0.00	100.0
000089	000	SAUGUS	FURNIT	05/01/90	SLMM	00 00	8588.00	0.00	03/31/02	8588.00	0.00	0.00	100.0
000090	000	BRAINTREE	FURNIT	05/01/90	SLMM	00 00	2700.00	0.00	03/31/02	2700.00	0.00	0.00	100.0
000119	000	CORP	FURNIT	05/01/90	SLMM	00 00	900.00	0.00	03/31/02	900.00	0.00	0.00	100.0
000081	000	BROOKLINE	FURNIT	06/01/90	SLMM	00 00	1100.00	0.00	03/31/02	1100.00	0.00	0.00	100.0
000091	000	BRAINTREE	FURNIT	06/01/90	SLMM	00 00	3100.00	0.00	03/31/02	3100.00	0.00	0.00	100.0
000120	000	CORP	FURNIT	06/01/90	SLMM	00 00	12518.43	0.00	03/31/02	12518.43	0.00	0.00	100.0
000086	000	BOYLSTON	FURNIT	07/01/90	SLMM	00 00	1347.50	0.00	03/31/02	1347.50	0.00	0.00	100.0
000093	000	HANOVER	FURNIT	07/01/90	SLMM	00 00	700.00	0.00	06/30/97	700.00	0.00	0.00	100.0
000098	000	SHREWSBURY	FURNIT	07/01/90	SLMM	00 00	6938.00	0.00	03/31/02	6938.00	0.00	0.00	100.0
000121	000	CORP	FURNIT	07/01/90	SLMM	00 00	5042.00	0.00	03/31/02	5042.00	0.00	0.00	100.0
000096	000	FRAMINGHAM	FURNIT	08/01/90	SLMM	00 00	2710.00	0.00	03/31/02	2710.00	0.00	0.00	100.0
000099	000	SHREWSBURY	FURNIT	08/01/90	SLMM	00 00	3053.60	0.00	03/31/02	3053.60	0.00	0.00	100.0
000082	000	BROOKLINE	FURNIT	09/01/90	SLMM	00 00	2205.00	0.00	03/31/02	2205.00	0.00	0.00	100.0
000087	000	BOYLSTON	FURNIT	09/01/90	SLMM	00 00	1300.45	0.00	03/31/02	1300.45	0.00	0.00	100.0
000097	000	FRAMINGHAM	FURNIT	09/01/90	SLMM	00 00	6864.15	0.00	03/31/02	6864.15	0.00	0.00	100.0
000100	000	SHREWSBURY	FURNIT	09/01/90	SLMM	00 00	4112.00	0.00	03/31/02	4112.00	0.00	0.00	100.0
000122	000	CORP	FURNIT	10/01/90	SLMM	00 00	3505.00	0.00	03/31/02	3505.00	0.00	0.00	100.0
000123	000	CORP	FURNIT	11/01/90	SLMM	00 00	3855.50	0.00	03/31/02	3855.50	0.00	0.00	100.0
000101	000	NEWTON	FURNIT	12/01/90	SLMM	00 00	3250.00	0.00	03/31/02	3250.00	0.00	0.00	100.0
000124	000	CORP	FURNIT	12/01/90	SLMM	00 00	4947.34	0.00	03/31/02	4947.34	0.00	0.00	100.0
000105	000	BURLINGTON	FURNIT	01/01/91	SLMM	00 00	3405.55	0.00	03/31/02	3405.55	0.00	0.00	100.0
000094	000	HANOVER	FURNIT	02/01/91	SLMM	00 00	7335.00	0.00	03/31/02	7335.00	0.00	0.00	100.0
000106	000	NASHUA	FURNIT	02/01/91	SLMM	00 00	3499.00	0.00	03/31/02	3499.00	0.00	0.00	100.0
000108	000	NATICK	FURNIT	02/01/91	SLMM	00 00	2700.00	0.00	03/31/02	2700.00	0.00	0.00	100.0
000125	000	CORP	FURNIT	02/01/91	SLMM	00 00	1705.03	0.00	03/31/02	1705.03	0.00	0.00	100.0
000102	000	DEDHAM	FURNIT	03/01/91	SLMM	00 00	6125.00	0.00	03/31/02	6125.00	0.00	0.00	100.0
000126	000	CORP	FURNIT	03/01/91	SLMM	00 00	1076.59	0.00	03/31/02	1076.59	0.00	0.00	100.0
000104	000	MALDEN	FURNIT	04/01/91	SLMM	00 00	5350.00	0.00	03/31/02	5350.00	0.00	0.00	100.0
000109	000	NATICK	FURNIT	04/01/91	SLMM	00 00	2930.80	0.00	03/31/02	2930.80	0.00	0.00	100.0
000127	000	CORP	FURNIT	04/01/91	SLMM	00 00	606.35	0.00	03/31/02	606.35	0.00	0.00	100.0
000095	000	HANOVER	FURNIT	05/01/91	SLMM	00 00	11671.95	0.00	03/31/02	11671.95	0.00	0.00	100.0
000103	000	DEDHAM	FURNIT	05/01/91	SLMM	00 00	12426.50	0.00	03/31/02	12426.50	0.00	0.00	100.0
000111	000	DANVERS	FURNIT	05/01/91	SLMM	00 00	3110.30	0.00	03/31/02	3110.30	0.00	0.00	100.0
000092	000	BRAINTREE	FURNIT	06/01/91	SLMM	00 00	810.00	0.00	03/31/02	810.00	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000128	000	CORP	FURNIT	06/01/91	SLMM	00 00	3514.56	0.00	03/31/02	3514.56	0.00	0.00	100.0
000088	000	BOYLSTON	FURNIT	07/01/91	SLMM	00 00	6287.00	0.00	03/31/02	6287.00	0.00	0.00	100.0
000129	000	CORP	FURNIT	07/01/91	SLMM	00 00	9500.00	0.00	12/31/92	9500.00	0.00	0.00	100.0
000130	000	CORP	FURNIT	12/01/91	SLMM	00 00	1509.54	0.00	03/31/02	1509.54	0.00	0.00	100.0
000113	000	CAMBRIDGE	FURNIT	02/01/92	SLMM	00 00	2965.00	0.00	03/31/02	2965.00	0.00	0.00	100.0
000107	000	NASHUA	FURNIT	03/01/92	SLMM	00 00	1038.24	0.00	03/31/02	1038.24	0.00	0.00	100.0
000114	000	CAMBRIDGE	FURNIT	03/01/92	SLMM	00 00	2878.20	0.00	03/31/02	2878.20	0.00	0.00	100.0
000131	000	CORP	FURNIT	03/01/92	SLMM	00 00	2874.74	0.00	03/31/02	2874.74	0.00	0.00	100.0
000132	000	CORP	FURNIT	04/01/92	SLMM	00 00	1487.48	0.00	03/31/02	1487.48	0.00	0.00	100.0
000133	000	CORP	FURNIT	05/01/92	SLMM	00 00	2562.75	0.00	03/31/02	2562.75	0.00	0.00	100.0
000134	000	CORP	FURNIT	06/01/92	SLMM	00 00	2324.98	0.00	03/31/02	2324.98	0.00	0.00	100.0
000115	000	SALEM	FURNIT	09/01/92	SLMM	00 00	10000.00	0.00	03/31/02	10000.00	0.00	0.00	100.0
000118	000	SEEKONK	FURNIT	09/01/92	SLMM	00 00	10660.70	0.00	03/31/02	10660.70	0.00	0.00	100.0
000116	000	SALEM	FURNIT	10/01/92	SLMM	00 00	3511.00	0.00	03/31/02	3511.00	0.00	0.00	100.0
000117	000	SALEM	FURNIT	11/01/92	SLMM	00 00	13160.00	0.00	03/31/02	13160.00	0.00	0.00	100.0
000112	000	DANVERS	FURNIT	01/01/93	SLMM	00 00	309.75	0.00	03/31/02	309.75	0.00	0.00	100.0
000135	000	CORP	FURNIT	01/01/93	SLMM	00 00	812.18	0.00	03/31/02	812.18	0.00	0.00	100.0
000110	000	NATICK	FURNIT	02/01/93	SLMM	00 00	715.70	0.00	03/31/02	715.70	0.00	0.00	100.0
000136	000	CORP	FURNIT	04/01/93	SLMM	00 00	2428.75	0.00	03/31/02	2428.75	0.00	0.00	100.0
000084	000	BROCKTON	FURNIT	04/03/93	SLMM	00 00	2615.00	0.00	03/31/02	2615.00	0.00	0.00	100.0
000138	000	BROCKTON	FURNIT	05/01/93	SLMM	00 00	3012.75	0.00	03/31/02	3012.75	0.00	0.00	100.0
000145	000	MALDEN	FURNIT	06/01/93	SLMM	00 00	1260.00	0.00	03/31/02	1260.00	0.00	0.00	100.0
000146	000	MALDEN	FURNIT	06/01/93	SLMM	00 00	1575.00	0.00	03/31/02	1575.00	0.00	0.00	100.0
000154	000	MALDEN	FURNIT	07/01/93	SLMM	00 00	1923.00	0.00	03/31/02	1923.00	0.00	0.00	100.0
000155	000	SEEKONK	FURNIT	07/01/93	SLMM	00 00	3150.00	0.00	03/31/02	3150.00	0.00	0.00	100.0
000161	000	MALDEN	FURNIT	08/01/93	SLMM	00 00	2025.00	0.00	03/31/02	2025.00	0.00	0.00	100.0
000162	000	MALDEN	FURNIT	08/01/93	SLMM	00 00	1695.00	0.00	03/31/02	1695.00	0.00	0.00	100.0
000163	000	DANVERS	FURNIT	08/01/93	SLMM	00 00	1580.00	0.00	03/31/02	1580.00	0.00	0.00	100.0
000164	000	WARWICK	FURNIT	08/01/93	SLMM	00 00	8518.00	0.00	03/31/02	8518.00	0.00	0.00	100.0
000165	000	SEEKONK	FURNIT	08/01/93	SLMM	00 00	4360.00	0.00	03/31/02	4360.00	0.00	0.00	100.0
000170	000	WARWICK	FURNIT	09/01/93	SLMM	00 00	1200.00	0.00	03/31/02	1200.00	0.00	0.00	100.0
000172	000	BRAINTREE	FURNIT	10/01/93	SLMM	00 00	335.00	0.00	03/31/02	335.00	0.00	0.00	100.0
000173	000	SHREWSBURY	FURNIT	10/01/93	SLMM	00 00	2190.00	0.00	03/31/02	2190.00	0.00	0.00	100.0
000174	000	WARWICK	FURNIT	10/01/93	SLMM	00 00	1335.00	0.00	03/31/02	1335.00	0.00	0.00	100.0
000175	000	WARWICK	FURNIT	10/01/93	SLMM	00 00	5839.50	0.00	03/31/02	5839.50	0.00	0.00	100.0
000176	000	WARWICK	FURNIT	10/01/93	SLMM	00 00	0.00	0.00	10/31/02	0.00	0.00	0.00	0.0
000177	000	WARWICK	FURNIT	10/01/93	SLMM	00 00	1200.00	0.00	03/31/02	1200.00	0.00	0.00	100.0
000178	000	WARWICK	FURNIT	10/01/93	SLMM	00 00	388.75	0.00	03/31/02	388.75	0.00	0.00	100.0
000184	000	BURLINGTON	FURNIT	10/01/93	SLMM	00 00	125.99	0.00	03/31/02	125.99	0.00	0.00	100.0
000186	000	BRAINTREE	FURNIT	11/01/93	SLMM	00 00	358.50	0.00	03/31/02	358.50	0.00	0.00	100.0
000187	000	SHREWSBURY	FURNIT	11/01/93	SLMM	00 00	2359.00	0.00	03/31/02	2359.00	0.00	0.00	100.0
000188	000	WARWICK	FURNIT	11/01/93	SLMM	00 00	1326.00	0.00	03/31/02	1326.00	0.00	0.00	100.0
000189	000	CORP	FURNIT	11/01/93	SLMM	00 00	1025.00	0.00	03/31/02	1025.00	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000196	000	MALDEN	FURNIT	01/01/94	SLMM	00 00	2064.75	0.00	03/31/02	2064.75	0.00	0.00	100.0
000218	000	WARWICK	SIGN	08/01/94	SLMM	00 00	1980.00	0.00	03/31/02	1980.00	0.00	0.00	100.0
000220	000	SAUGUS	SIGNS	01/01/95	SLMM	00 00	1262.00	0.00	03/31/02	1262.00	0.00	0.00	100.0
000222	000	NASHUA	NEON S	01/01/95	SLMM	00 00	7200.00	0.00	03/31/02	7200.00	0.00	0.00	100.0
000223	000	CORP	SIGNS	01/01/95	SLMM	00 00	11016.30	0.00	03/31/02	11016.30	0.00	0.00	100.0
000224	000	CORP	SIGNS	01/01/95	SLMM	00 00	7708.31	0.00	03/31/02	7708.31	0.00	0.00	100.0
000225	000	FRAMINGHAM	SIGNS	02/01/95	SLMM	00 00	1705.04	0.00	03/31/02	1705.04	0.00	0.00	100.0
000236	000	BURLINGTON	SIGNS	11/01/95	SLMM	00 00	6044.40	0.00	10/31/02	6044.40	0.00	0.00	100.0
000244	000	SHREWSBURY	INSTAL	02/01/96	SLMM	00 03	2000.00	0.00	10/31/02	1928.61	0.00	71.39	96.4
000249	000	SHREWSBURY	ILLUMI	03/01/96	SLMM	00 04	5054.60	0.00	10/31/02	4813.92	0.00	240.68	95.2
000254	000	DANVERS	CARPET	05/01/96	SLMM	00 00	1666.04	0.00	03/31/02	1666.04	0.00	0.00	100.0
000255	000	ATTLEBORO	80'X8'	05/01/96	SLMM	00 06	3476.28	0.00	10/31/02	3227.97	0.00	248.31	92.9
000258	000	ATTLEBORO	3 ARMS	05/01/96	SLMM	00 06	3188.25	0.00	10/31/02	2960.54	0.00	227.71	92.9
000264	000	ATTLEBORO	SIGN-V	08/01/96	SLMM	00 09	1462.80	0.00	10/31/02	1306.06	0.00	156.74	89.3
000266	000	CAMBRIDGE	12"X72	08/01/96	SLMM	00 09	1030.75	0.00	10/31/02	920.31	0.00	110.44	89.3
000267	000	CORP	VOICE	10/01/96	SLMM	00 11	6424.95	0.00	10/31/02	5583.58	0.00	841.37	86.9
000269	000	CORP	PHONES	11/01/96	SLMM	01 00	736.25	0.00	10/31/02	631.08	0.00	105.17	85.7
000270	000	NASHUA	WINDOW	12/01/96	SLMM	01 01	1355.00	0.00	10/31/02	1145.28	0.00	209.72	84.5
000271	000	CORP	1 QUEE	12/01/96	SLMM	01 01	858.51	0.00	10/31/02	725.67	0.00	132.84	84.5
000274	000	DEDHAM	3 DESK	04/01/97	SLMM	01 05	2524.90	0.00	10/31/02	2013.91	0.00	510.99	79.8
000276	000	WAREHOUSE	CARPET	04/01/97	SLMM	00 00	525.00	0.00	03/31/02	525.00	0.00	0.00	100.0
000277	000	SALEM	1 SALE	04/01/97	SLMM	01 05	662.00	0.00	10/31/02	528.01	0.00	133.99	79.8
000279	000	MANCHESTER	CARPET	06/01/97	SLMM	00 00	3646.27	0.00	03/31/02	3646.27	0.00	0.00	100.0
000280	000	MANCHESTER	MIRROR	06/01/97	SLMM	01 07	3531.25	0.00	10/31/02	2732.54	0.00	798.71	77.4
000281	000	MANCHESTER	(1) 4'	06/01/97	SLMM	01 07	9535.20	0.00	10/31/02	7378.42	0.00	2156.78	77.4
000282	000	MANCHESTER	INSTAL	06/01/97	SLMM	00 00	1994.70	0.00	03/31/02	1994.70	0.00	0.00	100.0
000288	000	BROOKLINE	2 SALE	08/01/97	SLMM	01 09	732.70	0.00	10/31/02	549.51	0.00	183.19	75.0
000290	000	MANCHESTER	NEON M	10/01/97	SLMM	01 11	1714.00	0.00	10/31/02	1244.71	0.00	469.29	72.6
000291	000	SALEM	4 SALE	11/01/97	SLMM	02 00	1508.00	0.00	10/31/02	1077.15	0.00	430.85	71.4
000292	000	SHREWSBURY	2 SALE	11/01/97	SLMM	02 00	793.60	0.00	10/31/02	566.85	0.00	226.75	71.4
000294	000	BRAINTREE	2 SALE	12/01/97	SLMM	02 01	793.60	0.00	10/31/02	557.40	0.00	236.20	70.2
000321	000	BURLINGTON	60X30	03/01/98	SLMM	02 04	962.85	0.00	10/31/02	641.90	0.00	320.95	66.7
000322	000	CAMBRIDGE	DESK C	03/01/98	SLMM	02 04	1185.90	0.00	10/31/02	790.62	0.00	395.28	66.7
000323	000	NEWTON	DESK C	03/01/98	SLMM	02 04	793.60	0.00	10/31/02	529.06	0.00	264.54	66.7
000324	000	MALDEN	2 CHAI	04/01/98	SLMM	02 05	768.60	0.00	10/31/02	503.25	0.00	265.35	65.5
000325	000	NASHUA	2 CHAI	04/01/98	SLMM	02 05	1098.00	0.00	10/31/02	718.93	0.00	379.07	65.5
000326	000	DEDHAM	1 CRED	04/01/98	SLMM	02 05	1820.70	0.00	10/31/02	1192.13	0.00	628.57	65.5
000327	000	SEEKONK	2 SMAN	04/01/98	SLMM	02 05	839.59	0.00	10/31/02	549.73	0.00	289.86	65.5
000328	000	WARWICK	2 SMAN	04/01/98	SLMM	02 05	853.18	0.00	10/31/02	558.61	0.00	294.57	65.5
000329	000	FRAMINGHAM	2 SMAN	04/01/98	SLMM	02 05	876.75	0.00	10/31/02	574.06	0.00	302.69	65.5
000330	000	DANVERS	2 SMAN	04/01/98	SLMM	02 05	794.85	0.00	10/31/02	520.43	0.00	274.42	65.5
000331	000	FRAMINGHAM	30x26	05/01/98	SLMM	02 06	4151.15	0.00	10/31/02	2668.59	0.00	1482.56	64.3
000332	000	NASHUA	INSTAL	05/01/98	SLMM	02 06	197.10	0.00	10/31/02	126.71	0.00	70.39	64.3

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000333	000	NASHUA	3 SALE	05/01/98	SLMM	02 06	1509.00	0.00	10/31/02	970.07	0.00	538.93	64.3
000334	000	NASHUA	1 SALE	05/01/98	SLMM	02 06	468.00	0.00	10/31/02	300.86	0.00	167.14	64.3
000335	000	NATICK	2 SALE	06/01/98	SLMM	02 07	868.35	0.00	10/31/02	547.88	0.00	320.47	63.1
000336	000	SAUGUS	2 SALE	06/01/98	SLMM	02 07	867.10	0.00	10/31/02	547.09	0.00	320.01	63.1
000337	000	BROCKTON	2 SALE	06/01/98	SLMM	02 07	868.35	0.00	10/31/02	547.88	0.00	320.47	63.1
000338	000	CORP	4 SALE	06/01/98	SLMM	02 07	671.80	0.00	10/31/02	423.86	0.00	247.94	63.1
000339	000	CORP	REKEYE	06/01/98	SLMM	02 07	883.87	0.00	10/31/02	557.69	0.00	326.18	63.1
000340	000	CAMBRIDGE	REKEYE	06/01/98	SLMM	02 07	224.19	0.00	10/31/02	141.46	0.00	82.73	63.1
000341	000	MANCHESTER	BALLAS	06/01/98	SLMM	02 07	813.69	0.00	10/31/02	513.39	0.00	300.30	63.1
000348	000	CORP	OUTDOO	07/01/98	SLMM	02 08	406.00	0.00	10/31/02	251.33	0.00	154.67	61.9
000349	000	MEDFORD	3 SALE	07/01/98	SLMM	02 08	4083.98	0.00	10/31/02	2528.19	0.00	1555.79	61.9
000350	000	MEDFORD	EXTERI	07/01/98	SLMM	02 08	14836.20	0.00	10/31/02	9184.32	0.00	5651.88	61.9
000351	000	HANOVER	2 SALE	07/01/98	SLMM	02 08	1371.50	0.00	10/31/02	849.03	0.00	522.47	61.9
000366	000	MEDFORD	NEON S	10/01/98	SLMM	02 11	4967.10	0.00	10/31/02	2897.49	0.00	2069.61	58.3
000369	000	HANOVER	2 SALE	11/01/98	SLMM	03 00	941.60	0.00	10/31/02	538.08	0.00	403.52	57.1
000370	000	NASHUA	INSTAL	11/01/98	SLMM	03 00	758.20	0.00	10/31/02	433.27	0.00	324.93	57.1
000380	000	BRAINTREE	NEON T	03/01/99	SLMM	03 04	312.78	0.00	10/31/02	163.83	0.00	148.95	52.4
000383	000	HANOVER	SALESM	06/01/99	SLMM	03 07	484.05	0.00	10/31/02	236.26	0.00	247.79	48.8
000384	000	SALEM	PYLON	06/01/99	SLMM	03 07	12225.00	0.00	10/31/02	5966.96	0.00	6258.04	48.8
000393	000	SHREWSBURY	NEON S	10/01/99	SLMM	03 11	4314.75	0.00	10/31/02	1900.53	0.00	2414.22	44.0
000401	000	SEEKONK	EXTERI	03/01/00	SLMM	04 04	1897.63	0.00	10/31/02	722.90	0.00	1174.73	38.1
000428	000	SHREWSBURY	2 SALE	09/01/00	SLMM	04 10	1749.36	0.00	10/31/02	541.46	0.00	1207.90	31.0
000429	000	BURLINGTON	2 FILE	09/01/00	SLMM	04 10	805.26	0.00	10/31/02	249.25	0.00	556.01	31.0
000436	000	BURLINGTON	TWO BU	10/01/00	SLMM	04 11	348.40	0.00	10/31/02	103.68	0.00	244.72	29.8
000437	000	BOYLSTON	MED OA	10/01/00	SLMM	04 11	493.50	0.00	10/31/02	146.88	0.00	346.62	29.8
000438	000	BROOKLINE	MED OA	10/01/00	SLMM	04 11	493.50	0.00	10/31/02	146.88	0.00	346.62	29.8
000442	000	MARLBOROUG	2 SALE	11/01/00	SLMM	05 00	3107.28	0.00	10/31/02	887.79	0.00	2219.49	28.6
000443	000	MARLBOROUG	NLMR E	11/01/00	SLMM	05 00	13700.00	0.00	10/31/02	3914.28	0.00	9785.72	28.6
000457	000	CAMBRIDGE	CUSTOM	12/01/00	SLMM	05 01	187.95	0.00	10/31/02	51.46	0.00	136.49	27.4
000458	000	BROCKTON	60X30	12/01/00	SLMM	05 01	492.25	0.00	10/31/02	134.78	0.00	357.47	27.4
000460	000	SHREWSBURY	NEON S	02/01/01	SLMM	05 03	1308.50	0.00	10/31/02	327.12	0.00	981.38	25.0
000461	000	FRANKLIN	EXTERI	02/01/01	SLMM	05 03	18526.60	0.00	10/31/02	4631.65	0.00	13894.95	25.0
000462	000	CAMBRIDGE	EXTERI	02/01/01	SLMM	05 03	2494.61	0.00	10/31/02	623.65	0.00	1870.96	25.0
000463	000	FRANKLIN	NEON S	02/01/01	SLMM	05 03	1399.10	0.00	10/31/02	349.77	0.00	1049.33	25.0
000475	000	FRANKLIN	FURNIT	03/01/01	SLMM	05 04	3413.40	0.00	10/31/02	812.71	0.00	2600.69	23.8
000476	000	AVON	FURNIT	03/01/01	SLMM	05 04	987.50	0.00	10/31/02	235.11	0.00	752.39	23.8
000477	000	AVON	EXTERI	03/01/01	SLMM	05 04	10700.65	0.00	10/31/02	2547.78	0.00	8152.87	23.8
000490	000	AVON	NEON S	04/01/01	SLMM	05 05	1395.70	0.00	10/31/02	315.69	0.00	1080.01	22.6
000494	000	HYANNIS	DESKS,	09/01/01	SLMM	05 10	2144.45	0.00	10/31/02	357.41	0.00	1787.04	16.7
000495	000	CORP	POSTER	10/01/01	SLMM	05 11	4073.96	0.00	10/31/02	630.50	0.00	3443.46	15.5
000496	000	HYANNIS	EXTERI	10/01/01	SLMM	05 11	5777.51	0.00	10/31/02	894.14	0.00	4883.37	15.5
000506	000	TAUNTON	CASH D	12/15/01	SLMM	04 01	100.20	0.00	10/31/02	18.37	0.00	81.83	18.3
000525	000	TAUNTON	FILE C	12/15/01	SLMM	04 01	2928.83	0.00	10/31/02	536.95	0.00	2391.88	18.3

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000501	000	DARTMOUTH	CHAIRS	12/23/01	SLMM	04 02	2783.04	0.00	10/31/02	463.84	0.00	2319.20	16.7
000509	000	DARTMOUTH	CASH D	12/23/01	SLMM	04 02	101.20	0.00	10/31/02	16.86	0.00	84.34	16.7
000502	000	DOVER	FILE C	12/28/01	SLMM	04 02	424.00	0.00	10/31/02	70.66	0.00	353.34	16.7
000503	000	DOVER	2 CHAI	12/28/01	SLMM	04 02	724.00	0.00	10/31/02	120.66	0.00	603.34	16.7
000504	000	DOVER	DESK,	12/28/01	SLMM	04 02	1528.00	0.00	10/31/02	254.66	0.00	1273.34	16.7
000508	000	DOVER	CASH D	12/28/01	SLMM	04 02	101.20	0.00	10/31/02	16.86	0.00	84.34	16.7
000523	000	NASHUA II	FILES	04/13/02	SLMM	04 05	1884.95	0.00	10/31/02	219.90	0.00	1665.05	11.7
Class F					Count=	173	555703.89	0.00		455139.60	0.00	100564.29	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							555703.89	0.00		455139.60	0.00	100564.29	
000057	000	CORP	LEASEH	04/01/90	SLMM	00 00	8512.00	0.00	03/31/02	8512.00	0.00	0.00	100.0
000010	000	SAUGUS	LEASEH	06/01/90	SLMM	00 00	3105.00	0.00	03/31/02	3105.00	0.00	0.00	100.0
000003	000	BROOKLINE	LEASEH	07/01/90	SLMM	00 00	3131.55	0.00	03/31/02	3131.55	0.00	0.00	100.0
000016	000	FRAMINGHAM	LEASEH	08/01/90	SLMM	00 00	4000.00	0.00	03/31/02	4000.00	0.00	0.00	100.0
000022	000	NEWTON	LEASEH	09/01/90	SLMM	00 00	2034.50	0.00	03/31/02	2034.50	0.00	0.00	100.0
000011	000	BRAINTREE	LEASEH	10/01/90	SLMM	00 00	1820.00	0.00	03/31/02	1820.00	0.00	0.00	100.0
000023	000	NEWTON	LEASEH	10/01/90	SLMM	00 00	5682.00	0.00	03/31/02	5682.00	0.00	0.00	100.0
000012	000	BRAINTREE	LEASEH	11/01/90	SLMM	00 00	800.00	0.00	03/31/02	800.00	0.00	0.00	100.0
000017	000	FRAMINGHAM	LEASEH	12/01/90	SLMM	00 00	2625.00	0.00	03/31/02	2625.00	0.00	0.00	100.0
000036	000	BURLINGTON	LEASEH	12/01/90	SLMM	00 00	10800.00	0.00	03/31/02	10800.00	0.00	0.00	100.0
000037	000	BURLINGTON	LEASEH	01/01/91	SLMM	00 00	7516.00	0.00	03/31/02	7516.00	0.00	0.00	100.0
000040	000	NASHUA	LEASEH	02/01/91	SLMM	00 00	1800.00	0.00	03/31/02	1800.00	0.00	0.00	100.0
000046	000	DANVERS	LEASEH	02/01/91	SLMM	00 00	6543.00	0.00	03/31/02	6543.00	0.00	0.00	100.0
000024	000	NEWTON	LEASEH	03/01/91	SLMM	00 00	4676.00	0.00	03/31/02	4676.00	0.00	0.00	100.0
000028	000	DEDHAM	LEASEH	03/01/91	SLMM	00 00	4071.00	0.00	03/31/02	4071.00	0.00	0.00	100.0
000031	000	MALDEN	LEASEH	03/01/91	SLMM	00 00	4885.00	0.00	03/31/02	4885.00	0.00	0.00	100.0
000041	000	NASHUA	LEASEH	03/01/91	SLMM	00 00	6779.00	0.00	03/31/02	6779.00	0.00	0.00	100.0
000045	000	NATICK	LEASEH	03/01/91	SLMM	00 00	6975.00	0.00	03/31/02	6975.00	0.00	0.00	100.0
000047	000	DANVERS	LEASEH	03/01/91	SLMM	00 00	8091.65	0.00	03/31/02	8091.65	0.00	0.00	100.0
000029	000	DEDHAM	LEASEH	04/01/91	SLMM	00 00	6533.30	0.00	03/31/02	6533.30	0.00	0.00	100.0
000032	000	MALDEN	LEASEH	04/01/91	SLMM	00 00	7339.30	0.00	03/31/02	7339.30	0.00	0.00	100.0
000042	000	NASHUA	LEASEH	04/01/91	SLMM	00 00	4170.50	0.00	03/31/02	4170.50	0.00	0.00	100.0
000013	000	HANOVER	LEASEH	05/01/91	SLMM	00 00	5613.65	0.00	03/31/02	5613.65	0.00	0.00	100.0
000025	000	NEWTON	LEASEH	05/01/91	SLMM	00 00	1672.00	0.00	03/31/02	1672.00	0.00	0.00	100.0
000030	000	DEDHAM	LEASEH	05/01/91	SLMM	00 00	1534.00	0.00	03/31/02	1534.00	0.00	0.00	100.0
000033	000	MALDEN	LEASEH	06/01/91	SLMM	00 00	6935.00	0.00	03/31/02	6935.00	0.00	0.00	100.0
000034	000	MALDEN	LEASEH	09/01/91	SLMM	00 00	3550.00	0.00	03/31/02	3550.00	0.00	0.00	100.0
000058	000	CORP	LEASEH	09/01/91	SLMM	00 00	3925.00	0.00	03/31/02	3925.00	0.00	0.00	100.0
000006	000	BROCKTON	LEASEH	10/01/91	SLMM	00 00	1806.00	0.00	03/31/02	1806.00	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000007	000	BROCKTON	LEASEH	11/01/91	SLMM	00 00	3206.00	0.00	03/31/02	3206.00	0.00	0.00	100.0
000059	000	CORP	LEASEH	11/01/91	SLMM	00 00	12020.00	0.00	03/31/02	12020.00	0.00	0.00	100.0
000060	000	CORP	LEASEH	12/01/91	SLMM	00 00	4280.00	0.00	03/31/02	4280.00	0.00	0.00	100.0
000004	000	BROOKLINE	LEASEH	01/01/92	SLMM	00 00	4926.75	0.00	03/31/02	4926.75	0.00	0.00	100.0
000043	000	NASHUA	LEASEH	02/01/92	SLMM	00 00	750.00	0.00	03/31/02	750.00	0.00	0.00	100.0
000048	000	CAMBRIDGE	LEASEH	02/01/92	SLMM	00 00	29439.50	0.00	03/31/02	29439.50	0.00	0.00	100.0
000051	000	SALEM	LEASEH	02/01/92	SLMM	00 00	2125.89	0.00	03/31/02	2125.89	0.00	0.00	100.0
000044	000	NASHUA	LEASEH	03/01/92	SLMM	00 00	12478.39	0.00	03/31/02	12478.39	0.00	0.00	100.0
000049	000	CAMBRIDGE	LEASEH	03/01/92	SLMM	00 00	8573.62	0.00	03/31/02	8573.62	0.00	0.00	100.0
000050	000	SALEM	LEASEH	05/01/92	SLMM	00 00	4738.00	0.00	10/31/02	4738.00	0.00	0.00	100.0
000052	000	SALEM	LEASEH	06/01/92	SLMM	00 00	51000.00	0.00	10/31/02	51000.00	0.00	0.00	100.0
000038	000	BURLINGTON	LEASEH	07/01/92	SLMM	00 00	3081.34	0.00	10/31/02	3081.34	0.00	0.00	100.0
000055	000	SEEKONK	LEASEH	07/01/92	SLMM	00 00	10025.00	0.00	10/31/02	10025.00	0.00	0.00	100.0
000005	000	BROOKLINE	LEASEH	08/01/92	SLMM	00 00	1118.00	0.00	10/31/02	1118.00	0.00	0.00	100.0
000039	000	BURLINGTON	LEASEH	08/01/92	SLMM	00 00	1582.00	0.00	07/31/02	1582.00	0.00	0.00	100.0
000018	000	FRAMINGHAM	LEASEH	09/01/92	SLMM	00 00	4347.00	0.00	10/31/02	4347.00	0.00	0.00	100.0
000021	000	SHREWSBURY	LEASEH	09/01/92	SLMM	00 00	5692.00	0.00	10/31/02	5692.00	0.00	0.00	100.0
000026	000	NEWTON	LEASEH	09/01/92	SLMM	00 00	4576.00	0.00	10/31/02	4576.00	0.00	0.00	100.0
000056	000	SEEKONK	LEASEH	09/01/92	SLMM	00 00	3040.66	0.00	08/31/02	3040.66	0.00	0.00	100.0
000053	000	SALEM	LEASEH	01/01/93	SLMM	00 02	1720.00	0.00	10/31/02	1691.33	0.00	28.67	98.3
000014	000	HANOVER	LEASEH	03/01/93	SLMM	00 04	1233.33	0.00	10/31/02	1192.27	0.00	41.06	96.7
000019	000	FRAMINGHAM	LEASEH	03/01/93	SLMM	00 04	1233.33	0.00	10/31/02	1192.27	0.00	41.06	96.7
000027	000	NEWTON	LEASEH	03/01/93	SLMM	00 04	1233.34	0.00	10/31/02	1192.27	0.00	41.07	96.7
000035	000	MALDEN	LEASEH	03/01/93	SLMM	00 04	5691.00	0.00	10/31/02	5501.46	0.00	189.54	96.7
000054	000	SALEM	LEASEH	03/01/93	SLMM	00 04	11447.07	0.00	10/31/02	11065.52	0.00	381.55	96.7
000015	000	HANOVER	LEASEH	04/01/93	SLMM	00 05	2500.00	0.00	10/31/02	2395.83	0.00	104.17	95.8
000020	000	FRAMINGHAM	LEASEH	04/01/93	SLMM	00 05	2451.88	0.00	10/31/02	2349.73	0.00	102.15	95.8
000141	000	HANOVER	LEASEH	05/01/93	SLMM	00 06	100.00	0.00	10/31/02	95.00	0.00	5.00	95.0
000142	000	FRAMINGHAM	LEASEH	05/01/93	SLMM	00 06	100.00	0.00	10/31/02	95.00	0.00	5.00	95.0
000143	000	NEWTON	LEASEH	05/01/93	SLMM	00 06	2566.87	0.00	10/31/02	2438.55	0.00	128.32	95.0
000144	000	NEWTON	LEASEH	05/01/93	SLMM	00 06	1400.00	0.00	10/31/02	1330.09	0.00	69.91	95.0
000148	000	MALDEN	LEASEH	06/01/93	SLMM	00 07	1350.00	0.00	10/31/02	1271.25	0.00	78.75	94.2
000149	000	MALDEN	LEASEH	06/01/93	SLMM	00 07	3678.00	0.00	10/31/02	3463.45	0.00	214.55	94.2
000150	000	MALDEN	LEASEH	06/01/93	SLMM	00 07	919.00	0.00	10/31/02	865.44	0.00	53.56	94.2
000151	000	DANVERS	LEASEH	06/01/93	SLMM	00 07	1350.00	0.00	10/31/02	1271.25	0.00	78.75	94.2
000152	000	DANVERS	LEASEH	06/01/93	SLMM	00 07	1950.00	0.00	10/31/02	1836.25	0.00	113.75	94.2
000153	000	SEEKONK	LEASEH	06/01/93	SLMM	00 07	1200.00	0.00	10/31/02	1130.00	0.00	70.00	94.2
000159	000	MALDEN	LEASEH	07/01/93	SLMM	00 08	2835.80	0.00	10/31/02	2646.74	0.00	189.06	93.3
000160	000	DANVERS	LEASEH	07/01/93	SLMM	00 08	2835.80	0.00	10/31/02	2646.74	0.00	189.06	93.3
000168	000	DANVERS	LEASEH	08/01/93	SLMM	00 09	5750.00	0.00	10/31/02	5318.83	0.00	431.17	92.5
000169	000	WARWICK	LEASEH	08/01/93	SLMM	00 09	1681.00	0.00	10/31/02	1554.97	0.00	126.03	92.5
000181	000	WARWICK	LEASEH	10/01/93	SLMM	00 11	3670.50	0.00	10/31/02	3334.10	0.00	336.40	90.8
000182	000	WARWICK	LEASEH	10/01/93	SLMM	00 11	142738.00	0.00	10/31/02	129653.68	0.00	13084.32	90.8

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000183 000	WARWICK	LEASEH	10/01/93	SLMM	00 11	3080.00	0.00	10/31/02	2797.74	0.00	282.26	90.8
000185 000	CAMBRIDGE	LEASEH	10/01/93	SLMM	00 11	1000.00	0.00	10/31/02	908.33	0.00	91.67	90.8
000194 000	BRAINTREE	LEASEH	12/01/93	SLMM	01 01	3015.00	0.00	10/31/02	2688.49	0.00	326.51	89.2
000197 000	WARWICK	LEASEH	01/01/94	SLMM	01 02	3350.00	0.00	10/31/02	2959.23	0.00	390.77	88.3
000204 000	CORP	POLE S	06/01/94	SLMM	01 07	1000.00	0.00	10/31/02	841.66	0.00	158.34	84.2
000203 000	CORP	CEILIN	07/01/94	SLMM	01 08	2450.00	0.00	10/31/02	2041.72	0.00	408.28	83.3
000205 000	BROOKLINE	REMODE	08/01/94	SLMM	01 09	875.00	0.00	10/31/02	721.87	0.00	153.13	82.5
000207 000	SHREWSBURY	REMODE	08/01/94	SLMM	01 09	1060.00	0.00	10/31/02	874.50	0.00	185.50	82.5
000208 000	DEDHAM	REMODE	08/01/94	SLMM	01 09	1560.00	0.00	10/31/02	1287.00	0.00	273.00	82.5
000209 000	NASHUA	REMODE	12/01/94	SLMM	02 01	5875.00	0.00	10/31/02	4651.06	0.00	1223.94	79.2
000221 000	WARWICK	LEASEH	01/01/95	SLMM	02 02	-5000.00	0.00	10/31/02	-3916.70	0.00	-1083.30	0.0
000237 000	CORP	CONSTR	04/01/95	SLMM	02 05	2015.00	0.00	10/31/02	1528.03	0.00	486.97	75.8
000238 000	BOYLSTON	LABOR	06/01/95	SLMM	02 07	4591.78	0.00	10/31/02	3405.58	0.00	1186.20	74.2
000239 000	BOYLSTON	CONSTR	06/01/95	SLMM	02 07	4500.00	0.00	10/31/02	3337.50	0.00	1162.50	74.2
000240 000	BOYLSTON	CARPET	06/01/95	SLMM	02 07	1949.20	0.00	10/31/02	1445.65	0.00	503.55	74.2
000241 000	BOYLSTON	CONSTR	06/01/95	SLMM	02 07	2130.00	0.00	10/31/02	1579.75	0.00	550.25	74.2
000229 000	DEDHAM	CARPET	10/01/95	SLMM	02 11	2123.79	0.00	10/31/02	1504.36	0.00	619.43	70.8
000230 000	NATICK	CARPET	10/01/95	SLMM	02 11	1842.26	0.00	10/31/02	1304.96	0.00	537.30	70.8
000231 000	BROOKLINE	LIGHTI	10/01/95	SLMM	02 11	3013.50	0.00	10/31/02	2134.56	0.00	878.94	70.8
000232 000	BURLINGTON	LIGHTI	10/01/95	SLMM	02 11	3154.20	0.00	10/31/02	2234.24	0.00	919.96	70.8
000233 000	FRAMINGHAM	LIGHTI	10/01/95	SLMM	02 11	1680.00	0.00	10/31/02	1190.00	0.00	490.00	70.8
000234 000	DEDHAM	LIGHTI	10/01/95	SLMM	02 11	2126.25	0.00	10/31/02	1506.13	0.00	620.12	70.8
000235 000	NEWTON	LIGHTI	10/01/95	SLMM	02 11	1628.55	0.00	10/31/02	1153.58	0.00	474.97	70.8
000246 000	DANVERS	CARPET	02/01/96	SLMM	00 00	2734.15	0.00	03/31/02	2734.15	0.00	0.00	100.0
000247 000	BRAINTREE	CEILIN	02/01/96	SLMM	03 03	7480.85	0.00	10/31/02	5049.60	0.00	2431.25	67.5
000252 000	BROCKTON	STOCK	03/01/96	SLMM	00 00	5582.00	0.00	03/31/02	5582.00	0.00	0.00	100.0
000263 000	SHREWSBURY	6 GALL	07/01/96	SLMM	00 00	645.00	0.00	03/31/02	645.00	0.00	0.00	100.0
000278 000	WAREHOUSE	REPLAC	04/01/97	SLMM	00 00	2000.00	0.00	03/31/02	2000.00	0.00	0.00	100.0
000284 000	MANCHESTER	CONSTR	06/01/97	SLMM	00 00	54794.75	0.00	10/31/02	54794.75	0.00	0.00	100.0
000289 000	DANVERS	INSTAL	09/01/97	SLMM	00 00	1645.00	0.00	03/31/02	1645.00	0.00	0.00	100.0
000293 000	SHREWSBURY	GAS FU	11/01/97	SLMM	00 00	5500.00	0.00	03/31/02	5500.00	0.00	0.00	100.0
000295 000	MANCHESTER	WALLPA	12/01/97	SLMM	00 00	700.00	0.00	10/31/02	700.00	0.00	0.00	100.0
000298 000	WAREHOUSE	5 STAI	02/01/98	SLMM	00 00	3256.00	0.00	03/31/02	3256.00	0.00	0.00	100.0
000343 000	DEDHAM	RESEAL	06/01/98	SLMM	00 00	346.23	0.00	03/31/02	346.23	0.00	0.00	100.0
000344 000	FRAMINGHAM	REPAIR	06/01/98	SLMM	00 00	234.45	0.00	03/31/02	234.45	0.00	0.00	100.0
000345 000	NEWTON	REMOVE	06/01/98	SLMM	00 00	255.00	0.00	03/31/02	255.00	0.00	0.00	100.0
000346 000	NASHUA	1 PIEC	06/01/98	SLMM	00 00	610.00	0.00	03/31/02	610.00	0.00	0.00	100.0
000347 000	DEDHAM	3 NEW	06/01/98	SLMM	00 00	341.65	0.00	03/31/02	341.65	0.00	0.00	100.0
000358 000	MEDFORD	PAINT,	07/01/98	SLMM	06 03	3220.54	0.00	10/31/02	1318.63	0.00	1901.91	40.9
000359 000	MEDFORD	WALLBO	07/01/98	SLMM	06 03	864.00	0.00	10/31/02	353.77	0.00	510.23	40.9
000360 000	SAUGUS	REPLAC	07/01/98	SLMM	00 00	720.00	0.00	03/31/02	720.00	0.00	0.00	100.0
000361 000	MEDFORD	1 MIRR	07/01/98	SLMM	06 03	3552.00	0.00	10/31/02	1454.35	0.00	2097.65	40.9
000362 000	BURLINGTON	THEFT	08/01/98	SLMM	00 00	268.50	0.00	03/31/02	268.50	0.00	0.00	100.0

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000365 000	WAREHOUSE	WIRED	09/01/98	SLMM	00 00	286.90	0.00	03/31/02	286.90	0.00	0.00	100.0
000368 000	WAREHOUSE	STEEL	10/01/98	SLMM	00 00	385.00	0.00	03/31/02	385.00	0.00	0.00	100.0
000374 000	CAMBRIDGE	LENNOX	12/01/98	SLMM	00 00	2300.00	0.00	10/31/02	2300.00	0.00	0.00	100.0
000377 000	SHREWSBURY	INSTAL	01/01/99	SLMM	00 00	268.40	0.00	03/31/02	268.40	0.00	0.00	100.0
000378 000	FRAMINGHAM	RE-PAI	01/01/99	SLMM	00 00	1000.00	0.00	03/31/02	1000.00	0.00	0.00	100.0
000379 000	CORP	REPLAC	02/01/99	SLMM	00 00	1004.83	0.00	03/31/02	1004.83	0.00	0.00	100.0
000382 000	MALDEN	INSTAL	03/01/99	SLMM	00 00	451.80	0.00	03/31/02	451.80	0.00	0.00	100.0
000385 000	HANOVER	INSTAL	06/01/99	SLMM	00 00	921.60	0.00	03/31/02	921.60	0.00	0.00	100.0
000390 000	WARWICK	COMPRE	08/01/99	SLMM	01 02	1600.00	0.00	10/31/02	1177.37	0.00	422.63	73.6
000397 000	DEDHAM	INSTAL	10/01/99	SLMM	02 10	1250.00	0.00	10/31/02	651.41	0.00	598.59	52.1
000402 000	WARWICK	CARPET	04/01/00	SLMM	00 00	3005.11	0.00	03/31/02	3005.11	0.00	0.00	100.0
000403 000	SHREWSBURY	CARPET	04/01/00	SLMM	00 00	3638.05	0.00	03/31/02	3638.05	0.00	0.00	100.0
000406 000	WARWICK	WALLPA	05/01/00	SLMM	01 01	1250.00	0.00	10/31/02	872.10	0.00	377.90	69.8
000407 000	SHREWSBURY	WALLPA	05/01/00	SLMM	02 08	1250.00	0.00	10/31/02	604.84	0.00	645.16	48.4
000408 000	WARWICK	TENANT	05/01/00	SLMM	01 01	8825.00	0.00	10/31/02	6156.97	0.00	2668.03	69.8
000409 000	DEDHAM	TENANT	05/01/00	SLMM	02 09	6078.00	0.00	10/31/02	2894.29	0.00	3183.71	47.6
000410 000	WAREHOUSE	OSHA R	05/01/00	SLMM	01 07	3350.00	0.00	10/31/02	2051.02	0.00	1298.98	61.2
000411 000	SHREWSBURY	CARPET	06/01/00	SLMM	00 00	4275.00	0.00	10/31/02	4275.00	0.00	0.00	100.0
000412 000	CAMBRIDGE	NEW RO	07/01/00	SLMM	00 00	1195.00	0.00	10/31/02	1195.00	0.00	0.00	100.0
000413 000	CAMBRIDGE	NEW EL	07/01/00	SLMM	00 00	1835.00	0.00	10/31/02	1835.00	0.00	0.00	100.0
000417 000	WARWICK	CARPET	08/01/00	SLMM	00 00	680.00	0.00	10/31/02	680.00	0.00	0.00	100.0
000418 000	CAMBRIDGE	REPLAC	08/01/00	SLMM	00 00	16440.00	0.00	03/31/02	16440.00	0.00	0.00	100.0
000419 000	CAMBRIDGE	RETROF	08/01/00	SLMM	00 00	857.54	0.00	03/31/02	857.54	0.00	0.00	100.0
000420 000	WARWICK	CARPET	08/01/00	SLMM	00 00	3597.76	0.00	10/31/02	3597.76	0.00	0.00	100.0
000421 000	WAREHOUSE	REPAIR	08/01/00	SLMM	01 07	1730.00	0.00	10/31/02	1015.44	0.00	714.56	58.7
000422 000	BURLINGTON	CARPET	08/01/00	SLMM	00 00	3622.41	0.00	10/31/02	3622.41	0.00	0.00	100.0
000423 000	BURLINGTON	REMODE	08/01/00	SLMM	03 00	3723.75	0.00	10/31/02	1595.90	0.00	2127.85	42.9
000424 000	WARWICK	REMODE	08/01/00	SLMM	01 01	1330.00	0.00	10/31/02	897.75	0.00	432.25	67.5
000425 000	BOYLSTON	REMODE	08/01/00	SLMM	02 00	1750.00	0.00	10/31/02	926.48	0.00	823.52	52.9
000426 000	DEDHAM	REMODE	08/01/00	SLMM	02 06	450.00	0.00	10/31/02	213.16	0.00	236.84	47.4
000427 000	BROOKLINE	REMODE	08/01/00	SLMM	02 06	4920.00	0.00	10/31/02	2330.52	0.00	2589.48	47.4
000430 000	BURLINGTON	MIRROR	09/01/00	SLMM	03 00	750.00	0.00	10/31/02	314.51	0.00	435.49	41.9
000431 000	CAMBRIDGE	REINFO	09/01/00	SLMM	00 00	1350.00	0.00	03/31/02	1350.00	0.00	0.00	100.0
000432 000	BURLINGTON	CARPET	09/01/00	SLMM	00 00	2639.00	0.00	10/31/02	2639.00	0.00	0.00	100.0
000433 000	DEDHAM	WINDOW	09/01/00	SLMM	02 09	435.10	0.00	10/31/02	191.75	0.00	243.35	44.1
000434 000	BROOKLINE	ELECTR	09/01/00	SLMM	02 09	743.40	0.00	10/31/02	327.60	0.00	415.80	44.1
000439 000	CAMBRIDGE	INSTAL	10/01/00	SLMM	02 11	713.00	0.00	10/31/02	297.08	0.00	415.92	41.7
000440 000	CAMBRIDGE	CARPET	10/01/00	SLMM	00 00	3383.51	0.00	10/31/02	3383.51	0.00	0.00	100.0
000441 000	BURLINGTON	CARPET	10/01/00	SLMM	00 00	650.00	0.00	10/31/02	650.00	0.00	0.00	100.0
000444 000	BROOKLINE	TENANT	11/01/00	SLMM	03 00	1350.00	0.00	10/31/02	540.00	0.00	810.00	40.0
000445 000	BURLINGTON	TENANT	11/01/00	SLMM	03 00	535.00	0.00	10/31/02	213.99	0.00	321.01	40.0
000446 000	CORP	TENANT	11/01/00	SLMM	03 00	1510.00	0.00	10/31/02	603.99	0.00	906.01	40.0
000447 000	CAMBRIDGE	CARPET	11/01/00	SLMM	00 00	2791.50	0.00	10/31/02	2791.50	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000448	000	MARLBOROUG	TENANT	11/01/00	SLMM	03 00	32089.66	0.00	10/31/02	12835.86	0.00	19253.80	40.0
000449	000	MARLBOROUG	THERMO	11/01/00	SLMM	03 00	493.67	0.00	10/31/02	197.46	0.00	296.21	40.0
000450	000	MARLBOROUG	CARPET	11/01/00	SLMM	00 00	2116.00	0.00	10/31/02	2116.00	0.00	0.00	100.0
000451	000	MARLBOROUG	INSTAL	11/01/00	SLMM	03 00	3600.00	0.00	10/31/02	1440.00	0.00	2160.00	40.0
000452	000	MARLBOROUG	CARPET	11/01/00	SLMM	00 00	4264.45	0.00	10/31/02	4264.45	0.00	0.00	100.0
000453	000	FRANKLIN	CARPET	11/01/00	SLMM	00 00	4406.74	0.00	10/31/02	4406.74	0.00	0.00	100.0
000454	000	CAMBRIDGE	TENANT	11/01/00	SLMM	03 00	7199.00	0.00	10/31/02	2879.60	0.00	4319.40	40.0
000455	000	FRANKLIN	TENANT	11/01/00	SLMM	03 00	212.50	0.00	10/31/02	84.99	0.00	127.51	40.0
000456	000	SHREWSBURY	TENANT	11/01/00	SLMM	03 00	500.00	0.00	10/31/02	200.00	0.00	300.00	40.0
000459	000	BOYLSTON	REPLAC	12/01/00	SLMM	03 01	625.00	0.00	10/31/02	239.58	0.00	385.42	38.3
000464	000	BROOKLINE	CARPET	02/01/01	SLMM	00 03	5926.00	0.00	10/31/02	5185.24	0.00	740.76	87.5
000465	000	SHREWSBURY	TENANT	02/01/01	SLMM	03 03	6594.00	0.00	10/31/02	2307.90	0.00	4286.10	35.0
000466	000	BURLINGTON	TENANT	02/01/01	SLMM	03 03	7101.25	0.00	10/31/02	2485.44	0.00	4615.81	35.0
000467	000	CORP	STRUCT	02/01/01	SLMM	03 03	1300.00	0.00	10/31/02	454.99	0.00	845.01	35.0
000468	000	CAMBRIDGE	ALARM	02/01/01	SLMM	03 03	350.00	0.00	10/31/02	122.50	0.00	227.50	35.0
000469	000	FRANKLIN	INSTAL	02/01/01	SLMM	03 03	5071.33	0.00	10/31/02	1774.96	0.00	3296.37	35.0
000470	000	FRANKLIN	ALARM	02/01/01	SLMM	03 03	350.00	0.00	10/31/02	122.50	0.00	227.50	35.0
000471	000	WAREHOUSE	CHAIN	02/01/01	SLMM	06 11	4065.00	0.00	10/31/02	820.81	0.00	3244.19	20.2
000472	000	CORP	INSTAL	02/01/01	SLMM	07 00	4866.00	0.00	10/31/02	973.20	0.00	3892.80	20.0
000473	000	CORP	ELECTR	02/01/01	SLMM	07 00	2635.00	0.00	10/31/02	527.00	0.00	2108.00	20.0
000474	000	DEDHAM	HEAT E	02/01/01	SLMM	03 03	1994.00	0.00	10/31/02	697.90	0.00	1296.10	35.0
000478	000	DEDHAM	HVAC M	03/01/01	SLMM	02 10	477.02	0.00	10/31/02	176.68	0.00	300.34	37.0
000479	000	CORP	NEW LO	03/01/01	SLMM	03 04	3270.93	0.00	10/31/02	1090.31	0.00	2180.62	33.3
000480	000	BROOKLINE	CARPET	03/01/01	SLMM	00 04	6890.80	0.00	10/31/02	5742.33	0.00	1148.47	83.3
000481	000	AVON	CARPET	03/01/01	SLMM	00 04	5808.02	0.00	10/31/02	4840.01	0.00	968.01	83.3
000482	000	AVON	TENANT	03/01/01	SLMM	02 05	33297.00	0.00	10/31/02	13590.61	0.00	19706.39	40.8
000483	000	AVON	LIGHTS	03/01/01	SLMM	02 05	891.62	0.00	10/31/02	363.92	0.00	527.70	40.8
000484	000	AVON	INSTAL	03/01/01	SLMM	02 05	2750.00	0.00	10/31/02	1122.45	0.00	1627.55	40.8
000485	000	AVON	CARPET	03/01/01	SLMM	00 04	2349.50	0.00	10/31/02	1957.91	0.00	391.59	83.3
000486	000	HANOVER	HVAC M	03/01/01	SLMM	03 05	1453.97	0.00	10/31/02	476.71	0.00	977.26	32.8
000487	000	AVON	ALARM	03/01/01	SLMM	02 05	550.95	0.00	10/31/02	224.88	0.00	326.07	40.8
000488	000	MALDEN	ARCHIT	03/01/01	SLMM	03 04	2600.00	0.00	10/31/02	866.66	0.00	1733.34	33.3
000489	000	CORP	WALLPA	03/01/01	SLMM	03 04	8142.66	0.00	10/31/02	2714.21	0.00	5428.45	33.3
000491	000	WAREHOUSE	DUMPST	05/01/01	SLMM	06 01	4866.00	0.00	10/31/02	962.50	0.00	3903.50	19.8
000492	000	WAREHOUSE	ALARM	05/01/01	SLMM	06 01	3350.00	0.00	10/31/02	662.64	0.00	2687.36	19.8
000493	000	FRAMINGHAM	INSTAL	06/01/01	SLMM	03 07	1033.00	0.00	10/31/02	292.68	0.00	740.32	28.3
000497	000	HYANNIS	TENANT	10/01/01	SLMM	03 08	1387.68	0.00	10/31/02	316.49	0.00	1071.19	22.8
000498	000	WAREHOUSE	RETROF	11/01/01	SLMM	09 00	29766.93	0.00	10/31/02	2976.69	0.00	26790.24	10.0
000499	000	BROOKLINE	HVAC I	11/01/01	SLMM	04 00	1513.89	0.00	10/31/02	302.77	0.00	1211.12	20.0
000500	000	CORP	TENANT	11/01/01	SLMM	09 00	1219.00	0.00	10/31/02	121.90	0.00	1097.10	10.0
000505	000	HYANNIS	ALARM	12/01/01	SLMM	03 10	350.00	0.00	10/31/02	67.54	0.00	282.46	19.3
000510	000	BURLINGTON	HVAC	12/01/01	SLMM	04 01	9735.45	0.00	10/31/02	1784.83	0.00	7950.62	18.3
000507	000	DARTMOUTH	CARPET	12/23/01	SLMM	04 02	2521.00	0.00	10/31/02	420.16	0.00	2100.84	16.7

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000530	000	DOVER	SIGN	12/28/01	SLMM	04 02	17141.00	0.00	10/31/02	2856.83	0.00	14284.17	16.7
000532	000	TAUNTON	SIGNS	12/31/01	SLMM	04 02	6212.50	0.00	10/31/02	1035.41	0.00	5177.09	16.7
000527	000	DARTMOUTH	DOOR L	01/08/02	SLMM	04 02	358.60	0.00	10/31/02	59.76	0.00	298.84	16.7
000529	000	DARTMOUTH	SIGNS	01/23/02	SLMM	04 03	11919.45	0.00	10/31/02	1787.92	0.00	10131.53	15.0
000516	000	DARTMOUTH	ALARM	01/31/02	SLMM	04 03	350.00	0.00	10/31/02	52.50	0.00	297.50	15.0
000517	000	DOVER	ALARM	01/31/02	SLMM	04 03	350.00	0.00	10/31/02	52.50	0.00	297.50	15.0
000518	000	TAUNTON	ALARM	01/31/02	SLMM	04 03	350.00	0.00	10/31/02	52.50	0.00	297.50	15.0
000531	000	TAUNTON	SIGN	03/19/02	SLMM	04 05	228.95	0.00	10/31/02	26.71	0.00	202.24	11.7
000512	000	NASHUA II	5 PARK	04/13/02	SLMM	04 05	250.00	0.00	10/31/02	29.16	0.00	220.84	11.7
000514	000	NASHUA II	CARPET	04/13/02	SLMM	04 05	4175.39	0.00	10/31/02	487.13	0.00	3688.26	11.7
000515	000	NASHUA II	ALARM	04/13/02	SLMM	04 05	350.00	0.00	10/31/02	40.83	0.00	309.17	11.7
000526	000	NASHUA II	LHI -	04/13/02	SLMM	04 05	54941.00	0.00	10/31/02	6409.78	0.00	48531.22	11.7
000528	000	NASHUA II	SIGNS	04/13/02	SLMM	04 05	5576.00	0.00	10/31/02	650.53	0.00	4925.47	11.7
000513	000	DOVER	5 PARK	06/01/02	SLMM	04 07	250.00	0.00	10/31/02	20.83	0.00	229.17	8.3
Class L					Count=	215	1071889.74	0.00		794674.91	0.00	277214.83	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							1071889.74	0.00		794674.91	0.00	277214.83	
000061	000	CORP	MACHIN	06/01/90	SLMM	00 00	3990.00	0.00	03/31/02	3990.00	0.00	0.00	100.0
000062	000	CORP	MACHIN	08/01/92	SLMM	00 00	709.98	0.00	03/31/02	709.98	0.00	0.00	100.0
000063	000	CORP	MACHIN	10/01/92	SLMM	00 00	2750.00	0.00	03/31/02	2750.00	0.00	0.00	100.0
000198	000	CORP	INDUS	07/01/94	SLMM	00 00	1958.25	0.00	03/31/02	1958.25	0.00	0.00	100.0
000217	000	CORP	FORKLI	07/01/94	SLMM	00 00	0.00	0.00	10/31/02	0.00	0.00	0.00	0.0
000215	000	CORP	CARTS	08/01/94	SLMM	00 00	1100.00	0.00	03/31/02	1100.00	0.00	0.00	100.0
000216	000	CORP	COPIER	09/01/94	SLMM	00 00	8118.60	0.00	03/31/02	8118.60	0.00	0.00	100.0
000243	000	CORP	VACUUM	12/01/95	SLMM	00 00	1159.15	0.00	03/31/02	1159.15	0.00	0.00	100.0
000272	000	CORP	TELEVI	12/01/96	SLMM	00 00	1528.52	0.00	03/31/02	1528.52	0.00	0.00	100.0
000273	000	CORP	FAX MA	02/01/97	SLMM	00 00	500.76	0.00	03/31/02	500.76	0.00	0.00	100.0
000287	000	CORP	1 USED	08/01/97	SLMM	00 00	2362.50	0.00	10/31/02	2362.50	0.00	0.00	100.0
000352	000	CORP	FAX MA	07/01/98	SLMM	00 08	733.95	0.00	10/31/02	636.09	0.00	97.86	86.7
000353	000	MEDFORD	NEW VA	07/01/98	SLMM	00 08	210.00	0.00	10/31/02	182.00	0.00	28.00	86.7
000354	000	SEEKONK	NEW VA	07/01/98	SLMM	00 08	210.00	0.00	10/31/02	182.00	0.00	28.00	86.7
000355	000	WARWICK	NEW VA	07/01/98	SLMM	00 08	210.00	0.00	10/31/02	182.00	0.00	28.00	86.7
000356	000	MEDFORD	3 2 LI	07/01/98	SLMM	00 08	231.53	0.00	10/31/02	200.67	0.00	30.86	86.7
000357	000	WAREHOUSE	NEW CA	07/01/98	SLMM	00 08	199.38	0.00	10/31/02	172.81	0.00	26.57	86.7
000363	000	SAUGUS	NEW VA	09/01/98	SLMM	00 10	210.00	0.00	10/31/02	175.00	0.00	35.00	83.3
000364	000	BROCKTON	NEW VA	09/01/98	SLMM	00 10	210.00	0.00	10/31/02	175.00	0.00	35.00	83.3
000367	000	CORP	1 - EX	10/01/98	SLMM	00 11	159.72	0.00	10/31/02	130.42	0.00	29.30	81.7
000371	000	MANCHESTER	INSTAL	11/01/98	SLMM	01 00	132.69	0.00	10/31/02	106.15	0.00	26.54	80.0
000373	000	CORP	ATT212	12/01/98	SLMM	01 01	308.70	0.00	10/31/02	241.82	0.00	66.88	78.3

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000376 000	HANOVER	VACUUM	01/01/99	SLMM	01 02	210.00	0.00	10/31/02	161.00	0.00	49.00	76.7
000381 000	CORP	SIX 2-	03/01/99	SLMM	01 04	463.05	0.00	10/31/02	339.57	0.00	123.48	73.3
000386 000	DEDHAM	SIMPLI	07/01/99	SLMM	01 08	231.00	0.00	10/31/02	154.00	0.00	77.00	66.7
000387 000	BOYLSTON	SIMPLI	07/01/99	SLMM	01 08	231.00	0.00	10/31/02	154.00	0.00	77.00	66.7
000398 000	CORP	NORSTA	11/01/99	SLMM	02 00	2495.01	0.00	10/31/02	1497.00	0.00	998.01	60.0
000399 000	CORP	DIGITA	11/01/99	SLMM	02 00	4067.64	0.00	10/31/02	2440.59	0.00	1627.05	60.0
000400 000	CORP	MINOLT	12/01/99	SLMM	02 01	9576.00	0.00	10/31/02	5586.00	0.00	3990.00	58.3
000511 000	NASHUA II	VACUUM	04/13/02	SLMM	04 05	293.87	0.00	10/31/02	34.28	0.00	259.59	11.7
000520 000	NASHUA II	FAX MA	04/13/02	SLMM	04 05	177.83	0.00	10/31/02	20.75	0.00	157.08	11.7
000524 000	NASHUA II	SUPPLI	04/13/02	SLMM	02 05	473.76	0.00	10/31/02	92.12	0.00	381.64	19.4
000519 000	NASHUA II	MINI R	04/22/02	SLMM	04 06	159.00	0.00	10/31/02	15.90	0.00	143.10	10.0
Class M				Count=	33	45371.89	0.00		37056.93	0.00	8314.96	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						45371.89	0.00		37056.93	0.00	8314.96	
000074 000	CORP	SOFTWA	08/01/92	SLMM	00 00	3033.45	0.00	03/31/02	3033.45	0.00	0.00	100.0
000075 000	CORP	SOFTWA	09/01/92	SLMM	00 00	500.00	0.00	03/31/02	500.00	0.00	0.00	100.0
000076 000	CORP	SOFTWA	10/01/92	SLMM	00 00	398.99	0.00	03/31/02	398.99	0.00	0.00	100.0
000140 000	CORP	SOFTWA	05/01/93	SLMM	00 00	625.00	0.00	03/31/02	625.00	0.00	0.00	100.0
000157 000	CORP	SOFTWA	07/01/93	SLMM	00 00	2470.00	0.00	03/31/02	2470.00	0.00	0.00	100.0
000158 000	CORP	SOFTWA	07/01/93	SLMM	00 00	682.50	0.00	03/31/02	682.50	0.00	0.00	100.0
000167 000	CORP	SOFTWA	08/01/93	SLMM	00 00	120.00	0.00	03/31/02	120.00	0.00	0.00	100.0
000180 000	CORP	COMPUT	10/01/93	SLMM	00 00	89.25	0.00	03/31/02	89.25	0.00	0.00	100.0
000191 000	CORP	SOFTWA	11/01/93	SLMM	00 00	175.00	0.00	03/31/02	175.00	0.00	0.00	100.0
000192 000	CORP	SOFTWA	11/01/93	SLMM	00 00	65.00	0.00	03/31/02	65.00	0.00	0.00	100.0
000200 000	CORP	ACCPAC	05/01/94	SLMM	00 00	2354.00	0.00	03/31/02	2354.00	0.00	0.00	100.0
000202 000	CORP	SOFTWA	06/01/94	SLMM	00 00	75.00	0.00	03/31/02	75.00	0.00	0.00	100.0
000201 000	CORP	SOFTWA	07/01/94	SLMM	00 00	500.00	0.00	03/31/02	500.00	0.00	0.00	100.0
000214 000	CORP	ACCPAC	08/01/94	SLMM	00 00	100.00	0.00	03/31/02	100.00	0.00	0.00	100.0
000219 000	CORP	PARADO	01/01/95	SLMM	00 00	548.00	0.00	03/31/02	548.00	0.00	0.00	100.0
000396 000	CORP	SOFTWA	10/01/99	SLMM	00 00	4067.64	0.00	10/31/02	4067.64	0.00	0.00	100.0
000416 000	CORP	ARCLOG	08/01/00	SLMM	00 09	7356.34	0.00	10/31/02	5517.24	0.00	1839.10	75.0
Class S				Count=	17	23160.17	0.00		21321.07	0.00	1839.10	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						23160.17	0.00		21321.07	0.00	1839.10	

Mattress Discounters Boston
NET BOOK VALUE REPORT

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
Grand Total				Count=	479	1802946.63	0.00		1412862.70	0.00	390083.93	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						1802946.63	0.00		1412862.70	0.00	390083.93	

---------- Calculation Assumptions ----------

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	Immediate

---------- Asset Grouping/Sorting ----------

Group: PERSONAL PROPERTY

Include Assets that meet the following conditions:

Activity is currently A
Class is C
Class is F
Class is L
Class is M
Class is S

Sort Assets by:

Acquisition Date in ascending order
Class in ascending order and report subtotals

Mattress Discounters No. Calif.

NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000042 000	CORP	INITIA	05/16/92	SLMM	00 00	13802.72	0.00	10/31/02	13802.72	0.00	0.00	100.0
000057 000	CORP	PC-COM	07/09/92	SLMM	00 00	1304.41	0.00	10/31/02	1304.41	0.00	0.00	100.0
000090 000	CORP	COMPAQ	08/07/92	SLMM	00 00	1434.31	0.00	10/31/02	1434.31	0.00	0.00	100.0
000091 000	CORP	DESKPR	10/23/92	SLMM	00 00	1426.74	0.00	10/31/02	1426.74	0.00	0.00	100.0
000231 000	CORP	EPSON	08/12/93	SLMM	00 00	452.34	0.00	10/31/02	452.34	0.00	0.00	100.0
000251 000	CORP	COMPAQ	10/17/93	SLMM	00 00	1187.47	0.00	10/31/02	1187.47	0.00	0.00	100.0
000252 000	CORP	MONITO	10/17/93	SLMM	00 00	289.00	0.00	10/31/02	289.00	0.00	0.00	100.0
000281 000	CORP	ZEBRA	11/15/93	SLMM	00 00	3179.04	0.00	10/31/02	3179.04	0.00	0.00	100.0
000282 000	CORP	COMPAQ	12/02/93	SLMM	00 00	1317.27	0.00	10/31/02	1317.27	0.00	0.00	100.0
000304 000	CORP	COMPAQ	02/10/94	SLMM	00 00	1468.89	0.00	10/31/02	1468.89	0.00	0.00	100.0
000327 000	CORP	COMPAQ	03/08/94	SLMM	00 00	2812.34	0.00	10/31/02	2812.34	0.00	0.00	100.0
000326 000	CORP	TAPE B	03/15/94	SLMM	00 00	2110.87	0.00	10/31/02	2110.87	0.00	0.00	100.0
000341 000	CORP	486SX/	03/15/94	SLMM	00 00	864.91	0.00	10/31/02	864.91	0.00	0.00	100.0
000312 000	CORP	COMPAQ	04/11/94	SLMM	00 00	2693.00	0.00	10/31/02	2693.00	0.00	0.00	100.0
000343 000	CORP	MICROP	05/19/94	SLMM	00 00	1683.99	0.00	10/31/02	1683.99	0.00	0.00	100.0
000342 000	CORP	COMPAQ	05/27/94	SLMM	00 00	948.14	0.00	10/31/02	948.14	0.00	0.00	100.0
000362 000	CORP	HP LAS	06/13/94	SLMM	00 00	1612.80	0.00	10/31/02	1612.80	0.00	0.00	100.0
000363 000	CORP	HDRIVE	06/15/94	SLMM	00 00	500.00	0.00	10/31/02	500.00	0.00	0.00	100.0
000380 000	CORP	COMPAQ	10/06/94	SLMM	00 00	1207.94	0.00	10/31/02	1207.94	0.00	0.00	100.0
000385 000	CORP	2 COMP	10/21/94	SLMM	00 00	2396.27	0.00	10/31/02	2396.27	0.00	0.00	100.0
000386 000	CORP	OKI591	11/14/94	SLMM	00 00	665.74	0.00	10/31/02	665.74	0.00	0.00	100.0
000438 000	CORP	EXABYT	02/01/96	SLMM	00 00	1642.26	0.00	10/31/02	1642.26	0.00	0.00	100.0
000467 000	CORP	5 MINI	02/01/97	SLMM	00 00	5572.00	0.00	10/31/02	5572.00	0.00	0.00	100.0
000468 000	CORP	UPGRAD	02/01/97	SLMM	00 00	1174.53	0.00	10/31/02	1174.53	0.00	0.00	100.0
000469 000	CORP	1 CRAY	02/01/97	SLMM	00 00	1840.82	0.00	10/31/02	1840.82	0.00	0.00	100.0
000476 000	CORP	TAPE B	03/01/97	SLMM	00 00	1055.00	0.00	10/31/02	1055.00	0.00	0.00	100.0
000577 000	CORP	HP LAS	06/01/98	SLMM	00 00	821.62	0.00	10/31/02	821.62	0.00	0.00	100.0
000586 000	CORP	2 4300	07/01/98	SLMM	00 00	1016.85	0.00	10/31/02	1016.85	0.00	0.00	100.0
000587 000	CORP	1 HP L	07/01/98	SLMM	00 00	842.03	0.00	10/31/02	842.03	0.00	0.00	100.0
000629 000	CORP	FRAME	11/01/98	SLMM	00 00	2519.43	0.00	10/31/02	2519.43	0.00	0.00	100.0
000685 000	CORP	HP LAS	07/01/99	SLMM	00 00	1572.44	0.00	10/31/02	1572.44	0.00	0.00	100.0
000695 000	CORP	COMPAQ	10/01/99	SLMM	00 00	8229.40	0.00	10/31/02	8229.40	0.00	0.00	100.0
000732 000	CORP	HP LAS	10/01/00	SLMM	00 11	858.00	0.00	10/31/02	595.83	0.00	262.17	69.4
000738 000	CORP	COMPAQ	11/01/00	SLMM	01 00	1775.16	0.00	10/31/02	1183.44	0.00	591.72	66.7
000790 000	TURLOCK	POS WI	01/20/02	SLMM	02 03	842.90	0.00	10/31/02	210.72	0.00	632.18	25.0
Class C				Count=	35	73120.63	0.00		71634.56	0.00	1486.07	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						73120.63	0.00		71634.56	0.00	1486.07	

Mattress Discounters No. Calif.

NET BOOK VALUE REPORT

SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000017	000	VALLEJO	DESK 3	06/09/92	SLMM	00 00	366.97	0.00	10/31/02	366.97	0.00	0.00	100.0
000018	000	VALLEJO	DESK 3	06/09/92	SLMM	00 00	366.97	0.00	10/31/02	366.97	0.00	0.00	100.0
000019	000	VALLEJO	EXECUT	06/09/92	SLMM	00 00	200.81	0.00	10/31/02	200.81	0.00	0.00	100.0
000020	000	VALLEJO	EXECUT	06/09/92	SLMM	00 00	200.81	0.00	10/31/02	200.81	0.00	0.00	100.0
000021	000	VALLEJO	FILE C	06/09/92	SLMM	00 00	144.39	0.00	10/31/02	144.39	0.00	0.00	100.0
000024	000	CORP	COMPUT	06/09/92	SLMM	00 00	353.06	0.00	10/31/02	353.06	0.00	0.00	100.0
000025	000	CORP	COMPUT	06/09/92	SLMM	00 00	353.06	0.00	10/31/02	353.06	0.00	0.00	100.0
000026	000	CORP	COMPUT	06/09/92	SLMM	00 00	353.06	0.00	10/31/02	353.06	0.00	0.00	100.0
000027	000	CORP	ERGO C	06/09/92	SLMM	00 00	194.85	0.00	10/31/02	194.85	0.00	0.00	100.0
000028	000	CORP	ERGO C	06/09/92	SLMM	00 00	194.85	0.00	10/31/02	194.85	0.00	0.00	100.0
000029	000	CORP	ERGO C	06/09/92	SLMM	00 00	194.85	0.00	10/31/02	194.85	0.00	0.00	100.0
000004	000	CORP	SIDE C	06/11/92	SLMM	00 00	167.79	0.00	10/31/02	167.79	0.00	0.00	100.0
000005	000	CORP	SIDE C	06/11/92	SLMM	00 00	167.79	0.00	10/31/02	167.79	0.00	0.00	100.0
000006	000	CORP	SIDE C	06/11/92	SLMM	00 00	167.78	0.00	10/31/02	167.78	0.00	0.00	100.0
000007	000	CORP	SIDE C	06/11/92	SLMM	00 00	167.78	0.00	10/31/02	167.78	0.00	0.00	100.0
000008	000	CORP	SWIVEL	06/11/92	SLMM	00 00	312.85	0.00	10/31/02	312.85	0.00	0.00	100.0
000009	000	CORP	SWIVEL	06/11/92	SLMM	00 00	312.85	0.00	10/31/02	312.85	0.00	0.00	100.0
000010	000	CORP	MO DES	06/11/92	SLMM	00 00	437.88	0.00	10/31/02	437.88	0.00	0.00	100.0
000011	000	CORP	MO DES	06/11/92	SLMM	00 00	437.88	0.00	10/31/02	437.88	0.00	0.00	100.0
000012	000	CORP	STENO	06/11/92	SLMM	00 00	118.00	0.00	10/31/02	118.00	0.00	0.00	100.0
000013	000	CORP	FILE C	06/11/92	SLMM	00 00	499.43	0.00	10/31/02	499.43	0.00	0.00	100.0
000014	000	CORP	FILE C	06/11/92	SLMM	00 00	499.43	0.00	10/31/02	499.43	0.00	0.00	100.0
000015	000	CORP	FILE C	06/11/92	SLMM	00 00	121.32	0.00	10/31/02	121.32	0.00	0.00	100.0
000016	000	CORP	FILE C	06/11/92	SLMM	00 00	121.32	0.00	10/31/02	121.32	0.00	0.00	100.0
000034	000	DALY CITY	SIGN	06/12/92	SLMM	00 00	8513.54	0.00	10/31/02	8513.54	0.00	0.00	100.0
000035	000	VALLEJO	SIGN -	06/12/92	SLMM	00 00	13645.20	0.00	10/31/02	13645.20	0.00	0.00	100.0
000036	000	CORP	OAK DE	06/15/92	SLMM	00 00	220.83	0.00	10/31/02	220.83	0.00	0.00	100.0
000001	000	DALY CITY	30 X 6	06/17/92	SLMM	00 00	373.47	0.00	10/31/02	373.47	0.00	0.00	100.0
000002	000	DALY CITY	30 X 6	06/17/92	SLMM	00 00	373.47	0.00	10/31/02	373.47	0.00	0.00	100.0
000003	000	DALY CITY	FILE C	06/17/92	SLMM	00 00	147.64	0.00	10/31/02	147.64	0.00	0.00	100.0
000037	000	DALY CITY	EXEC S	06/20/92	SLMM	00 00	192.69	0.00	10/31/02	192.69	0.00	0.00	100.0
000038	000	DALY CITY	EXEC S	06/20/92	SLMM	00 00	192.68	0.00	10/31/02	192.68	0.00	0.00	100.0
000039	000	CORP	RECEPT	06/23/92	SLMM	00 00	194.95	0.00	10/31/02	194.95	0.00	0.00	100.0
000054	000	DALY CITY	NEON S	06/26/92	SLMM	00 00	4060.00	0.00	10/31/02	4060.00	0.00	0.00	100.0
000053	000	CORP	SIGN -	06/27/92	SLMM	00 00	2833.20	0.00	10/31/02	2833.20	0.00	0.00	100.0
000040	000	CORP	CREDEN	06/29/92	SLMM	00 00	161.84	0.00	10/31/02	161.84	0.00	0.00	100.0
000041	000	CORP	CREDEN	06/29/92	SLMM	00 00	161.83	0.00	10/31/02	161.83	0.00	0.00	100.0
000049	000	CORP	FIXTUR	07/08/92	SLMM	00 00	1082.50	0.00	10/31/02	1082.50	0.00	0.00	100.0
000050	000	BLOSSOM HI	SIGN B	07/23/92	SLMM	00 00	9708.00	0.00	10/31/02	9708.00	0.00	0.00	100.0
000043	000	BLOSSOM HI	30 X 6	07/24/92	SLMM	00 00	356.14	0.00	10/31/02	356.14	0.00	0.00	100.0
000044	000	BLOSSOM HI	30 X 6	07/24/92	SLMM	00 00	356.14	0.00	10/31/02	356.14	0.00	0.00	100.0
000045	000	BLOSSOM HI	EXEC S	07/24/92	SLMM	00 00	175.03	0.00	10/31/02	175.03	0.00	0.00	100.0
000046	000	BLOSSOM HI	EXEC S	07/24/92	SLMM	00 00	175.03	0.00	10/31/02	175.03	0.00	0.00	100.0

Mattress Discounters No. Calif.

NET BOOK VALUE REPORT

SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000047	000	BLOSSOM HI	4 DR L	07/24/92	SLMM	00 00	143.98	0.00	10/31/02	143.98	0.00	0.00	100.0
000048	000	BLOSSOM HI	18 X 7	07/24/92	SLMM	00 00	415.68	0.00	10/31/02	415.68	0.00	0.00	100.0
000051	000	CORP	MATTRE	07/29/92	SLMM	00 00	630.81	0.00	10/31/02	630.81	0.00	0.00	100.0
000052	000	CORP	CART-M	07/29/92	SLMM	00 00	630.82	0.00	10/31/02	630.82	0.00	0.00	100.0
000055	000	SAN MATEO	SIGN -	08/06/92	SLMM	00 00	19289.00	0.00	10/31/02	19289.00	0.00	0.00	100.0
000066	000	SAN MATEO	DESK 3	08/07/92	SLMM	00 00	357.14	0.00	10/31/02	357.14	0.00	0.00	100.0
000067	000	SAN MATEO	DESK 3	08/07/92	SLMM	00 00	357.14	0.00	10/31/02	357.14	0.00	0.00	100.0
000068	000	SAN MATEO	CHAIR	08/07/92	SLMM	00 00	177.53	0.00	10/31/02	177.53	0.00	0.00	100.0
000069	000	SAN MATEO	CHAIR	08/07/92	SLMM	00 00	177.53	0.00	10/31/02	177.53	0.00	0.00	100.0
000070	000	SAN MATEO	FILE C	08/07/92	SLMM	00 00	137.98	0.00	10/31/02	137.98	0.00	0.00	100.0
000071	000	SAN MATEO	CREDEN	08/07/92	SLMM	00 00	414.68	0.00	10/31/02	414.68	0.00	0.00	100.0
000060	000	CORP	ERGO C	08/12/92	SLMM	00 00	194.85	0.00	10/31/02	194.85	0.00	0.00	100.0
000061	000	DALY CITY	CREDEN	08/19/92	SLMM	00 00	437.33	0.00	10/31/02	437.33	0.00	0.00	100.0
000062	000	VALLEJO	CREDEN	08/20/92	SLMM	00 00	460.10	0.00	10/31/02	460.10	0.00	0.00	100.0
000083	000	CORP	SHELF	08/20/92	SLMM	00 00	534.70	0.00	10/31/02	534.70	0.00	0.00	100.0
000063	000	CORP	DESK W	08/25/92	SLMM	00 00	418.38	0.00	10/31/02	418.38	0.00	0.00	100.0
000064	000	CORP	DESK W	08/25/92	SLMM	00 00	418.39	0.00	10/31/02	418.39	0.00	0.00	100.0
000084	000	SAN MATEO	SIGN -	09/16/92	SLMM	00 00	1545.00	0.00	10/31/02	1545.00	0.00	0.00	100.0
000080	000	CORP	BINDER	09/23/92	SLMM	00 00	248.97	0.00	10/31/02	248.97	0.00	0.00	100.0
000081	000	CORP	BINDER	09/23/92	SLMM	00 00	248.98	0.00	10/31/02	248.98	0.00	0.00	100.0
000072	000	TULLY ROAD	DESK 3	09/30/92	SLMM	00 00	356.15	0.00	10/31/02	356.15	0.00	0.00	100.0
000073	000	TULLY ROAD	DESK 3	09/30/92	SLMM	00 00	356.15	0.00	10/31/02	356.15	0.00	0.00	100.0
000074	000	TULLY ROAD	CHAIR	09/30/92	SLMM	00 00	198.10	0.00	10/31/02	198.10	0.00	0.00	100.0
000075	000	TULLY ROAD	CHAIR	09/30/92	SLMM	00 00	198.10	0.00	10/31/02	198.10	0.00	0.00	100.0
000076	000	TULLY ROAD	FILE C	09/30/92	SLMM	00 00	138.98	0.00	10/31/02	138.98	0.00	0.00	100.0
000077	000	TULLY ROAD	CREDEN	09/30/92	SLMM	00 00	415.65	0.00	10/31/02	415.65	0.00	0.00	100.0
000078	000	BLOSSOM HI	DESK -	09/30/92	SLMM	00 00	366.97	0.00	10/31/02	366.97	0.00	0.00	100.0
000079	000	BLOSSOM HI	CHAIR	09/30/92	SLMM	00 00	182.94	0.00	10/31/02	182.94	0.00	0.00	100.0
000114	000	CORP	DESK -	10/05/92	SLMM	00 00	306.45	0.00	10/31/02	306.45	0.00	0.00	100.0
000115	000	CORP	ERGO C	10/05/92	SLMM	00 00	188.26	0.00	10/31/02	188.26	0.00	0.00	100.0
000390	000	CONCORD	LIGHT	10/15/92	SLMM	00 00	1200.50	0.00	10/31/02	1200.50	0.00	0.00	100.0
000391	000	STEVENS CR	LIGHT	10/15/92	SLMM	00 00	1200.49	0.00	10/31/02	1200.49	0.00	0.00	100.0
000392	000	DUBLIN	LIGHT	10/15/92	SLMM	00 00	1200.49	0.00	10/31/02	1200.49	0.00	0.00	100.0
000065	000	TULLY ROAD	SIGN -	10/16/92	SLMM	00 00	12963.00	0.00	10/31/02	12963.00	0.00	0.00	100.0
000108	000	CONCORD	DESK 3	10/20/92	SLMM	00 00	356.15	0.00	10/31/02	356.15	0.00	0.00	100.0
000109	000	CONCORD	DESK 3	10/20/92	SLMM	00 00	356.15	0.00	10/31/02	356.15	0.00	0.00	100.0
000110	000	CONCORD	CHAIR	10/20/92	SLMM	00 00	198.10	0.00	10/31/02	198.10	0.00	0.00	100.0
000111	000	CONCORD	CHAIR	10/20/92	SLMM	00 00	198.10	0.00	10/31/02	198.10	0.00	0.00	100.0
000112	000	CONCORD	4 DR F	10/20/92	SLMM	00 00	138.98	0.00	10/31/02	138.98	0.00	0.00	100.0
000113	000	CONCORD	CREDEN	10/20/92	SLMM	00 00	415.65	0.00	10/31/02	415.65	0.00	0.00	100.0
000082	000	VALLEJO	STORE	10/21/92	SLMM	00 00	4649.00	0.00	10/31/02	4649.00	0.00	0.00	100.0
000116	000	BLOSSOM HI	SIGN -	10/21/92	SLMM	00 00	4649.00	0.00	10/31/02	4649.00	0.00	0.00	100.0
000131	000	DUBLIN	DESK 3	10/22/92	SLMM	00 00	356.15	0.00	10/31/02	356.15	0.00	0.00	100.0

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NET BOOK VALUE REPORT

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000132 000	DUBLIN	DESK 3	10/22/92	SLMM	00 00	356.15	0.00	10/31/02	356.15	0.00	0.00	100.0
000133 000	DUBLIN	CHAIR	10/22/92	SLMM	00 00	177.53	0.00	10/31/02	177.53	0.00	0.00	100.0
000134 000	DUBLIN	CHAIR	10/22/92	SLMM	00 00	177.53	0.00	10/31/02	177.53	0.00	0.00	100.0
000135 000	DUBLIN	4 DR F	10/22/92	SLMM	00 00	138.96	0.00	10/31/02	138.96	0.00	0.00	100.0
000136 000	DUBLIN	CREDEN	10/22/92	SLMM	00 00	415.68	0.00	10/31/02	415.68	0.00	0.00	100.0
000118 000	DUBLIN	SIGN D	10/28/92	SLMM	00 00	7949.00	0.00	10/31/02	7949.00	0.00	0.00	100.0
000120 000	BLOSSOM HI	BANNER	10/28/92	SLMM	00 00	658.84	0.00	10/31/02	658.84	0.00	0.00	100.0
000117 000	CONCORD	SIGN C	10/29/92	SLMM	00 00	7783.20	0.00	10/31/02	7783.20	0.00	0.00	100.0
000143 000	SAN MATEO	SIGN -	11/13/92	SLMM	00 00	5294.00	0.00	10/31/02	5294.00	0.00	0.00	100.0
000144 000	CONCORD	SIGN C	11/24/92	SLMM	00 00	772.91	0.00	10/31/02	772.91	0.00	0.00	100.0
000137 000	SAN LEANDR	DESK 3	11/25/92	SLMM	00 00	356.15	0.00	10/31/02	356.15	0.00	0.00	100.0
000138 000	SAN LEANDR	DESK 3	11/25/92	SLMM	00 00	356.15	0.00	10/31/02	356.15	0.00	0.00	100.0
000139 000	SAN LEANDR	CHAIR	11/25/92	SLMM	00 00	198.10	0.00	10/31/02	198.10	0.00	0.00	100.0
000140 000	SAN LEANDR	CHAIR	11/25/92	SLMM	00 00	198.10	0.00	10/31/02	198.10	0.00	0.00	100.0
000141 000	SAN LEANDR	CREDEN	11/25/92	SLMM	00 00	415.68	0.00	10/31/02	415.68	0.00	0.00	100.0
000142 000	SAN LEANDR	FILE C	11/25/92	SLMM	00 00	143.28	0.00	10/31/02	143.28	0.00	0.00	100.0
000154 000	VALLEJO	NEON S	12/04/92	SLMM	00 00	976.50	0.00	10/31/02	976.50	0.00	0.00	100.0
000155 000	DALY CITY	NEON S	12/04/92	SLMM	00 00	976.50	0.00	10/31/02	976.50	0.00	0.00	100.0
000156 000	BLOSSOM HI	NEON S	12/04/92	SLMM	00 00	976.50	0.00	10/31/02	976.50	0.00	0.00	100.0
000157 000	SAN MATEO	NEON S	12/04/92	SLMM	00 00	976.50	0.00	10/31/02	976.50	0.00	0.00	100.0
000162 000	STEVENS CR	SIGN	12/17/92	SLMM	00 00	28612.00	0.00	10/31/02	28612.00	0.00	0.00	100.0
000163 000	CONCORD	NEON S	12/31/92	SLMM	00 00	5163.00	0.00	10/31/02	5163.00	0.00	0.00	100.0
000180 000	STEVENS CR	DESK 3	01/01/93	SLMM	00 00	353.98	0.00	10/31/02	353.98	0.00	0.00	100.0
000181 000	STEVENS CR	DESK 3	01/01/93	SLMM	00 00	353.98	0.00	10/31/02	353.98	0.00	0.00	100.0
000182 000	STEVENS CR	DESK 3	01/01/93	SLMM	00 00	353.98	0.00	10/31/02	353.98	0.00	0.00	100.0
000183 000	STEVENS CR	CREDEN	01/01/93	SLMM	00 00	413.66	0.00	10/31/02	413.66	0.00	0.00	100.0
000184 000	STEVENS CR	CHAIRS	01/01/93	SLMM	00 00	196.21	0.00	10/31/02	196.21	0.00	0.00	100.0
000185 000	STEVENS CR	CHAIRS	01/01/93	SLMM	00 00	196.21	0.00	10/31/02	196.21	0.00	0.00	100.0
000186 000	STEVENS CR	CHAIRS	01/01/93	SLMM	00 00	196.21	0.00	10/31/02	196.21	0.00	0.00	100.0
000187 000	STEVENS CR	FILE C	01/01/93	SLMM	00 00	146.65	0.00	10/31/02	146.65	0.00	0.00	100.0
000168 000	CONCORD	MIRROR	01/05/93	SLMM	00 00	868.48	0.00	10/31/02	868.48	0.00	0.00	100.0
000170 000	SAN LEANDR	LIGHT	01/13/93	SLMM	00 00	851.00	0.00	10/31/02	851.00	0.00	0.00	100.0
000171 000	TULLY ROAD	NEON S	01/25/93	SLMM	00 00	5699.00	0.00	10/31/02	5699.00	0.00	0.00	100.0
000188 000	SAN LEANDR	SIGN -	02/08/93	SLMM	00 00	26684.50	0.00	10/31/02	26684.50	0.00	0.00	100.0
000177 000	SAN LEANDR	LIGHT	02/12/93	SLMM	00 00	221.35	0.00	10/31/02	221.35	0.00	0.00	100.0
000178 000	CORP	4DR FI	02/16/93	SLMM	00 00	612.70	0.00	10/31/02	612.70	0.00	0.00	100.0
000179 000	CORP	FILE C	02/24/93	SLMM	00 00	443.08	0.00	10/31/02	443.08	0.00	0.00	100.0
000192 000	SAN LEANDR	NEON S	03/05/93	SLMM	00 00	4531.00	0.00	10/31/02	4531.00	0.00	0.00	100.0
000190 000	SUNNYVALE	SIGN	03/27/93	SLMM	00 00	13048.15	0.00	10/31/02	13048.15	0.00	0.00	100.0
000191 000	SAN LEANDR	MIRROR	03/31/93	SLMM	00 00	580.27	0.00	10/31/02	580.27	0.00	0.00	100.0
000200 000	SUNNYVALE	DESK 3	04/15/93	SLMM	00 00	356.15	0.00	10/31/02	356.15	0.00	0.00	100.0
000201 000	SUNNYVALE	DESK 3	04/15/93	SLMM	00 00	356.15	0.00	10/31/02	356.15	0.00	0.00	100.0
000202 000	SUNNYVALE	CREDEN	04/15/93	SLMM	00 00	415.66	0.00	10/31/02	415.66	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000203	000	SUNNYVALE	EXEC C	04/15/93	SLMM	00 00	198.10	0.00	10/31/02	198.10	0.00	0.00	100.0
000204	000	SUNNYVALE	EXEC C	04/15/93	SLMM	00 00	198.10	0.00	10/31/02	198.10	0.00	0.00	100.0
000218	000	CORP	WHSE R	05/03/93	SLMM	00 00	1342.35	0.00	10/31/02	1342.35	0.00	0.00	100.0
000211	000	CORP	MATTRE	06/07/93	SLMM	00 00	630.82	0.00	10/31/02	630.82	0.00	0.00	100.0
000212	000	CORP	MATTRE	06/07/93	SLMM	00 00	630.81	0.00	10/31/02	630.81	0.00	0.00	100.0
000205	000	NEWARK	CHAIR-	06/24/93	SLMM	00 00	188.30	0.00	10/31/02	188.30	0.00	0.00	100.0
000206	000	NEWARK	CHAIR-	06/24/93	SLMM	00 00	188.30	0.00	10/31/02	188.30	0.00	0.00	100.0
000207	000	NEWARK	DESK -	06/24/93	SLMM	00 00	361.56	0.00	10/31/02	361.56	0.00	0.00	100.0
000208	000	NEWARK	DESK -	06/24/93	SLMM	00 00	361.56	0.00	10/31/02	361.56	0.00	0.00	100.0
000209	000	NEWARK	CREDEN	06/24/93	SLMM	00 00	421.10	0.00	10/31/02	421.10	0.00	0.00	100.0
000210	000	NEWARK	FILE C	06/24/93	SLMM	00 00	148.70	0.00	10/31/02	148.70	0.00	0.00	100.0
000219	000	DUBLIN	NEON S	07/20/93	SLMM	00 00	6455.00	0.00	10/31/02	6455.00	0.00	0.00	100.0
000223	000	MENLO PARK	DESK 3	07/27/93	SLMM	00 00	358.31	0.00	10/31/02	358.31	0.00	0.00	100.0
000224	000	MENLO PARK	DESK 3	07/27/93	SLMM	00 00	358.31	0.00	10/31/02	358.31	0.00	0.00	100.0
000225	000	MENLO PARK	CHAIR	07/27/93	SLMM	00 00	195.88	0.00	10/31/02	195.88	0.00	0.00	100.0
000226	000	MENLO PARK	CHAIR	07/27/93	SLMM	00 00	195.88	0.00	10/31/02	195.88	0.00	0.00	100.0
000227	000	MENLO PARK	FILE C	07/27/93	SLMM	00 00	150.87	0.00	10/31/02	150.87	0.00	0.00	100.0
000228	000	STEVENS CR	CREDEN	07/29/93	SLMM	00 00	377.79	0.00	10/31/02	377.79	0.00	0.00	100.0
000229	000	MENLO PARK	CREDEN	07/29/93	SLMM	00 00	410.27	0.00	10/31/02	410.27	0.00	0.00	100.0
000230	000	DUBLIN	SIGN -	08/20/93	SLMM	00 00	7959.00	0.00	10/31/02	7959.00	0.00	0.00	100.0
000238	000	NOVATO	SIGN-N	09/02/93	SLMM	00 00	18788.67	0.00	10/31/02	18788.67	0.00	0.00	100.0
000242	000	SUNNYVALE	SIGN	09/03/93	SLMM	00 00	4310.00	0.00	10/31/02	4310.00	0.00	0.00	100.0
000239	000	CORP	RACKS-	09/17/93	SLMM	00 00	1296.29	0.00	10/31/02	1296.29	0.00	0.00	100.0
000240	000	NOVATO	DESK -	09/21/93	SLMM	00 00	350.73	0.00	10/31/02	350.73	0.00	0.00	100.0
000241	000	NOVATO	DESK -	09/21/93	SLMM	00 00	350.73	0.00	10/31/02	350.73	0.00	0.00	100.0
000234	000	NOVATO	FILE C	09/26/93	SLMM	00 00	152.63	0.00	10/31/02	152.63	0.00	0.00	100.0
000235	000	NOVATO	CHAIR-	09/26/93	SLMM	00 00	188.30	0.00	10/31/02	188.30	0.00	0.00	100.0
000236	000	NOVATO	CHAIR-	09/26/93	SLMM	00 00	188.30	0.00	10/31/02	188.30	0.00	0.00	100.0
000237	000	NOVATO	CREDEN	09/26/93	SLMM	00 00	410.27	0.00	10/31/02	410.27	0.00	0.00	100.0
000247	000	MENLO PARK	SIGN	10/08/93	SLMM	00 00	20421.88	0.00	10/31/02	20421.88	0.00	0.00	100.0
000248	000	CORP	RACKIN	10/13/93	SLMM	00 00	270.63	0.00	10/31/02	270.63	0.00	0.00	100.0
000249	000	CORP	PARTIT	10/14/93	SLMM	00 00	119.98	0.00	10/31/02	119.98	0.00	0.00	100.0
000250	000	CORP	CHAIR-	10/20/93	SLMM	00 00	311.76	0.00	10/31/02	311.76	0.00	0.00	100.0
000257	000	VAN NESS	DESK 3	10/29/93	SLMM	00 00	373.24	0.00	10/31/02	373.24	0.00	0.00	100.0
000258	000	VAN NESS	DESK 3	10/29/93	SLMM	00 00	373.24	0.00	10/31/02	373.24	0.00	0.00	100.0
000259	000	VAN NESS	CREDEN	10/29/93	SLMM	00 00	427.49	0.00	10/31/02	427.49	0.00	0.00	100.0
000260	000	VAN NESS	FILE C	10/29/93	SLMM	00 00	155.16	0.00	10/31/02	155.16	0.00	0.00	100.0
000261	000	VAN NESS	CHAIR-	10/29/93	SLMM	00 00	198.50	0.00	10/31/02	198.50	0.00	0.00	100.0
000262	000	VAN NESS	CHAIR-	10/29/93	SLMM	00 00	198.50	0.00	10/31/02	198.50	0.00	0.00	100.0
000263	000	VAN NESS	OUTDOO	11/01/93	SLMM	00 00	7102.80	0.00	10/31/02	7102.80	0.00	0.00	100.0
000265	000	CORP	WHSE R	11/08/93	SLMM	00 00	628.77	0.00	10/31/02	628.77	0.00	0.00	100.0
000266	000	CORP	SHOP D	11/08/93	SLMM	00 00	214.50	0.00	10/31/02	214.50	0.00	0.00	100.0
000264	000	CORP	PARTIT	11/15/93	SLMM	00 00	844.24	0.00	10/31/02	844.24	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000267 000	VAN NESS	NEON S	11/15/93	SLMM	00 00	2600.00	0.00	10/31/02	2600.00	0.00	0.00	100.0
000268 000	CORP	DESK 3	11/18/93	SLMM	00 00	438.41	0.00	10/31/02	438.41	0.00	0.00	100.0
000273 000	CORP	CHAIR	12/06/93	SLMM	00 00	307.43	0.00	10/31/02	307.43	0.00	0.00	100.0
000274 000	NOVATO	NEON S	12/07/93	SLMM	00 00	4925.75	0.00	10/31/02	4925.75	0.00	0.00	100.0
000275 000	ROHNERT PA	DESK -	12/14/93	SLMM	00 00	358.85	0.00	10/31/02	358.85	0.00	0.00	100.0
000276 000	ROHNERT PA	DESK -	12/14/93	SLMM	00 00	358.85	0.00	10/31/02	358.85	0.00	0.00	100.0
000277 000	ROHNERT PA	CREDEN	12/14/93	SLMM	00 00	418.39	0.00	10/31/02	418.39	0.00	0.00	100.0
000278 000	ROHNERT PA	FILE C	12/14/93	SLMM	00 00	158.06	0.00	10/31/02	158.06	0.00	0.00	100.0
000279 000	ROHNERT PA	CHAIR	12/14/93	SLMM	00 00	192.35	0.00	10/31/02	192.35	0.00	0.00	100.0
000280 000	ROHNERT PA	CHAIR	12/14/93	SLMM	00 00	192.35	0.00	10/31/02	192.35	0.00	0.00	100.0
000271 000	ROHNERT PA	NEON S	12/15/93	SLMM	00 00	18998.00	0.00	10/31/02	18998.00	0.00	0.00	100.0
000272 000	CORP	CHAIR	12/16/93	SLMM	00 00	307.43	0.00	10/31/02	307.43	0.00	0.00	100.0
000295 000	MENLO PARK	NEON S	01/05/94	SLMM	00 00	7529.00	0.00	10/31/02	7529.00	0.00	0.00	100.0
000293 000	CORP	CHAIR	01/12/94	SLMM	00 00	307.43	0.00	10/31/02	307.43	0.00	0.00	100.0
000294 000	ROHNERT PA	NEON S	01/17/94	SLMM	00 00	8585.00	0.00	10/31/02	8585.00	0.00	0.00	100.0
000302 000	CORP	RACKIN	02/07/94	SLMM	00 00	4551.90	0.00	10/31/02	4551.90	0.00	0.00	100.0
000305 000	CORP	FILE C	02/10/94	SLMM	00 00	497.93	0.00	10/31/02	497.93	0.00	0.00	100.0
000303 000	CORP	4 MATT	02/14/94	SLMM	00 00	2273.25	0.00	10/31/02	2273.25	0.00	0.00	100.0
000306 000	CORP	DESK-3	03/12/94	SLMM	00 00	438.41	0.00	10/31/02	438.41	0.00	0.00	100.0
000307 000	CORP	ARM CH	03/12/94	SLMM	00 00	307.43	0.00	10/31/02	307.43	0.00	0.00	100.0
000319 000	VAN NESS	V-SHAP	03/15/94	SLMM	00 00	9332.16	0.00	10/31/02	9332.16	0.00	0.00	100.0
000320 000	CORP	DESK 3	03/31/94	SLMM	00 00	63.87	0.00	10/31/02	63.87	0.00	0.00	100.0
000309 000	VAN NESS	LIGHT	04/07/94	SLMM	00 00	1112.50	0.00	10/31/02	1112.50	0.00	0.00	100.0
000310 000	STEVENS CR	LIGHT	04/07/94	SLMM	00 00	1435.00	0.00	10/31/02	1435.00	0.00	0.00	100.0
000313 000	CORP	2 LATE	04/07/94	SLMM	00 00	1340.05	0.00	10/31/02	1340.05	0.00	0.00	100.0
000322 000	CORP	2 ERGO	04/07/94	SLMM	00 00	1061.93	0.00	10/31/02	1061.93	0.00	0.00	100.0
000321 000	CORP	L/RT D	04/22/94	SLMM	00 00	438.41	0.00	10/31/02	438.41	0.00	0.00	100.0
000329 000	NOVATO	EXEC C	05/02/94	SLMM	00 00	198.06	0.00	10/31/02	198.06	0.00	0.00	100.0
000330 000	NOVATO	DESK	05/02/94	SLMM	00 00	360.00	0.00	10/31/02	360.00	0.00	0.00	100.0
000331 000	NOVATO	VERTIC	05/02/94	SLMM	00 00	153.01	0.00	10/31/02	153.01	0.00	0.00	100.0
000332 000	CONCORD	EXEC C	05/02/94	SLMM	00 00	206.22	0.00	10/31/02	206.22	0.00	0.00	100.0
000333 000	CONCORD	EXEC C	05/02/94	SLMM	00 00	206.21	0.00	10/31/02	206.21	0.00	0.00	100.0
000334 000	WALNUT CRE	DESK	05/05/94	SLMM	00 00	357.94	0.00	10/31/02	357.94	0.00	0.00	100.0
000335 000	WALNUT CRE	DESK	05/05/94	SLMM	00 00	357.94	0.00	10/31/02	357.94	0.00	0.00	100.0
000336 000	WALNUT CRE	EXEC C	05/05/94	SLMM	00 00	194.49	0.00	10/31/02	194.49	0.00	0.00	100.0
000337 000	WALNUT CRE	EXEC C	05/05/94	SLMM	00 00	194.49	0.00	10/31/02	194.49	0.00	0.00	100.0
000338 000	WALNUT CRE	CREDEN	05/05/94	SLMM	00 00	417.49	0.00	10/31/02	417.49	0.00	0.00	100.0
000339 000	WALNUT CRE	VERTIC	05/05/94	SLMM	00 00	149.03	0.00	10/31/02	149.03	0.00	0.00	100.0
000350 000	VALLEJO	DESK	05/19/94	SLMM	00 00	365.16	0.00	10/31/02	365.16	0.00	0.00	100.0
000351 000	VALLEJO	CHAIR	05/19/94	SLMM	00 00	201.71	0.00	10/31/02	201.71	0.00	0.00	100.0
000352 000	VALLEJO	CHAIR	05/19/94	SLMM	00 00	201.71	0.00	10/31/02	201.71	0.00	0.00	100.0
000353 000	CORTE MADE	DESK	05/23/94	SLMM	00 00	360.47	0.00	10/31/02	360.47	0.00	0.00	100.0
000354 000	CORTE MADE	DESK	05/23/94	SLMM	00 00	360.47	0.00	10/31/02	360.47	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000355	000	CORTE MADE	CHAIR	05/23/94	SLMM	00 00	197.02	0.00	10/31/02	197.02	0.00	0.00	100.0
000356	000	CORTE MADE	CHAIR	05/23/94	SLMM	00 00	197.02	0.00	10/31/02	197.02	0.00	0.00	100.0
000345	000	CORP	DESK	05/25/94	SLMM	00 00	421.09	0.00	10/31/02	421.09	0.00	0.00	100.0
000346	000	CORP	DESK	05/25/94	SLMM	00 00	447.07	0.00	10/31/02	447.07	0.00	0.00	100.0
000347	000	CORP	DESK	05/25/94	SLMM	00 00	484.96	0.00	10/31/02	484.96	0.00	0.00	100.0
000348	000	CORP	VERTIC	05/25/94	SLMM	00 00	479.55	0.00	10/31/02	479.55	0.00	0.00	100.0
000349	000	CORP	CHAIR	05/25/94	SLMM	00 00	263.05	0.00	10/31/02	263.05	0.00	0.00	100.0
000357	000	CORTE MADE	NEON S	06/02/94	SLMM	00 00	6279.48	0.00	10/31/02	6279.48	0.00	0.00	100.0
000358	000	WALNUT CRE	AWNING	06/07/94	SLMM	00 00	9097.99	0.00	10/31/02	9097.99	0.00	0.00	100.0
000359	000	WALNUT CRE	2 EXEC	06/13/94	SLMM	00 00	412.43	0.00	10/31/02	412.43	0.00	0.00	100.0
000360	000	CORTE MADE	2 EXEC	06/13/94	SLMM	00 00	410.27	0.00	10/31/02	410.27	0.00	0.00	100.0
000370	000	CORP	DESK/C	08/03/94	SLMM	00 00	723.02	0.00	10/31/02	723.02	0.00	0.00	100.0
000371	000	CORP	2 SHEL	09/02/94	SLMM	00 00	988.54	0.00	10/31/02	988.54	0.00	0.00	100.0
000373	000	CORP	STEEL	09/16/94	SLMM	00 00	352.02	0.00	10/31/02	352.02	0.00	0.00	100.0
000372	000	CORP	DESK &	09/22/94	SLMM	00 00	634.35	0.00	10/31/02	634.35	0.00	0.00	100.0
000381	000	STEVENS CR	4 HIBA	10/11/94	SLMM	00 00	817.07	0.00	10/31/02	817.07	0.00	0.00	100.0
000382	000	CORP	COMP D	10/18/94	SLMM	00 00	480.63	0.00	10/31/02	480.63	0.00	0.00	100.0
000383	000	CORP	2 ERGO	10/21/94	SLMM	00 00	623.52	0.00	10/31/02	623.52	0.00	0.00	100.0
000384	000	CORP	USED C	10/25/94	SLMM	00 00	346.40	0.00	10/31/02	346.40	0.00	0.00	100.0
000387	000	CORP	ERGO C	11/07/94	SLMM	00 00	311.76	0.00	10/31/02	311.76	0.00	0.00	100.0
000388	000	DUBLIN	2 EXEC	12/02/94	SLMM	00 00	432.89	0.00	10/31/02	432.89	0.00	0.00	100.0
000393	000	NEWARK	SIGN	02/21/95	SLMM	00 00	17429.24	0.00	10/31/02	17429.24	0.00	0.00	100.0
000397	000	GEARY	DESK,C	03/17/95	SLMM	00 00	1762.04	0.00	10/31/02	1762.04	0.00	0.00	100.0
000403	000	CORP	SECURI	04/13/95	SLMM	00 00	650.00	0.00	10/31/02	650.00	0.00	0.00	100.0
000405	000	CONCORD	NEON S	04/14/95	SLMM	00 00	1875.00	0.00	10/31/02	1875.00	0.00	0.00	100.0
000401	000	GEARY	SIGN	04/20/95	SLMM	00 00	3094.20	0.00	10/31/02	3094.20	0.00	0.00	100.0
000402	000	STEVENS CR	DESK/C	04/24/95	SLMM	00 00	588.21	0.00	10/31/02	588.21	0.00	0.00	100.0
000431	000	EMERYVILLE	CARPET	05/01/95	SLMM	00 00	3760.23	0.00	10/31/02	3760.23	0.00	0.00	100.0
000407	000	EMERYVILLE	DESK,C	05/25/95	SLMM	00 00	1762.04	0.00	10/31/02	1762.04	0.00	0.00	100.0
000408	000	EMERYVILLE	SIGN	05/25/95	SLMM	00 00	9847.00	0.00	10/31/02	9847.00	0.00	0.00	100.0
000412	000	CORP	FRAME	06/02/95	SLMM	00 00	960.00	0.00	10/31/02	960.00	0.00	0.00	100.0
000423	000	HAYWARD	DESK &	09/17/95	SLMM	00 00	1778.22	0.00	10/31/02	1778.22	0.00	0.00	100.0
000424	000	HAYWARD	SIGN	10/01/95	SLMM	00 00	4662.13	0.00	10/31/02	4662.13	0.00	0.00	100.0
000430	000	HAYWARD	SIGN	10/12/95	SLMM	00 00	9483.82	0.00	10/31/02	9483.82	0.00	0.00	100.0
000428	000	PITTSBURG	OUTDOO	11/24/95	SLMM	00 01	5456.34	0.00	10/31/02	5391.41	0.00	64.93	98.8
000439	000	MILPITAS	CARPET	03/01/96	SLMM	00 00	4262.99	0.00	10/31/02	4262.99	0.00	0.00	100.0
000441	000	MILPITAS	24"x33	04/01/96	SLMM	00 05	5043.88	0.00	10/31/02	4743.68	0.00	300.20	94.0
000448	000	MILPITAS	2 DESK	05/01/96	SLMM	00 06	1374.71	0.00	10/31/02	1276.53	0.00	98.18	92.9
000450	000	HAYWARD	PARKIN	06/01/96	SLMM	00 07	908.12	0.00	10/31/02	832.43	0.00	75.69	91.7
000452	000	VACAVILLE	CARPET	08/01/96	SLMM	00 00	4792.84	0.00	10/31/02	4792.84	0.00	0.00	100.0
000454	000	VACAVILLE	CARPET	08/01/96	SLMM	00 00	2400.00	0.00	10/31/02	2400.00	0.00	0.00	100.0
000456	000	WAREHOUSE	WHSE-P	08/01/96	SLMM	00 09	3340.14	0.00	10/31/02	2982.25	0.00	357.89	89.3
000457	000	CORP	CORP-A	08/01/96	SLMM	00 09	4363.00	0.00	10/31/02	3895.55	0.00	467.45	89.3

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000461 000	SUNNYVALE	BLOWER	09/01/96	SLMM	00 10	2980.00	0.00	10/31/02	2625.27	0.00	354.73	88.1
000466 000	DALY CITY	MONUME	02/01/97	SLMM	01 03	2262.49	0.00	10/31/02	1858.46	0.00	404.03	82.1
000470 000	WALNUT CRE	MIRROR	03/01/97	SLMM	01 04	1989.60	0.00	10/31/02	1610.63	0.00	378.97	81.0
000471 000	DUBLIN	MIRROR	03/01/97	SLMM	01 04	810.93	0.00	10/31/02	656.48	0.00	154.45	81.0
000472 000	VALLEJO	2 DESK	03/01/97	SLMM	01 04	981.23	0.00	10/31/02	794.34	0.00	186.89	81.0
000473 000	BLOSSOM HI	2 DESK	03/01/97	SLMM	01 04	985.68	0.00	10/31/02	797.92	0.00	187.76	81.0
000474 000	NEWARK	2 DESK	03/01/97	SLMM	01 04	817.39	0.00	10/31/02	661.69	0.00	155.70	81.0
000477 000	MILPITAS	28"X66	04/01/97	SLMM	01 05	1059.36	0.00	10/31/02	844.97	0.00	214.39	79.8
000478 000	EMERYVILLE	2 MED	04/01/97	SLMM	01 05	990.13	0.00	10/31/02	789.76	0.00	200.37	79.8
000479 000	SUNNYVALE	2 MED	04/01/97	SLMM	01 05	985.68	0.00	10/31/02	786.19	0.00	199.49	79.8
000480 000	MILPITAS	REMOVE	04/01/97	SLMM	01 05	1929.46	0.00	10/31/02	1538.99	0.00	390.47	79.8
000483 000	CORTE MADE	2 SALE	05/01/97	SLMM	01 06	1323.00	0.00	10/31/02	1039.50	0.00	283.50	78.6
000484 000	ARDEN FAIR	2 ARMS	05/01/97	SLMM	01 06	2590.42	0.00	10/31/02	2035.33	0.00	555.09	78.6
000485 000	DALY CITY	2 SALE	05/01/97	SLMM	01 06	829.39	0.00	10/31/02	651.69	0.00	177.70	78.6
000486 000	ARDEN FAIR	REFACE	05/01/97	SLMM	01 06	3960.81	0.00	10/31/02	3112.06	0.00	848.75	78.6
000487 000	ARDEN FAIR	BACKLI	05/01/97	SLMM	01 06	21000.00	0.00	10/31/02	16500.00	0.00	4500.00	78.6
000488 000	ARDEN FAIR	CARPET	05/01/97	SLMM	00 00	6765.48	0.00	10/31/02	6765.48	0.00	0.00	100.0
000489 000	ARDEN FAIR	INSTAL	05/01/97	SLMM	00 00	2750.00	0.00	10/31/02	2750.00	0.00	0.00	100.0
000490 000	ARDEN FAIR	MIRROR	05/01/97	SLMM	01 06	4950.00	0.00	10/31/02	3889.27	0.00	1060.73	78.6
000492 000	ARDEN FAIR	WINDOW	06/01/97	SLMM	01 07	2010.10	0.00	10/31/02	1555.45	0.00	454.65	77.4
000493 000	TULLY ROAD	PYLON	06/01/97	SLMM	01 07	7149.90	0.00	10/31/02	5532.69	0.00	1617.21	77.4
000494 000	ELK GROVE	CHANNE	06/01/97	SLMM	01 07	9160.00	0.00	10/31/02	7088.08	0.00	2071.92	77.4
000495 000	ELK GROVE	CARPET	06/01/97	SLMM	00 00	4036.29	0.00	10/31/02	4036.29	0.00	0.00	100.0
000496 000	GEARY	SOLIS	06/01/97	SLMM	01 07	1385.00	0.00	10/31/02	1071.74	0.00	313.26	77.4
000497 000	SUNNYVALE	SOLIS	06/01/97	SLMM	01 07	2786.00	0.00	10/31/02	2155.83	0.00	630.17	77.4
000501 000	ELK GROVE	2 DESK	06/01/97	SLMM	01 07	2493.30	0.00	10/31/02	1929.36	0.00	563.94	77.4
000502 000	WALNUT CRE	CHAIRS	07/01/97	SLMM	01 08	817.39	0.00	10/31/02	622.77	0.00	194.62	76.2
000503 000	SAN MATEO	CHAIRS	07/01/97	SLMM	01 08	2467.12	0.00	10/31/02	1879.72	0.00	587.40	76.2
000504 000	STEVENS CR	CHAIRS	07/01/97	SLMM	01 08	1621.38	0.00	10/31/02	1235.35	0.00	386.03	76.2
000505 000	WALNUT CRE	HANGIN	09/01/97	SLMM	01 10	1004.86	0.00	10/31/02	741.67	0.00	263.19	73.8
000506 000	VALLEJO	2 DESK	09/01/97	SLMM	01 10	1497.46	0.00	10/31/02	1105.25	0.00	392.21	73.8
000507 000	DUBLIN	2 DESK	09/01/97	SLMM	01 10	817.39	0.00	10/31/02	603.30	0.00	214.09	73.8
000508 000	TULLY ROAD	2 DESK	09/01/97	SLMM	01 10	810.07	0.00	10/31/02	597.94	0.00	212.13	73.8
000513 000	STEVENS CR	1 SALE	10/01/97	SLMM	01 11	526.04	0.00	10/31/02	382.01	0.00	144.03	72.6
000514 000	VAN NESS	2 SALE	10/01/97	SLMM	01 11	819.22	0.00	10/31/02	594.90	0.00	224.32	72.6
000515 000	SUNNYVALE	2 DESK	11/01/97	SLMM	02 00	1943.95	0.00	10/31/02	1388.55	0.00	555.40	71.4
000516 000	CITRUS HGT	6 CHAI	12/01/97	SLMM	02 01	2595.42	0.00	10/31/02	1823.00	0.00	772.42	70.2
000517 000	CITRUS HGT	EXTERI	12/01/97	SLMM	02 01	6180.00	0.00	10/31/02	4340.72	0.00	1839.28	70.2
000518 000	CITRUS HGT	CARPET	12/01/97	SLMM	00 00	5078.03	0.00	10/31/02	5078.03	0.00	0.00	100.0
000519 000	RANCHO COR	CARPET	01/01/98	SLMM	00 00	4570.23	0.00	10/31/02	4570.23	0.00	0.00	100.0
000520 000	MENLO PARK	2 SALE	01/01/98	SLMM	02 02	817.39	0.00	10/31/02	564.38	0.00	253.01	69.0
000521 000	GEARY	2 SALE	01/01/98	SLMM	02 02	819.22	0.00	10/31/02	565.64	0.00	253.58	69.0
000588 000	RANCHO COR	1/4 CL	01/01/98	SLMM	02 02	4250.00	0.00	10/31/02	2934.51	0.00	1315.49	69.0

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000523	000	GEARY	FLOURE	02/01/98	SLMM	02 03	3403.78	0.00	10/31/02	2309.72	0.00	1094.06	67.9
000524	000	VAN NESS	REPLAC	02/01/98	SLMM	02 03	1550.00	0.00	10/31/02	1051.79	0.00	498.21	67.9
000525	000	SUNNYVALE	12 NEO	02/01/98	SLMM	02 03	1380.00	0.00	10/31/02	936.42	0.00	443.58	67.9
000526	000	RANCHO COR	3 SETS	02/01/98	SLMM	02 03	12104.00	0.00	10/31/02	8213.42	0.00	3890.58	67.9
000528	000	ROSEVILLE	CARPET	02/01/98	SLMM	00 00	5791.07	0.00	10/31/02	5791.07	0.00	0.00	100.0
000561	000	ROSEVILLE	NEON S	04/01/98	SLMM	02 05	8390.00	0.00	10/31/02	5493.44	0.00	2896.56	65.5
000562	000	SUNNYVALE	2 SMAN	04/01/98	SLMM	02 05	892.93	0.00	10/31/02	584.65	0.00	308.28	65.5
000563	000	EMERYVILLE	2 SMAN	04/01/98	SLMM	02 05	819.45	0.00	10/31/02	536.56	0.00	282.89	65.5
000564	000	PITTSBURG	SALESM	04/01/98	SLMM	02 05	635.53	0.00	10/31/02	416.11	0.00	219.42	65.5
000566	000	VAN NESS	TRANSF	05/01/98	SLMM	02 06	307.95	0.00	10/31/02	197.95	0.00	110.00	64.3
000571	000	VALLEJO	NEON T	06/01/98	SLMM	02 07	180.95	0.00	10/31/02	114.17	0.00	66.78	63.1
000572	000	SUNNYVALE	9000V	06/01/98	SLMM	02 07	145.00	0.00	10/31/02	91.50	0.00	53.50	63.1
000573	000	NOVATO	RED NE	06/01/98	SLMM	02 07	306.03	0.00	10/31/02	193.09	0.00	112.94	63.1
000574	000	VAN NESS	15030	06/01/98	SLMM	02 07	360.00	0.00	10/31/02	227.14	0.00	132.86	63.1
000575	000	VAN NESS	NEON T	06/01/98	SLMM	02 07	123.20	0.00	10/31/02	77.73	0.00	45.47	63.1
000581	000	WAREHOUSE	CASTER	07/01/98	SLMM	02 08	974.25	0.00	10/31/02	603.11	0.00	371.14	61.9
000582	000	NOVATO	REPLAC	07/01/98	SLMM	02 08	339.87	0.00	10/31/02	210.38	0.00	129.49	61.9
000583	000	CONCORD	TRANSF	07/01/98	SLMM	02 08	371.75	0.00	10/31/02	230.13	0.00	141.62	61.9
000584	000	SUNNYVALE	REPLAC	07/01/98	SLMM	02 08	405.17	0.00	10/31/02	250.81	0.00	154.36	61.9
000589	000	FOLSOM	EXTERI	08/01/98	SLMM	02 09	12980.00	0.00	10/31/02	7880.73	0.00	5099.27	60.7
000590	000	CORP	NEON O	08/01/98	SLMM	02 09	702.95	0.00	10/31/02	426.78	0.00	276.17	60.7
000591	000	PLEASANT H	2 SALE	08/01/98	SLMM	02 09	2868.95	0.00	10/31/02	1741.86	0.00	1127.09	60.7
000592	000	FOLSOM	2 SALE	08/01/98	SLMM	02 09	2675.05	0.00	10/31/02	1624.13	0.00	1050.92	60.7
000600	000	PITTSBURGH	4M/30	09/01/98	SLMM	02 10	418.12	0.00	10/31/02	248.87	0.00	169.25	59.5
000601	000	STEVENS CR	800' T	09/01/98	SLMM	02 10	12080.00	0.00	10/31/02	7190.50	0.00	4889.50	59.5
000602	000	OCEAN AVE	2 SALE	09/01/98	SLMM	02 10	2792.48	0.00	10/31/02	1662.21	0.00	1130.27	59.5
000603	000	PLEASANT H	RETURN	09/01/98	SLMM	02 10	-506.61	0.00	10/31/02	-301.54	0.00	-205.07	0.0
000617	000	FOLSOM	SALESM	10/01/98	SLMM	02 11	506.61	0.00	10/31/02	295.50	0.00	211.11	58.3
000618	000	PLEASANT H	EXTERI	10/01/98	SLMM	02 11	6660.00	0.00	10/31/02	3885.00	0.00	2775.00	58.3
000619	000	OCEAN AVE	EXTERI	10/01/98	SLMM	02 11	13590.44	0.00	10/31/02	7927.74	0.00	5662.70	58.3
000620	000	MENLO PARK	3 NEON	10/01/98	SLMM	02 11	690.00	0.00	10/31/02	402.49	0.00	287.51	58.3
000626	000	ARDEN FAIR	SALESM	11/01/98	SLMM	03 00	969.78	0.00	10/31/02	554.16	0.00	415.62	57.1
000627	000	PLEASANT H	NEON S	11/01/98	SLMM	03 00	3926.00	0.00	10/31/02	2243.44	0.00	1682.56	57.1
000634	000	NATOMAS	SALESM	12/01/98	SLMM	03 01	2785.60	0.00	10/31/02	1558.59	0.00	1227.01	56.0
000635	000	BLOSSOM HI	60X30	12/01/98	SLMM	03 01	499.03	0.00	10/31/02	279.21	0.00	219.82	56.0
000636	000	NOVATO	SALESM	12/01/98	SLMM	03 01	940.58	0.00	10/31/02	526.28	0.00	414.30	56.0
000637	000	WAREHOUSE	SALE S	12/01/98	SLMM	03 01	185.00	0.00	10/31/02	103.51	0.00	81.49	56.0
000638	000	NATOMAS	SALE S	12/01/98	SLMM	03 01	225.00	0.00	10/31/02	125.88	0.00	99.12	55.9
000645	000	NATOMAS	NEON S	01/01/99	SLMM	03 02	11630.00	0.00	10/31/02	6368.81	0.00	5261.19	54.8
000646	000	ROSEVILLE	NEON S	01/01/99	SLMM	03 02	480.00	0.00	10/31/02	262.85	0.00	217.15	54.8
000657	000	CITRUS HGT	SALESM	02/01/99	SLMM	03 03	326.48	0.00	10/31/02	174.89	0.00	151.59	53.6
000660	000	TULLY ROAD	NEON T	03/01/99	SLMM	03 04	622.51	0.00	10/31/02	326.07	0.00	296.44	52.4
000661	000	SANTA CRUZ	EXTERI	03/01/99	SLMM	03 04	5823.00	0.00	10/31/02	3050.15	0.00	2772.85	52.4

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000667	000	VALLEJO	INSTAL	04/01/99	SLMM	03 05	1760.00	0.00	10/31/02	900.95	0.00	859.05	51.2
000668	000	CORP	SALESM	04/01/99	SLMM	03 05	495.79	0.00	10/31/02	253.80	0.00	241.99	51.2
000669	000	CORP	SALESM	04/01/99	SLMM	03 05	1953.91	0.00	10/31/02	1000.21	0.00	953.70	51.2
000671	000	ROHNERT PA	INSTAL	05/01/99	SLMM	03 06	890.46	0.00	10/31/02	445.23	0.00	445.23	50.0
000672	000	CORP	OPEN S	05/01/99	SLMM	03 06	1492.92	0.00	10/31/02	746.47	0.00	746.45	50.0
000679	000	STOCKTON	EXTERI	07/01/99	SLMM	03 08	10630.00	0.00	10/31/02	5061.90	0.00	5568.10	47.6
000690	000	ROSEVILLE	EXTERI	08/01/99	SLMM	03 09	2580.00	0.00	10/31/02	1197.85	0.00	1382.15	46.4
000696	000	VACAVILLE	EXTERI	10/01/99	SLMM	03 11	14880.00	0.00	10/31/02	6554.30	0.00	8325.70	44.0
000697	000	VACAVILLE	SALESM	10/01/99	SLMM	03 11	2720.42	0.00	10/31/02	1198.27	0.00	1522.15	44.0
000702	000	PITTSBURG	PYLON	11/01/99	SLMM	04 00	11372.61	0.00	10/31/02	4873.98	0.00	6498.63	42.9
000703	000	PITTSBURG	SALESM	11/01/99	SLMM	04 00	2720.43	0.00	10/31/02	1165.88	0.00	1554.55	42.9
000709	000	SUNNYVALE	2 BURG	01/01/00	SLMM	04 02	390.36	0.00	10/31/02	158.01	0.00	232.35	40.5
000711	000	MODESTO	EXTERI	05/01/00	SLMM	04 06	11480.00	0.00	10/31/02	4099.99	0.00	7380.01	35.7
000712	000	MODESTO	2 SALE	05/01/00	SLMM	04 06	2726.40	0.00	10/31/02	973.72	0.00	1752.68	35.7
000714	000	WALNUT CRE	AWNING	06/01/00	SLMM	04 07	3014.00	0.00	10/31/02	1040.54	0.00	1973.46	34.5
000715	000	MODESTO	NLMR N	06/01/00	SLMM	04 07	4079.00	0.00	10/31/02	1408.24	0.00	2670.76	34.5
000735	000	MARIN CITY	EXTERI	11/01/00	SLMM	05 00	6395.01	0.00	10/31/02	1827.13	0.00	4567.88	28.6
000764	000	HAYWARD	2 SALE	03/01/01	SLMM	05 04	1553.71	0.00	10/31/02	369.93	0.00	1183.78	23.8
000774	000	LIVERMORE	NEON S	09/01/01	SLMM	05 10	11106.58	0.00	10/31/02	1851.10	0.00	9255.48	16.7
000775	000	ROCKLIN	NEON S	09/01/01	SLMM	05 10	12880.00	0.00	10/31/02	2146.66	0.00	10733.34	16.7
000779	000	TRACY	EXTERI	10/01/01	SLMM	05 11	17927.29	0.00	10/31/02	2774.46	0.00	15152.83	15.5
000781	000	TRACY	60X30	11/01/01	SLMM	06 00	3300.48	0.00	10/31/02	471.49	0.00	2828.99	14.3
000785	000	LIVERMORE	NEON S	12/07/01	SLMM	04 01	181.24	0.00	10/31/02	33.22	0.00	148.02	18.3
000788	000	TURLOCK	DESK-L	01/20/02	SLMM	04 03	2108.16	0.00	10/31/02	316.23	0.00	1791.93	15.0
000789	000	TURLOCK	CHAIRS	01/20/02	SLMM	04 03	846.72	0.00	10/31/02	127.00	0.00	719.72	15.0
000784	000	TURLOCK	CASH D	01/20/02	SLMM	04 03	108.78	0.00	10/31/02	16.31	0.00	92.47	15.0
000793	000	EL CERRITO	VERT F	04/20/02	SLMM	04 06	416.77	0.00	10/31/02	41.68	0.00	375.09	10.0
000794	000	EL CERRITO	CHAIRS	04/20/02	SLMM	04 06	2497.61	0.00	10/31/02	249.77	0.00	2247.84	10.0
000792	000	EL CERRITO	SUPPLI	04/20/02	SLMM	04 06	547.43	0.00	10/31/02	54.74	0.00	492.69	10.0
000791	000	EL CERRITO	CASH D	04/20/02	SLMM	04 06	123.05	0.00	10/31/02	12.30	0.00	110.75	10.0
000799	000	HAYWARD	DESK-C	08/22/02	SLMM	04 10	3080.80	0.00	10/31/02	102.70	0.00	2978.10	3.3
000800	000	VALLEJO	DESK-C	08/15/02	SLMM	04 09	3080.80	0.00	10/31/02	154.03	0.00	2926.77	5.0
Class F					Count= 376		880084.97	0.00		711232.02	0.00	168852.95	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							880084.97	0.00		711232.02	0.00	168852.95	
000678	000	SANTA CRUZ	TENANT	05/01/99	SLMM	02 06	2007.00	0.00	10/31/02	1170.75	0.00	836.25	58.3
000032	000	VALLEJO	FACILI	06/12/92	SLMM	00 00	6522.40	0.00	10/31/02	6522.40	0.00	0.00	100.0
000099	000	DALY CITY	NUSKIE	06/17/92	SLMM	00 00	387.00	0.00	10/31/02	387.00	0.00	0.00	100.0
000033	000	DALY CITY	FACILI	06/22/92	SLMM	00 00	10617.00	0.00	10/31/02	10617.00	0.00	0.00	100.0

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000058	000	BLOSSOM HI	BLOSS	07/23/92	SLMM	00 00	20497.00	0.00	10/31/02	20497.00	0.00	0.00	100.0
000098	000	SAN MATEO	FACILI	08/07/92	SLMM	00 00	18332.00	0.00	10/31/02	18332.00	0.00	0.00	100.0
000100	000	SAN MATEO	FACILI	08/20/92	SLMM	00 00	17411.00	0.00	10/31/02	17411.00	0.00	0.00	100.0
000106	000	BLOSSOM HI	ELECTR	09/14/92	SLMM	00 00	2780.00	0.00	10/31/02	2780.00	0.00	0.00	100.0
000103	000	SAN MATEO	DOOR I	09/15/92	SLMM	00 00	1000.00	0.00	10/31/02	1000.00	0.00	0.00	100.0
000104	000	BLOSSOM HI	DOOR I	09/15/92	SLMM	00 00	1000.00	0.00	10/31/02	1000.00	0.00	0.00	100.0
000128	000	DUBLIN	DOOR I	09/15/92	SLMM	00 00	400.00	0.00	10/31/02	400.00	0.00	0.00	100.0
000129	000	TULLY ROAD	DOOR I	09/15/92	RemVl	00 00	400.00	0.00	10/31/02	400.00	0.00	0.00	100.0
000130	000	CONCORD	DOOR I	09/15/92	SLMM	00 00	400.00	0.00	10/31/02	400.00	0.00	0.00	100.0
000121	000	TULLY ROAD	FACILI	10/09/92	RemVl	00 00	5646.00	0.00	10/31/02	5646.00	0.00	0.00	100.0
000125	000	TULLY ROAD	DOUBLE	10/09/92	RemVl	00 00	265.00	0.00	10/31/02	265.00	0.00	0.00	100.0
000126	000	TULLY ROAD	FASIA	10/13/92	RemVl	00 00	723.00	0.00	10/31/02	723.00	0.00	0.00	100.0
000122	000	CONCORD	FACILI	10/14/92	SLMM	00 00	31145.00	0.00	10/31/02	31145.00	0.00	0.00	100.0
000123	000	SAN MATEO	FACILI	10/14/92	SLMM	00 00	430.00	0.00	10/31/02	430.00	0.00	0.00	100.0
000153	000	CONCORD	CARPET	10/14/92	SLMM	00 00	11340.00	0.00	10/31/02	11340.00	0.00	0.00	100.0
000124	000	DUBLIN	FACILI	10/15/92	SLMM	00 00	16287.00	0.00	10/31/02	16287.00	0.00	0.00	100.0
000127	000	TULLY ROAD	LIGHT	10/15/92	RemVl	00 00	245.95	0.00	10/31/02	245.95	0.00	0.00	100.0
000145	000	CONCORD	IMPRVM	11/09/92	SLMM	00 00	584.00	0.00	10/31/02	584.00	0.00	0.00	100.0
000159	000	DUBLIN	IMPRVM	11/09/92	SLMM	00 00	1235.00	0.00	10/31/02	1235.00	0.00	0.00	100.0
000146	000	SAN LEANDR	IMPRVM	11/25/92	RemVl	00 00	14293.00	0.00	10/31/02	14293.00	0.00	0.00	100.0
000164	000	SAN LEANDR	DOORS	12/01/92	RemVl	00 00	400.00	0.00	10/31/02	400.00	0.00	0.00	100.0
000165	000	STEVENS CR	DOORS	12/01/92	SLMM	00 01	400.00	0.00	10/31/02	396.66	0.00	3.34	99.2
000160	000	STEVENS CR	IMPRVM	12/15/92	SLMM	00 01	50380.00	0.00	10/31/02	49960.16	0.00	419.84	99.2
000166	000	STEVENS CR	DOOR I	12/15/92	SLMM	00 01	430.00	0.00	10/31/02	426.41	0.00	3.59	99.2
000167	000	STEVENS CR	DEBRIS	12/15/92	SLMM	00 01	820.00	0.00	10/31/02	813.16	0.00	6.84	99.2
000169	000	STEVENS CR	ELECTR	01/01/93	SLMM	00 02	660.00	0.00	10/31/02	649.00	0.00	11.00	98.3
000174	000	SAN LEANDR	ELECTR	01/01/93	RemVl	00 00	2433.50	0.00	10/31/02	2433.50	0.00	0.00	100.0
000172	000	STEVENS CR	ELECTR	01/06/93	SLMM	00 02	687.50	0.00	10/31/02	676.07	0.00	11.43	98.3
000173	000	CONCORD	ELECTR	01/13/93	SLMM	00 02	759.80	0.00	10/31/02	747.13	0.00	12.67	98.3
000175	000	STEVENS CR	EXT PA	01/28/93	SLMM	00 03	4512.00	0.00	10/31/02	4399.20	0.00	112.80	97.5
000176	000	SAN LEANDR	PREP	02/12/93	RemVl	00 00	900.18	0.00	10/31/02	900.18	0.00	0.00	100.0
000189	000	STEVENS CR	LIGHTI	02/19/93	SLMM	00 04	1700.00	0.00	10/31/02	1643.43	0.00	56.57	96.7
000195	000	SAN LEANDR	ELECTR	03/03/93	RemVl	00 00	615.00	0.00	10/31/02	615.00	0.00	0.00	100.0
000196	000	STEVENS CR	ROOF R	03/08/93	SLMM	00 04	1995.00	0.00	10/31/02	1928.65	0.00	66.35	96.7
000194	000	DUBLIN	ELECTR	03/19/93	SLMM	00 05	899.07	0.00	10/31/02	861.62	0.00	37.45	95.8
000197	000	SUNNYVALE	WINDOW	04/15/93	RemVl	00 00	449.13	0.00	10/31/02	449.13	0.00	0.00	100.0
000198	000	SUNNYVALE	CONSTR	04/16/93	RemVl	00 00	15092.00	0.00	10/31/02	15092.00	0.00	0.00	100.0
000221	000	VALLEJO	DOORS	07/07/93	SLMM	00 08	940.00	0.00	10/31/02	877.33	0.00	62.67	93.3
000222	000	DALY CITY	DOORS	07/07/93	SLMM	00 08	940.00	0.00	10/31/02	877.33	0.00	62.67	93.3
000233	000	MENLO PARK	IMPRVM	08/09/93	RemVl	00 00	3570.00	0.00	10/31/02	3570.00	0.00	0.00	100.0
000253	000	DALY CITY	CARPET	10/01/93	SLMM	00 00	8026.00	0.00	09/30/95	8026.00	0.00	0.00	100.0
000254	000	BLOSSOM HI	CARPTE	10/01/93	SLMM	00 00	10994.00	0.00	10/31/02	10994.00	0.00	0.00	100.0
000255	000	MENLO PARK	IMPROV	10/06/93	RemVl	00 00	52653.00	0.00	10/31/02	52653.00	0.00	0.00	100.0

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000256 000	MENLO PARK	CARPET	10/06/93	SLMM	00 00	5621.00	0.00	09/30/95	5621.00	0.00	0.00	100.0
000287 000	MENLO PARK	ELECTR	10/26/93	RemVl	00 00	1587.55	0.00	10/31/02	1587.55	0.00	0.00	100.0
000288 000	VAN NESS	IMPROV	11/06/93	RemVl	00 00	775.00	0.00	10/31/02	775.00	0.00	0.00	100.0
000289 000	VAN NESS	IMPRVM	11/06/93	RemVl	00 00	472.13	0.00	10/31/02	472.13	0.00	0.00	100.0
000269 000	VAN NESS	FACILI	11/18/93	RemVl	00 00	40032.00	0.00	10/31/02	40032.00	0.00	0.00	100.0
000270 000	VAN NESS	CARPET	11/18/93	SLMM	00 00	9305.00	0.00	10/31/02	9305.00	0.00	0.00	100.0
000283 000	TULLY ROAD	CARPET	11/28/93	SLMM	00 00	5693.00	0.00	10/31/02	5693.00	0.00	0.00	100.0
000284 000	SAN MATEO	CARPET	11/28/93	SLMM	00 00	8082.00	0.00	10/31/02	8082.00	0.00	0.00	100.0
000285 000	ROHNERT PA	CARPET	12/15/93	SLMM	00 00	8955.00	0.00	10/31/02	8955.00	0.00	0.00	100.0
000286 000	ROHNERT PA	FACILI	12/15/93	SLMM	01 01	10440.00	0.00	10/31/02	9309.00	0.00	1131.00	89.2
000311 000	VAN NESS	POWER	04/07/94	RemVl	00 00	1009.50	0.00	10/31/02	1009.50	0.00	0.00	100.0
000318 000	NOVATO	MIRROR	04/10/94	SLMM	00 00	1540.00	0.00	10/31/02	1540.00	0.00	0.00	100.0
000316 000	SUNNYVALE	CONSTR	04/15/94	RemVl	00 00	19330.00	0.00	10/31/02	19330.00	0.00	0.00	100.0
000328 000	SUNNYVALE	FLOURE	04/22/94	RemVl	00 00	1518.00	0.00	10/31/02	1518.00	0.00	0.00	100.0
000317 000	DUBLIN	NEW CA	04/26/94	SLMM	00 00	9877.00	0.00	10/31/02	9877.00	0.00	0.00	100.0
000344 000	WALNUT CRE	TENANT	05/19/94	RemVl	00 00	48984.00	0.00	10/31/02	48984.00	0.00	0.00	100.0
000365 000	CORTE MADE	IMPROV	06/09/94	SLMM	01 07	34422.00	0.00	10/31/02	28981.02	0.00	5440.98	84.2
000364 000	WALNUT CRE	RAMP A	06/20/94	RemVl	00 00	950.00	0.00	10/31/02	950.00	0.00	0.00	100.0
000366 000	ROHNERT PA	MIRROR	06/29/94	SLMM	01 08	4350.00	0.00	10/31/02	3625.00	0.00	725.00	83.3
000375 000	VALLEJO	NEW CA	09/01/94	SLMM	00 00	3799.00	0.00	10/31/02	3799.00	0.00	0.00	100.0
000376 000	SUNNYVALE	NEW CA	09/26/94	SLMM	00 00	2747.00	0.00	10/31/02	2747.00	0.00	0.00	100.0
000378 000	VALLEJO	NEW CA	09/30/94	SLMM	00 00	3331.55	0.00	10/31/02	3331.55	0.00	0.00	100.0
000379 000	SUNNYVALE	NEW CA	09/30/94	SLMM	00 00	3879.10	0.00	10/31/02	3879.10	0.00	0.00	100.0
000374 000	STEVENS CR	NEW CA	10/19/94	SLMM	00 00	4494.00	0.00	10/31/02	4494.00	0.00	0.00	100.0
000394 000	SUNNYVALE	ROOF	02/28/95	SLMM	00 00	11785.00	0.00	10/31/02	11785.00	0.00	0.00	100.0
000396 000	GEARY	ARCH F	02/28/95	SLMM	00 00	6141.03	0.00	10/31/02	6141.03	0.00	0.00	100.0
000404 000	NEWARK	CARPET	04/15/95	SLMM	00 00	9031.02	0.00	10/31/02	9031.02	0.00	0.00	100.0
000406 000	NEWARK	DOORS	04/27/95	SLMM	01 11	1281.25	0.00	10/31/02	1020.46	0.00	260.79	79.6
000409 000	STEVENS CR	WINDOW	05/04/95	SLMM	00 00	600.00	0.00	10/31/02	600.00	0.00	0.00	100.0
000410 000	GEARY	IMPROV	05/11/95	SLMM	00 00	44319.00	0.00	10/31/02	44319.00	0.00	0.00	100.0
000411 000	GEARY	CARPET	05/11/95	SLMM	00 00	15722.26	0.00	10/31/02	15722.26	0.00	0.00	100.0
000417 000	EMERYVILLE	ARCHIT	05/25/95	SLMM	00 00	3082.86	0.00	10/31/02	3082.86	0.00	0.00	100.0
000414 000	CORP	FENCE(	06/28/95	SLMM	00 00	5050.00	0.00	10/31/02	5050.00	0.00	0.00	100.0
000415 000	GEARY	CANVAS	06/30/95	SLMM	00 00	17277.00	0.00	10/31/02	17277.00	0.00	0.00	100.0
000427 000	HAYWARD	IMPROV	09/15/95	SLMM	00 00	15000.00	0.00	10/31/02	15000.00	0.00	0.00	100.0
000426 000	BLOSSOM HI	AIR CO	09/20/95	SLMM	00 00	18525.00	0.00	10/31/02	18525.00	0.00	0.00	100.0
000425 000	HAYWARD	CONTRU	09/26/95	SLMM	00 00	27250.00	0.00	10/31/02	27250.00	0.00	0.00	100.0
000429 000	STEVENS CR	IMPROV	10/01/95	SLMM	00 00	2960.55	0.00	10/31/02	2960.55	0.00	0.00	100.0
000434 000	PITTSBURG	PAINTI	11/01/95	SLMM	03 00	17830.00	0.00	10/31/02	12481.00	0.00	5349.00	70.0
000433 000	PITTSBURG	WALL-C	12/01/95	SLMM	03 01	1620.00	0.00	10/31/02	1120.50	0.00	499.50	69.2
000435 000	PITTSBURG	CARPET	12/01/95	SLMM	00 00	4403.51	0.00	10/31/02	4403.51	0.00	0.00	100.0
000436 000	HAYWARD	CARPET	12/01/95	SLMM	00 00	5021.98	0.00	10/31/02	5021.98	0.00	0.00	100.0
000440 000	STEVENS CR	5 TON	03/01/96	SLMM	00 00	3405.00	0.00	10/31/02	3405.00	0.00	0.00	100.0

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000444 000	GEARY	PAINT	04/01/96	SLMM	00 05	2000.00	0.00	10/31/02	1880.99	0.00	119.01	94.0
000449 000	MENLO PARK	INSTAL	05/01/96	SLMM	00 00	850.00	0.00	10/31/02	850.00	0.00	0.00	100.0
000458 000	DUBLIN	COMPRE	09/01/96	SLMM	00 02	1968.00	0.00	10/31/02	1916.23	0.00	51.77	97.4
000460 000	CORP	INSTAL	09/01/96	SLMM	00 00	4355.00	0.00	10/31/02	4355.00	0.00	0.00	100.0
000463 000	WAREHOUSE	MISC C	10/01/96	SLMM	00 00	17276.00	0.00	10/31/02	17276.00	0.00	0.00	100.0
000464 000	WAREHOUSE	ADDITI	10/01/96	SLMM	00 00	8361.00	0.00	10/31/02	8361.00	0.00	0.00	100.0
000465 000	MILPITAS	WALLPA	01/01/97	SLMM	03 09	400.00	0.00	10/31/02	243.48	0.00	156.52	60.9
000475 000	SUNNYVALE	NEW AI	03/01/97	SLMM	03 06	5425.00	0.00	10/31/02	3353.64	0.00	2071.36	61.8
000481 000	STEVENS CR	REPAVE	04/01/97	SLMM	00 00	900.00	0.00	10/31/02	900.00	0.00	0.00	100.0
000482 000	SUNNYVALE	A\C RE	04/01/97	SLMM	04 06	17000.00	0.00	10/31/02	9413.21	0.00	7586.79	55.4
000491 000	ARDEN FAIR	CONSTR	05/01/97	SLMM	00 00	20429.00	0.00	10/31/02	20429.00	0.00	0.00	100.0
000498 000	ELK GROVE	CONSTR	06/01/97	SLMM	00 00	20947.00	0.00	10/31/02	20947.00	0.00	0.00	100.0
000499 000	ELK GROVE	WALLPA	06/01/97	SLMM	00 00	545.32	0.00	10/31/02	545.32	0.00	0.00	100.0
000500 000	SUNNYVALE	A\C RE	06/01/97	SLMM	04 06	2750.00	0.00	10/31/02	1502.10	0.00	1247.90	54.6
000509 000	STEVENS CR	REP CE	09/01/97	SLMM	00 00	550.00	0.00	10/31/02	550.00	0.00	0.00	100.0
000510 000	STEVENS CR	PAINT	09/01/97	SLMM	00 00	1800.00	0.00	10/31/02	1800.00	0.00	0.00	100.0
000511 000	NEWARK	INSTAL	09/01/97	SLMM	02 09	1975.00	0.00	10/31/02	1288.93	0.00	686.07	65.3
000512 000	STEVENS CR	PAVING	09/01/97	SLMM	00 00	8850.00	0.00	10/31/02	8850.00	0.00	0.00	100.0
000529 000	RANCHO COR	GEN. C	03/01/98	SLMM	00 06	8077.75	0.00	10/31/02	7296.04	0.00	781.71	90.3
000565 000	GEARY	REPLAC	04/01/98	SLMM	00 00	6650.50	0.00	10/31/02	6650.50	0.00	0.00	100.0
000570 000	SUNNYVALE	SUPPLY	05/01/98	SLMM	04 06	389.85	0.00	10/31/02	194.94	0.00	194.91	50.0
000578 000	GEARY BLVD	NEW 3"	06/01/98	SLMM	00 00	1495.00	0.00	10/31/02	1495.00	0.00	0.00	100.0
000579 000	ROSEVILLE	CONSTR	06/01/98	SLMM	00 06	53467.00	0.00	10/31/02	48029.66	0.00	5437.34	89.8
000580 000	MILPITAS	REPAIR	06/01/98	SLMM	03 09	1190.18	0.00	10/31/02	643.68	0.00	546.50	54.1
000593 000	ARDEN FAIR	INSTAL	08/01/98	SLMM	00 00	385.70	0.00	10/31/02	385.70	0.00	0.00	100.0
000594 000	STEVENS CR	INSTAL	08/01/98	SLMM	00 01	900.18	0.00	10/31/02	882.85	0.00	17.33	98.1
000595 000	PITTSBURG	INSTAL	08/01/98	SLMM	00 00	294.96	0.00	10/31/02	294.96	0.00	0.00	100.0
000596 000	FOLSOM	3 TMD-	08/01/98	SLMM	00 11	576.30	0.00	10/31/02	474.05	0.00	102.25	82.3
000597 000	FOLSOM	WALLBO	08/01/98	SLMM	00 11	370.00	0.00	10/31/02	304.34	0.00	65.66	82.3
000598 000	FOLSOM	CARPET	08/01/98	SLMM	00 00	2804.25	0.00	10/31/02	2804.25	0.00	0.00	100.0
000599 000	FOLSOM	ARCHIT	08/01/98	SLMM	00 11	4128.38	0.00	10/31/02	3395.91	0.00	732.47	82.3
000611 000	FOLSOM	2 NEW	09/01/98	SLMM	00 11	993.22	0.00	10/31/02	814.12	0.00	179.10	82.0
000612 000	PLEASANT H	CARPET	09/01/98	SLMM	00 00	4433.43	0.00	10/31/02	4433.43	0.00	0.00	100.0
000613 000	OCEAN AVE	CARPET	09/01/98	SLMM	00 00	3251.22	0.00	10/31/02	3251.22	0.00	0.00	100.0
000614 000	PLEASANT H	WALLBO	09/01/98	SLMM	00 09	655.00	0.00	10/31/02	555.08	0.00	99.92	84.7
000615 000	OCEAN AVE	WALLBO	09/01/98	SLMM	00 00	435.00	0.00	10/31/02	435.00	0.00	0.00	100.0
000616 000	STEVENS CR	INSTAL	09/01/98	SLMM	00 01	825.00	0.00	10/31/02	808.83	0.00	16.17	98.0
000623 000	OCEAN AVE	CONSTR	10/01/98	SLMM	00 00	29865.20	0.00	10/31/02	29865.20	0.00	0.00	100.0
000624 000	PLEASANT H	CONSTR	10/01/98	SLMM	00 09	42158.87	0.00	10/31/02	35616.99	0.00	6541.88	84.5
000625 000	CITRUS HGT	REIMB.	10/01/98	SLMM	00 04	-1345.08	0.00	10/31/02	-1243.58	0.00	-101.50	0.0
000630 000	PLEASANT H	REPAIR	11/01/98	SLMM	00 09	2025.00	0.00	10/31/02	1705.27	0.00	319.73	84.2
000631 000	PLEASANT H	INSTAL	11/01/98	SLMM	00 09	800.89	0.00	10/31/02	674.43	0.00	126.46	84.2
000632 000	NEWARK	NEW RO	11/01/98	SLMM	02 11	16350.00	0.00	10/31/02	9455.44	0.00	6894.56	57.8

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000633	000	FOLSOM	CONSTR	11/01/98	SLMM	00 11	13942.50	0.00	10/31/02	11343.04	0.00	2599.46	81.4
000641	000	NATOMAS	GENERA	12/01/98	SLMM	01 01	7875.00	0.00	10/31/02	6168.75	0.00	1706.25	78.3
000642	000	ELK GROVE	WALLPA	12/01/98	SLMM	00 00	480.00	0.00	10/31/02	480.00	0.00	0.00	100.0
000643	000	NATOMAS	WALLPA	12/01/98	SLMM	01 01	681.75	0.00	10/31/02	534.03	0.00	147.72	78.3
000644	000	NATOMAS	LIGHTS	12/01/98	SLMM	01 01	380.00	0.00	10/31/02	297.66	0.00	82.34	78.3
000650	000	NATOMAS	INSTAL	01/01/99	SLMM	00 00	3375.16	0.00	10/31/02	3375.16	0.00	0.00	100.0
000651	000	NATOMAS	INSTAL	01/01/99	SLMM	01 02	825.00	0.00	10/31/02	632.50	0.00	192.50	76.7
000652	000	RANCHO COR	LUMBER	01/01/99	SLMM	00 06	937.50	0.00	10/31/02	829.34	0.00	108.16	88.5
000653	000	BLOSSOM HI	REPLAC	01/01/99	SLMM	00 00	287.00	0.00	10/31/02	287.00	0.00	0.00	100.0
000654	000	ELK GROVE	LUMBER	01/01/99	SLMM	00 00	625.00	0.00	10/31/02	625.00	0.00	0.00	100.0
000655	000	MILPITAS	INSTAL	01/01/99	SLMM	03 09	1509.98	0.00	10/31/02	763.29	0.00	746.69	50.5
000656	000	NATOMAS	INSTAL	01/01/99	SLMM	01 02	606.00	0.00	10/31/02	464.60	0.00	141.40	76.7
000659	000	SANTA CRUZ	CARPET	02/01/99	SLMM	00 00	3580.74	0.00	10/31/02	3580.74	0.00	0.00	100.0
000663	000	WAREHOUSE	PALLET	03/01/99	SLMM	00 00	3031.00	0.00	10/31/02	3031.00	0.00	0.00	100.0
000664	000	SANTA CRUZ	INSTAL	03/01/99	SLMM	02 06	3442.00	0.00	10/31/02	2046.59	0.00	1395.41	59.5
000665	000	HAYWARD	REPLAC	03/01/99	SLMM	00 00	348.78	0.00	10/31/02	348.78	0.00	0.00	100.0
000666	000	STEVENS CR	INSTAL	03/01/99	SLMM	00 00	363.96	0.00	10/31/02	363.96	0.00	0.00	100.0
000675	000	PLEASANT H	INSTAL	05/01/99	SLMM	00 09	935.00	0.00	10/31/02	770.00	0.00	165.00	82.4
000676	000	SANTA CRUZ	TENANT	05/01/99	SLMM	02 06	17256.68	0.00	10/31/02	10066.38	0.00	7190.30	58.3
000677	000	PLEASANT H	INSPEC	05/01/99	SLMM	00 09	1479.46	0.00	10/31/02	1218.38	0.00	261.08	82.4
000686	000	SAN MATEO	INSTAL	07/01/99	SLMM	00 00	740.00	0.00	10/31/02	740.00	0.00	0.00	100.0
000687	000	STOCKTON	THERMO	07/01/99	SLMM	01 11	570.00	0.00	10/31/02	361.90	0.00	208.10	63.5
000688	000	STOCKTON	WALLPA	07/01/99	SLMM	01 11	750.00	0.00	10/31/02	476.20	0.00	273.80	63.5
000689	000	STOCKTON	CARPET	07/01/99	SLMM	00 00	5127.56	0.00	10/31/02	5127.56	0.00	0.00	100.0
000691	000	PITTSBURG	CARPET	09/01/99	SLMM	00 00	4644.59	0.00	10/31/02	4644.59	0.00	0.00	100.0
000692	000	STOCKTON	TENANT	09/01/99	SLMM	01 10	13980.00	0.00	10/31/02	8854.00	0.00	5126.00	63.3
000693	000	SANTA CRUZ	WALLPA	09/01/99	SLMM	01 03	480.00	0.00	10/31/02	344.15	0.00	135.85	71.7
000694	000	SANTA CRUZ	THERMO	09/01/99	SLMM	01 03	380.00	0.00	10/31/02	272.46	0.00	107.54	71.7
000698	000	TULLY ROAD	SIDE E	10/01/99	SLMM	00 00	3352.00	0.00	10/31/02	3352.00	0.00	0.00	100.0
000699	000	PLEASANT H	CIRCUI	10/01/99	SLMM	00 09	3598.00	0.00	10/31/02	2894.04	0.00	703.96	80.4
000700	000	PLEASANT H	NEW HV	10/01/99	SLMM	00 09	11900.00	0.00	10/31/02	9571.74	0.00	2328.26	80.4
000701	000	VACAVILLE	CARPET	10/01/99	SLMM	00 00	6232.55	0.00	10/31/02	6232.55	0.00	0.00	100.0
000705	000	VACAVILLE	TENANT	11/01/99	SLMM	00 00	29707.25	0.00	10/31/02	29707.25	0.00	0.00	100.0
000706	000	VACAVILLE	WALLPA	11/01/99	SLMM	00 00	1000.00	0.00	10/31/02	1000.00	0.00	0.00	100.0
000707	000	PITTSBURG	TENANT	11/01/99	SLMM	00 11	2300.00	0.00	10/31/02	1761.68	0.00	538.32	76.6
000708	000	PITTSBURG	WALLPA	11/01/99	SLMM	00 11	900.00	0.00	10/31/02	689.37	0.00	210.63	76.6
000710	000	NOVATO	INSTAL	04/01/00	SLMM	00 11	3135.72	0.00	10/31/02	2314.46	0.00	821.26	73.8
000713	000	MODESTO	INSTAL	05/01/00	SLMM	02 06	350.00	0.00	10/31/02	175.00	0.00	175.00	50.0
000716	000	SAN MATEO	CARPET	06/01/00	SLMM	00 00	3224.25	0.00	10/31/02	3224.25	0.00	0.00	100.0
000717	000	RHONERT PA	INSTAL	07/01/00	SLMM	01 02	696.00	0.00	10/31/02	464.00	0.00	232.00	66.7
000718	000	MENLO PARK	CARPET	07/01/00	SLMM	00 00	2960.59	0.00	10/31/02	2960.59	0.00	0.00	100.0
000719	000	BLOSSOM HI	CARPET	07/01/00	SLMM	00 00	4735.91	0.00	10/31/02	4735.91	0.00	0.00	100.0
000720	000	SUNNYVALE	CARPET	07/01/00	SLMM	00 00	4005.22	0.00	10/31/02	4005.22	0.00	0.00	100.0

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000721 000	SANTA CLAR	CARPET	07/01/00	SLMM	00 00	4341.67	0.00	10/31/02	4341.67	0.00	0.00	100.0
000722 000	DALY CITY	NEW CO	07/01/00	SLMM	00 00	5523.00	0.00	10/31/02	5523.00	0.00	0.00	100.0
000726 000	WAREHOUSE	INSTAL	08/01/00	SLMM	00 00	3042.40	0.00	10/31/02	3042.40	0.00	0.00	100.0
000727 000	CORTE MODE	NEW HO	08/01/00	SLMM	01 08	549.70	0.00	10/31/02	315.78	0.00	233.92	57.4
000728 000	STEVENS CR	REPLAC	08/01/00	SLMM	00 00	2208.98	0.00	10/31/02	2208.98	0.00	0.00	100.0
000729 000	MENLO PARK	CARPET	09/01/00	SLMM	00 00	8704.00	0.00	10/31/02	8704.00	0.00	0.00	100.0
000730 000	CORP	RACKIN	09/01/00	SLMM	02 10	3073.58	0.00	10/31/02	1331.89	0.00	1741.69	43.3
000731 000	BLOSSOM HI	TENANT	09/01/00	SLMM	00 00	-2234.68	0.00	10/31/02	-2234.68	0.00	0.00	0.0
000739 000	MENLO PARK	REMODE	11/01/00	SLMM	03 00	3400.00	0.00	10/31/02	1359.99	0.00	2040.01	40.0
000740 000	BLOSSOM HI	REMODE	11/01/00	SLMM	03 00	1942.00	0.00	10/31/02	776.79	0.00	1165.21	40.0
000741 000	MARIN CITY	CARPET	11/01/00	SLMM	00 00	3443.97	0.00	10/31/02	3443.97	0.00	0.00	100.0
000742 000	MARIN CITY	CARPET	11/01/00	SLMM	00 00	1917.58	0.00	10/31/02	1917.58	0.00	0.00	100.0
000743 000	MARIN CITY	ELECTR	11/01/00	SLMM	03 00	4580.82	0.00	10/31/02	1832.31	0.00	2748.51	40.0
000744 000	MARIN CITY	INSTAL	11/01/00	SLMM	03 00	350.00	0.00	10/31/02	140.00	0.00	210.00	40.0
000745 000	MARIN CITY	TENANT	11/01/00	SLMM	03 00	38459.00	0.00	10/31/02	15383.60	0.00	23075.40	40.0
000747 000	MENLO PARK	CARPET	01/01/01	SLMM	00 02	6332.00	0.00	10/31/02	5804.33	0.00	527.67	91.7
000748 000	SUNNYVALE	CARPET	01/01/01	SLMM	00 02	8258.00	0.00	10/31/02	7569.83	0.00	688.17	91.7
000749 000	CORP	TENANT	02/01/01	SLMM	06 07	2225.00	0.00	10/31/02	467.25	0.00	1757.75	21.0
000750 000	SAN MATEO	INSTAL	02/01/01	SLMM	03 03	3196.00	0.00	10/31/02	1118.59	0.00	2077.41	35.0
000751 000	CITRUS HIL	INSTAL	02/01/01	SLMM	03 03	540.00	0.00	10/31/02	189.00	0.00	351.00	35.0
000752 000	FOLSOM	FRAME	02/01/01	SLMM	01 08	540.00	0.00	10/31/02	276.58	0.00	263.42	51.2
000753 000	ARDEN FAIR	REMODE	02/01/01	SLMM	03 03	4316.00	0.00	10/31/02	1510.60	0.00	2805.40	35.0
000754 000	SANTA CLAR	CARPET	02/01/01	SLMM	00 03	1770.11	0.00	10/31/02	1548.85	0.00	221.26	87.5
000755 000	SANTA CLAR	TENANT	02/01/01	SLMM	03 03	14030.00	0.00	10/31/02	4910.50	0.00	9119.50	35.0
000756 000	BLOSSOM HI	TENANT	02/01/01	SLMM	03 03	12278.00	0.00	10/31/02	4297.30	0.00	7980.70	35.0
000757 000	SAN MATEO	WALLPA	02/01/01	SLMM	02 02	525.00	0.00	10/31/02	234.57	0.00	290.43	44.7
000758 000	MENLO PARK	PAINTI	02/01/01	SLMM	02 09	2700.00	0.00	10/31/02	1050.00	0.00	1650.00	38.9
000759 000	SUNNYVALE	PAINTI	02/01/01	SLMM	02 09	1700.00	0.00	10/31/02	661.11	0.00	1038.89	38.9
000760 000	BLOSSOM HI	RETRO-	02/01/01	SLMM	03 03	2339.10	0.00	10/31/02	818.69	0.00	1520.41	35.0
000761 000	SAN MATEO	RETRO	02/01/01	SLMM	03 03	1484.34	0.00	10/31/02	519.52	0.00	964.82	35.0
000762 000	MENLO PARK	RETRO-	02/01/01	SLMM	03 03	1943.63	0.00	10/31/02	680.27	0.00	1263.36	35.0
000763 000	SUNNYVALE	RETRO-	02/01/01	SLMM	03 03	2246.61	0.00	10/31/02	786.31	0.00	1460.30	35.0
000765 000	SAN MATEO	TENANT	03/01/01	SLMM	00 00	8423.34	0.00	10/31/02	8423.34	0.00	0.00	100.0
000766 000	MARIN CITY	TENANT	03/01/01	SLMM	03 01	-45000.00	0.00	10/31/02	-15789.48	0.00	-29210.52	0.0
000767 000	HAYWARD	CARPET	03/01/01	SLMM	00 04	4340.22	0.00	10/31/02	3616.85	0.00	723.37	83.3
000768 000	MARIN CITY	INSTAL	03/01/01	SLMM	03 01	690.60	0.00	10/31/02	242.31	0.00	448.29	35.1
000769 000	CONCORD	HVAC C	03/01/01	SLMM	06 03	5885.00	0.00	10/31/02	1238.94	0.00	4646.06	21.1
000770 000	TULLY ROAD	HVAC C	04/01/01	SLMM	06 10	2700.00	0.00	10/31/02	507.91	0.00	2192.09	18.8
000771 000	SANTA CLAR	RETROF	05/01/01	SLMM	05 04	5988.33	0.00	10/31/02	1314.51	0.00	4673.82	22.0
000772 000	PLEASANT H	TENANT	05/01/01	SLMM	05 11	7050.00	0.00	10/31/02	1425.84	0.00	5624.16	20.2
000773 000	ROCKLIN	CARPET	06/01/01	SLMM	00 07	3550.50	0.00	10/31/02	2514.93	0.00	1035.57	70.8
000776 000	LIVERMORE	CARPET	09/01/01	SLMM	03 10	3626.85	0.00	10/31/02	846.26	0.00	2780.59	23.3
000777 000	ROCKLIN	TEN IM	09/01/01	SLMM	03 10	6629.30	0.00	10/31/02	1546.83	0.00	5082.47	23.3

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000778 000	LIVERMORE	TENANT	09/01/01	SLMM	03 10	11636.00	0.00	10/31/02	2715.06	0.00	8920.94	23.3
000780 000	ROHNERT PA	TENANT	10/01/01	SLMM	03 06	831.20	0.00	10/31/02	196.46	0.00	634.74	23.6
000782 000	TRACY	ALARM	12/01/01	SLMM	03 11	350.00	0.00	10/31/02	66.38	0.00	283.62	19.0
000783 000	TURLOCK	MD LET	01/20/02	SLMM	04 03	6884.14	0.00	10/31/02	1032.62	0.00	5851.52	15.0
000786 000	TURLOCK	LOCKS	01/20/02	SLMM	04 03	460.37	0.00	10/31/02	69.05	0.00	391.32	15.0
000798 000	TURLOCK	ALARM	02/06/02	SLMM	04 03	350.00	0.00	10/31/02	52.50	0.00	297.50	15.0
000796 000	EL CERRITO	SIGNAG	04/20/02	SLMM	04 06	11936.60	0.00	10/31/02	1193.66	0.00	10742.94	10.0
000797 000	EL CERRITO	ALARM	06/07/02	SLMM	04 07	350.00	0.00	10/31/02	29.16	0.00	320.84	8.3
Class L				Count=	227	1412402.35	0.00		1247187.12	0.00	165215.23	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						1412402.35	0.00		1247187.12	0.00	165215.23	
000030 000	CORP	8 LINE	06/09/92	SLMM	00 00	4575.12	0.00	10/31/02	4575.12	0.00	0.00	100.0
000086 000	CORP	PHONE	06/22/92	SLMM	00 00	761.50	0.00	10/31/02	761.50	0.00	0.00	100.0
000085 000	CORP	PHONE	06/30/92	SLMM	00 00	1061.05	0.00	10/31/02	1061.05	0.00	0.00	100.0
000088 000	CORP	PHONE	08/21/92	SLMM	00 00	972.27	0.00	10/31/02	972.27	0.00	0.00	100.0
000089 000	CORP	PHONE-	09/22/92	SLMM	00 00	369.13	0.00	10/31/02	369.13	0.00	0.00	100.0
000087 000	CORP	SHARP	09/25/92	SLMM	00 00	5412.50	0.00	10/31/02	5412.50	0.00	0.00	100.0
000193 000	CORP	PALLET	03/09/93	SLMM	00 00	626.77	0.00	10/31/02	626.77	0.00	0.00	100.0
000296 000	CORP	CARGO	01/21/94	SLMM	00 00	68.63	0.00	10/31/02	68.63	0.00	0.00	100.0
000297 000	CORP	CARGO	01/21/94	SLMM	00 00	68.63	0.00	10/31/02	68.63	0.00	0.00	100.0
000298 000	CORP	CARGO	01/21/94	SLMM	00 00	68.63	0.00	10/31/02	68.63	0.00	0.00	100.0
000299 000	CORP	CARGO	01/21/94	SLMM	00 00	68.63	0.00	10/31/02	68.63	0.00	0.00	100.0
000300 000	CORP	PALLET	01/21/94	SLMM	00 00	480.94	0.00	10/31/02	480.94	0.00	0.00	100.0
000301 000	CORP	LIFT T	02/17/94	SLMM	00 00	15155.00	0.00	10/31/02	15155.00	0.00	0.00	100.0
000324 000	CORP	STEEL	03/14/94	SLMM	00 00	920.89	0.00	10/31/02	920.89	0.00	0.00	100.0
000323 000	CORP	ENVOY	03/31/94	SLMM	00 00	3227.10	0.00	10/31/02	3227.10	0.00	0.00	100.0
000314 000	CORP	M7324	04/20/94	SLMM	00 00	650.18	0.00	10/31/02	650.18	0.00	0.00	100.0
000315 000	CORP	M7208	04/24/94	SLMM	00 00	1367.93	0.00	10/31/02	1367.93	0.00	0.00	100.0
000340 000	CORP	ROLLIN	05/10/94	SLMM	00 00	500.76	0.00	10/31/02	500.76	0.00	0.00	100.0
000361 000	CORP	PHONE+	06/08/94	SLMM	00 00	724.18	0.00	10/31/02	724.18	0.00	0.00	100.0
000369 000	CORP	LOAD B	07/13/94	SLMM	00 00	401.06	0.00	10/31/02	401.06	0.00	0.00	100.0
000389 000	CORP	PHONE-	01/04/95	SLMM	00 00	3196.95	0.00	10/31/02	3196.95	0.00	0.00	100.0
000413 000	CORP	HAND T	06/08/95	SLMM	00 00	517.44	0.00	10/31/02	517.44	0.00	0.00	100.0
000446 000	CORP	COPIER	04/01/96	SLMM	00 00	4979.50	0.00	10/31/02	4979.50	0.00	0.00	100.0
000447 000	CORP	VACUUM	04/01/96	SLMM	00 00	1207.50	0.00	10/31/02	1207.50	0.00	0.00	100.0
000459 000	WAREHOUSE	3 MATT	09/01/96	SLMM	00 00	2694.60	0.00	10/31/02	2694.60	0.00	0.00	100.0
000527 000	HAYWARD	2 YALE	02/01/98	SLMM	00 03	7638.18	0.00	10/31/02	7256.28	0.00	381.90	95.0
000567 000	DUBLIN	VACUUM	05/01/98	SLMM	00 06	210.00	0.00	10/31/02	189.00	0.00	21.00	90.0
000568 000	CORP	EXTRA	05/01/98	SLMM	00 06	210.00	0.00	10/31/02	189.00	0.00	21.00	90.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000569	000	FOLSOM	NEW VA	05/01/98	SLMM	00 06	210.00	0.00	10/31/02	189.00	0.00	21.00	90.0
000576	000	CORP	2 PHON	06/01/98	SLMM	00 07	159.13	0.00	10/31/02	140.58	0.00	18.55	88.3
000585	000	CORP	3 2 LI	07/01/98	SLMM	00 08	240.35	0.00	10/31/02	208.30	0.00	32.05	86.7
000604	000	CORP	PHONES	09/01/98	SLMM	00 10	159.13	0.00	10/31/02	132.62	0.00	26.51	83.3
000605	000	OCEAN AVE	2 NEW	09/01/98	SLMM	00 10	259.14	0.00	10/31/02	215.96	0.00	43.18	83.3
000606	000	TULLY	NEW VA	09/01/98	SLMM	00 10	210.00	0.00	10/31/02	175.00	0.00	35.00	83.3
000607	000	OCEAN AVE	NEW VA	09/01/98	SLMM	00 10	210.00	0.00	10/31/02	175.00	0.00	35.00	83.3
000608	000	CORP	2 EXTR	09/01/98	SLMM	00 10	420.00	0.00	10/31/02	350.00	0.00	70.00	83.3
000609	000	WAREHOUSE	ELECTR	09/01/98	SLMM	00 10	1134.30	0.00	10/31/02	945.25	0.00	189.05	83.3
000610	000	WAREHOUSE	STEERI	09/01/98	SLMM	00 10	802.11	0.00	10/31/02	668.41	0.00	133.70	83.3
000621	000	CORP	1 NORT	10/01/98	SLMM	00 11	159.72	0.00	10/31/02	130.42	0.00	29.30	81.7
000622	000	CORP	4 2 LI	10/01/98	SLMM	00 11	318.26	0.00	10/31/02	259.90	0.00	58.36	81.7
000628	000	CORP	2 EXTR	11/01/98	SLMM	01 00	159.13	0.00	10/31/02	127.32	0.00	31.81	80.0
000639	000	OCEAN AVE	2LINE	12/01/98	SLMM	01 01	79.57	0.00	10/31/02	62.31	0.00	17.26	78.3
000640	000	NATOMAS	2LINE	12/01/98	SLMM	01 01	79.56	0.00	10/31/02	62.31	0.00	17.25	78.3
000647	000	CORP	2-LINE	01/01/99	SLMM	01 02	318.26	0.00	10/31/02	243.99	0.00	74.27	76.7
000648	000	PITTSBURG	VACUUM	01/01/99	SLMM	01 02	210.00	0.00	10/31/02	161.00	0.00	49.00	76.7
000649	000	NATOMAS	VACUU	01/01/99	SLMM	01 02	210.00	0.00	10/31/02	161.00	0.00	49.00	76.7
000658	000	CORP	TELEPH	02/01/99	SLMM	01 03	154.35	0.00	10/31/02	115.76	0.00	38.59	75.0
000662	000	CORP	TIME C	03/01/99	SLMM	01 04	360.47	0.00	10/31/02	264.33	0.00	96.14	73.3
000670	000	CORP	TIME C	04/01/99	SLMM	01 05	360.47	0.00	10/31/02	258.32	0.00	102.15	71.7
000673	000	HAYWARD	GRAY C	05/01/99	SLMM	01 06	368.05	0.00	10/31/02	257.63	0.00	110.42	70.0
000674	000	CORP	TV/VCR	05/01/99	SLMM	01 06	241.49	0.00	10/31/02	169.05	0.00	72.44	70.0
000680	000	CORP	SHARP	07/01/99	SLMM	01 08	8118.75	0.00	10/31/02	5412.50	0.00	2706.25	66.7
000681	000	CORP	MOTOR	07/01/99	SLMM	01 08	1020.81	0.00	10/31/02	680.53	0.00	340.28	66.7
000682	000	CORP	TWO 2-	07/01/99	SLMM	01 08	159.13	0.00	10/31/02	106.09	0.00	53.04	66.7
000683	000	SAN LEANDR	SIMPLI	07/01/99	SLMM	01 08	231.00	0.00	10/31/02	154.00	0.00	77.00	66.7
000684	000	ROSEVILLE	SIMPLI	07/01/99	SLMM	01 08	231.00	0.00	10/31/02	154.00	0.00	77.00	66.7
000724	000	WAREHOUSE	10 FLA	08/01/00	SLMM	02 09	5899.62	0.00	10/31/02	2654.82	0.00	3244.80	45.0
000725	000	WAREHOUSE	YALE P	08/01/00	SLMM	02 09	3838.75	0.00	10/31/02	1727.44	0.00	2111.31	45.0
000736	000	CORP	DOCK P	11/01/00	SLMM	03 00	1022.11	0.00	10/31/02	408.84	0.00	613.27	40.0
000737	000	CORP	DOCK P	11/01/00	SLMM	03 00	1022.11	0.00	10/31/02	408.84	0.00	613.27	40.0
000746	000	WAREHOUSE	FORKLI	01/01/01	SLMM	03 02	49230.98	0.00	10/31/02	18051.36	0.00	31179.62	36.7
000787	000	TURLOCK	VACUUM	01/20/02	SLMM	04 03	332.02	0.00	10/31/02	49.80	0.00	282.22	15.0
000795	000	EL CERRITO	FAX MA	04/20/02	SLMM	04 06	227.51	0.00	10/31/02	22.75	0.00	204.76	10.0
Class M					Count=	63	136292.35	0.00		93015.60	0.00	43276.75	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							136292.35	0.00		93015.60	0.00	43276.75	
000059	000	CORP	SOFTWA	05/16/92	SLMM	00 00	9289.00	0.00	10/31/02	9289.00	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000092	000	CORP	LANPAK	06/30/92	SLMM	00 00	336.80	0.00	10/31/02	336.80	0.00	0.00	100.0
000093	000	CORP	WINDOW	06/30/92	SLMM	00 00	168.80	0.00	10/31/02	168.80	0.00	0.00	100.0
000094	000	CORP	GENERA	06/30/92	SLMM	00 00	672.80	0.00	10/31/02	672.80	0.00	0.00	100.0
000095	000	CORP	ACCOUN	06/30/92	SLMM	00 00	672.80	0.00	10/31/02	672.80	0.00	0.00	100.0
000096	000	CORP	FIXED	06/30/92	SLMM	00 00	885.95	0.00	10/31/02	885.95	0.00	0.00	100.0
000097	000	CORP	INVENT	09/02/92	SLMM	00 00	646.00	0.00	10/31/02	646.00	0.00	0.00	100.0
000232	000	CORP	MEMORY	07/01/93	SLMM	00 00	617.71	0.00	10/31/02	617.71	0.00	0.00	100.0
000290	000	CORP	Q&A US	12/16/93	SLMM	00 00	378.87	0.00	10/31/02	378.87	0.00	0.00	100.0
000291	000	CORP	LABEKI	12/22/93	SLMM	00 00	527.25	0.00	10/31/02	527.25	0.00	0.00	100.0
000325	000	CORP	Q&A 4.	04/06/94	SLMM	00 00	378.88	0.00	10/31/02	378.88	0.00	0.00	100.0
000368	000	CORP	Q&A AD	07/25/94	SLMM	00 00	350.00	0.00	10/31/02	350.00	0.00	0.00	100.0
000377	000	CORP	ENCORE	10/28/94	SLMM	00 00	811.88	0.00	10/31/02	811.88	0.00	0.00	100.0
000398	000	CORP	ACCPAC	03/17/95	SLMM	00 00	973.63	0.00	10/31/02	973.63	0.00	0.00	100.0
000704	000	CORP	NORSTA	11/01/99	SLMM	00 00	5243.48	0.00	10/31/02	5243.48	0.00	0.00	100.0
000733	000	CORP	ARCLOG	10/01/00	SLMM	00 11	7356.10	0.00	10/31/02	5108.39	0.00	2247.71	69.4
Class S					Count= 16		29309.95	0.00		27062.24	0.00	2247.71	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							29309.95	0.00		27062.24	0.00	2247.71	
Grand Total					Count= 717		2531210.25	0.00		2150131.54	0.00	381078.71	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							2531210.25	0.00		2150131.54	0.00	381078.71	

---------- Calculation Assumptions ----------

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	Immediate

---------- Asset Grouping/Sorting ----------

Group: PERSONAL PROPERTY

Include Assets that meet the following conditions:

Activity is currently A

Mattress Discounters No. Calif.

NET BOOK VALUE REPORT

Class is C
Class is F
Class is L
Class is M
Class is S

Sort Assets by:

Class in ascending order and report subtotals
Acquisition Date in ascending order

Type of Property	Description and Location of Property	Husband, Wife, Joint,	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
Furniture and Fixtures	Washington D.C., Maryland, Virginia		286,389
	Boston		100,564
	San Francisco		168,853
	Los Angeles		346,598
	Pittsburgh		44,686
	Detroit		58,458
	Miami		228,690
	Comfort Source - Upper Marlboro, MD		37,931
	Comfort Source - Fontana, CA		6,304
	Comfort Source - Montgomery, AL		13,198
		A	1,291,672
Machinery and Equipmei	Washington D.C., Maryland, Virginia		45,912
	Boston		8,315
	San Francisco		43,277
	Los Angeles		15,651
	Pittsburgh		1,717
	Detroit		5,944
	Miami		17,951
	Comfort Source - Upper Marlboro, MD		80,336
	Comfort Source - Fontana, CA		102,949
	Comfort Source - Montgomery, AL		31,629
		B	353,682
Computer Equipment	Washington D.C., Maryland, Virginia		767,059
	Boston		2,151
	San Francisco		1,486
	Los Angeles		18,154
	Pittsburgh		-
	Detroit		1,767
	Miami		2,693
	Comfort Source - Upper Marlboro, MD		777
	Comfort Source - Fontana, CA		-
	Comfort Source - Montgomery, AL		1,735
		C	795,822
Computer Software	Washington D.C., Maryland, Virginia		1,241,055
	Boston		1,839
	San Francisco		2,248
	Los Angeles		10,467
	Pittsburgh		1,944
	Detroit		2,248
	Miami		5,849
	Comfort Source - Upper Marlboro, MD		-
	Comfort Source - Fontana, CA		69
	Comfort Source - Montgomery, AL		52
		D	1,265,770
Leasehould Improvemen	Washington D.C., Maryland, Virginia		543,235
	Boston		277,215
	San Francisco		165,215
	Los Angeles		366,005
	Pittsburgh		222,910
	Detroit		292,616
	Miami		410,439
	Comfort Source - Upper Marlboro, MD		150,372
	Comfort Source - Fontana, CA		31,793
	Comfort Source - Montgomery, AL		159,425
		E	2,619,226
		Total of A + B + C + D + E	$ 6,326,172

Note: Detailed schedules listing asset by asset are attached to this schedule.

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NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000076 000	CORP	.39 VG	03/15/94	SLMM	00 00	302.01	0.00	03/31/02	302.01	0.00	0.00	100.0
000077 000	CORP	486DX/	03/15/94	SLMM	00 00	973.18	0.00	03/31/02	973.18	0.00	0.00	100.0
000110 000	CORP	OKIDAT	03/16/94	SLMM	00 00	622.44	0.00	03/31/02	622.44	0.00	0.00	100.0
000206 000	CORP	COMPAQ	10/03/94	SLMM	00 00	1207.94	0.00	03/31/02	1207.94	0.00	0.00	100.0
000236 000	CORP	COMPTR	02/01/95	SLMM	00 00	1738.65	0.00	03/31/02	1738.65	0.00	0.00	100.0
000303 000	CORP	LASERJ	12/01/95	SLMM	00 00	911.00	0.00	03/31/02	911.00	0.00	0.00	100.0
000353 000	CORP	PROLIN	10/01/96	SLMM	00 00	1411.95	0.00	03/31/02	1411.95	0.00	0.00	100.0
000375 000	CORP	SERVER	02/01/97	SLMM	00 00	5406.50	0.00	03/31/02	5406.50	0.00	0.00	100.0
000376 000	CORP	MONITO	02/01/97	SLMM	00 00	1395.36	0.00	03/31/02	1395.36	0.00	0.00	100.0
000377 000	CORP	UPS\ P	02/01/97	SLMM	00 00	607.09	0.00	03/31/02	607.09	0.00	0.00	100.0
000379 000	CORP	4 DESK	02/01/97	SLMM	00 00	5439.00	0.00	03/31/02	5439.00	0.00	0.00	100.0
000380 000	CORP	1 CRAY	02/01/97	SLMM	00 00	1548.81	0.00	03/31/02	1548.81	0.00	0.00	100.0
000381 000	CORP	INSTAL	03/01/97	SLMM	00 00	2862.00	0.00	03/31/02	2862.00	0.00	0.00	100.0
000389 000	CORP	(2) MT	04/01/97	SLMM	00 00	1927.50	0.00	03/31/02	1927.50	0.00	0.00	100.0
000391 000	CORP	3 CTX-	04/01/97	SLMM	00 00	845.94	0.00	03/31/02	845.94	0.00	0.00	100.0
000405 000	CORP	INTEVA	07/01/97	SLMM	00 00	1249.00	0.00	03/31/02	1249.00	0.00	0.00	100.0
000557 000	CORP	HP LAS	06/01/98	SLMM	00 00	817.82	0.00	03/31/02	817.82	0.00	0.00	100.0
000558 000	CORP	2 - OF	06/01/98	SLMM	00 00	1012.15	0.00	03/31/02	1012.15	0.00	0.00	100.0
000574 000	CORP	1 - CO	07/01/98	SLMM	00 00	2339.24	0.00	03/31/02	2339.24	0.00	0.00	100.0
000575 000	CORP	2 - AC	07/01/98	SLMM	00 00	3419.89	0.00	03/31/02	3419.89	0.00	0.00	100.0
000576 000	CORP	1 - AP	07/01/98	SLMM	00 00	279.05	0.00	03/31/02	279.05	0.00	0.00	100.0
000577 000	CORP	2- PNY	07/01/98	SLMM	00 00	2455.36	0.00	03/31/02	2455.36	0.00	0.00	100.0
000591 000	CORP	LASER	08/01/98	SLMM	00 00	429.99	0.00	03/31/02	429.99	0.00	0.00	100.0
000618 000	CORP	INSTAL	09/01/98	SLMM	00 00	5850.00	0.00	03/31/02	5850.00	0.00	0.00	100.0
000647 000	CORP	FRAME	11/01/98	SLMM	00 00	2519.43	0.00	03/31/02	2519.43	0.00	0.00	100.0
000664 000	CORP	MAG 15	12/01/98	SLMM	00 00	225.42	0.00	03/31/02	225.42	0.00	0.00	100.0
000691 000	CORP	SYSTEM	06/01/99	SLMM	00 00	818.78	0.00	10/31/02	818.78	0.00	0.00	100.0
000702 000	CORP	RECOND	09/01/99	SLMM	00 00	575.00	0.00	10/31/02	575.00	0.00	0.00	100.0
000707 000	CORP	COMPAQ	10/01/99	SLMM	00 00	6452.35	0.00	10/31/02	6452.35	0.00	0.00	100.0
000754 000	CORP	COMPAQ	08/01/00	SLMM	00 09	1963.19	0.00	10/31/02	1472.40	0.00	490.79	75.0
000755 000	CORP	COMPAQ	08/01/00	SLMM	00 09	362.02	0.00	10/31/02	271.50	0.00	90.52	75.0
000772 000	CORP	HP LAS	11/01/00	SLMM	01 00	950.00	0.00	10/31/02	633.34	0.00	316.66	66.7
000773 000	CORP	COMPAQ	11/01/00	SLMM	01 00	1441.99	0.00	10/31/02	961.32	0.00	480.67	66.7
000774 000	CORP	COMPAQ	11/01/00	SLMM	01 00	578.00	0.00	10/31/02	385.33	0.00	192.67	66.7
000775 000	CORP	PRINCE	11/01/00	SLMM	01 00	499.36	0.00	10/31/02	332.89	0.00	166.47	66.7
000818 000	CORP	COMPUT	03/01/01	SLMM	01 04	11317.41	0.00	10/31/02	6287.45	0.00	5029.96	55.6
000819 000	CORP	COMPUT	03/01/01	SLMM	01 04	11151.90	0.00	10/31/02	6195.50	0.00	4956.40	55.6
000839 000	CORP	DSU/CS	04/01/01	SLMM	01 05	657.84	0.00	10/31/02	347.19	0.00	310.65	52.8
000900 000	CORP	DENVER	10/01/01	SLMM	00 08	34217.31	0.00	01/31/04	29661.61	0.00	4555.70	86.7
000882 000	VALENCIA	POS IN	02/17/02	SLMM	02 04	382.60	0.00	10/31/02	85.03	0.00	297.57	22.2
000872 000	HAWTHORNE	POS EQ	03/09/02	SLMM	02 04	332.48	0.00	10/31/02	73.88	0.00	258.60	22.2
000873 000	HAWTHORNE	POS EQ	03/09/02	SLMM	02 04	719.20	0.00	10/31/02	159.82	0.00	559.38	22.2

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NET BOOK VALUE REPORT

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000876	000 HAWTHORNE	POS IN	03/27/02	SLMM	02 05	555.92	0.00	10/31/02	108.09	0.00	447.83	19.4
Class C				Count=	43	120772.07	0.00		102618.20	0.00	18153.87	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						120772.07	0.00		102618.20	0.00	18153.87	
000451	000 CARMEL MNT	3 RACE	02/01/98	SLMM	02 03	2899.74	0.00	10/31/02	1967.68	0.00	932.06	67.9
000047	000 CORP	TABLE	02/09/94	SLMM	00 00	140.06	0.00	03/31/02	140.06	0.00	0.00	100.0
000048	000 CORP	TABLE	02/09/94	SLMM	00 00	140.07	0.00	03/31/02	140.07	0.00	0.00	100.0
000049	000 CORP	SOFA	02/09/94	SLMM	00 00	760.25	0.00	03/31/02	760.25	0.00	0.00	100.0
000050	000 CORP	CHAIR	02/09/94	SLMM	00 00	544.75	0.00	03/31/02	544.75	0.00	0.00	100.0
000051	000 CORP	CHAIR	02/09/94	SLMM	00 00	544.75	0.00	03/31/02	544.75	0.00	0.00	100.0
000052	000 CORP	OTTOMA	02/09/94	SLMM	00 00	221.40	0.00	03/31/02	221.40	0.00	0.00	100.0
000053	000 CORP	RECT C	02/09/94	SLMM	00 00	156.85	0.00	03/31/02	156.85	0.00	0.00	100.0
000054	000 CORP	SQUARE	02/09/94	SLMM	00 00	156.85	0.00	03/31/02	156.85	0.00	0.00	100.0
000055	000 CORP	SQUARE	02/09/94	SLMM	00 00	156.85	0.00	03/31/02	156.85	0.00	0.00	100.0
000056	000 CORP	DOUBLE	02/09/94	SLMM	00 00	436.99	0.00	03/31/02	436.99	0.00	0.00	100.0
000057	000 CORP	NIGHTS	02/09/94	SLMM	00 00	135.30	0.00	03/31/02	135.30	0.00	0.00	100.0
000058	000 CORP	NIGHTS	02/09/94	SLMM	00 00	135.30	0.00	03/31/02	135.30	0.00	0.00	100.0
000059	000 CORP	ARMOIR	02/09/94	SLMM	00 00	323.24	0.00	03/31/02	323.24	0.00	0.00	100.0
000060	000 CORP	TABLE	02/09/94	SLMM	00 00	538.74	0.00	03/31/02	538.74	0.00	0.00	100.0
000136	000 CORP	OAK DE	02/25/94	SLMM	00 00	390.09	0.00	03/31/02	390.09	0.00	0.00	100.0
000137	000 CORP	OAK DE	02/25/94	SLMM	00 00	390.09	0.00	03/31/02	390.09	0.00	0.00	100.0
000138	000 CORP	HIGH B	02/25/94	SLMM	00 00	325.44	0.00	03/31/02	325.44	0.00	0.00	100.0
000139	000 CORP	HIGH B	02/25/94	SLMM	00 00	325.44	0.00	03/31/02	325.44	0.00	0.00	100.0
000140	000 CORP	DESK (	02/25/94	SLMM	00 00	109.94	0.00	03/31/02	109.94	0.00	0.00	100.0
000141	000 CORP	CHAIR	02/25/94	SLMM	00 00	88.39	0.00	03/31/02	88.39	0.00	0.00	100.0
000142	000 CORP	MULTI-	02/25/94	SLMM	00 00	131.49	0.00	03/31/02	131.49	0.00	0.00	100.0
000143	000 CORP	MULTI-	02/25/94	SLMM	00 00	131.49	0.00	03/31/02	131.49	0.00	0.00	100.0
000144	000 CORP	MULTI-	02/25/94	SLMM	00 00	131.49	0.00	03/31/02	131.49	0.00	0.00	100.0
000145	000 CORP	MULTI-	02/25/94	SLMM	00 00	131.49	0.00	03/31/02	131.49	0.00	0.00	100.0
000146	000 CORP	GUEST	02/25/94	SLMM	00 00	99.17	0.00	03/31/02	99.17	0.00	0.00	100.0
000147	000 CORP	GUEST	02/25/94	SLMM	00 00	99.17	0.00	03/31/02	99.17	0.00	0.00	100.0
000002	000 CORP	OAK DE	03/04/94	SLMM	00 00	360.90	0.00	03/31/02	360.90	0.00	0.00	100.0
000003	000 CORP	OAK DE	03/04/94	SLMM	00 00	360.90	0.00	03/31/02	360.90	0.00	0.00	100.0
000004	000 CORP	CHAIR	03/04/94	SLMM	00 00	188.52	0.00	03/31/02	188.52	0.00	0.00	100.0
000005	000 CORP	CHAIR	03/04/94	SLMM	00 00	188.52	0.00	03/31/02	188.52	0.00	0.00	100.0
000006	000 CORP	VERTIC	03/04/94	SLMM	00 00	147.56	0.00	03/31/02	147.56	0.00	0.00	100.0
000007	000 LAGUNA	OAK DE	03/04/94	SLMM	00 00	360.90	0.00	03/31/02	360.90	0.00	0.00	100.0
000008	000 LAGUNA	OAK DE	03/04/94	SLMM	00 00	360.90	0.00	03/31/02	360.90	0.00	0.00	100.0
000009	000 LAGUNA	CHAIR	03/04/94	SLMM	00 00	188.52	0.00	03/31/02	188.52	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000010	000	LAGUNA	CHAIR	03/04/94	SLMM	00 00	188.52	0.00	03/31/02	188.52	0.00	0.00	100.0
000011	000	LAGUNA	VERTIC	03/04/94	SLMM	00 00	147.56	0.00	03/31/02	147.56	0.00	0.00	100.0
000012	000	CORP	OAK CR	03/10/94	SLMM	00 00	387.85	0.00	03/31/02	387.85	0.00	0.00	100.0
000015	000	LAGUNA	OAK CR	03/10/94	SLMM	00 00	387.85	0.00	03/31/02	387.85	0.00	0.00	100.0
000013	000	CORP	5 DRAW	03/17/94	SLMM	00 00	673.33	0.00	03/31/02	673.33	0.00	0.00	100.0
000014	000	WAREHOUSE	MATTRE	03/21/94	SLMM	00 00	2273.25	0.00	03/31/02	2273.25	0.00	0.00	100.0
000028	000	LAGUNA	SIGN	04/06/94	SLMM	00 00	12593.24	0.00	03/31/02	12593.24	0.00	0.00	100.0
000016	000	BREA	OAK DE	04/14/94	SLMM	00 00	357.50	0.00	03/31/02	357.50	0.00	0.00	100.0
000017	000	BREA	OAK DE	04/14/94	SLMM	00 00	357.50	0.00	03/31/02	357.50	0.00	0.00	100.0
000018	000	BREA	OAK CR	04/14/94	SLMM	00 00	389.60	0.00	03/31/02	389.60	0.00	0.00	100.0
000019	000	BREA	CHAIR	04/14/94	SLMM	00 00	186.31	0.00	03/31/02	186.31	0.00	0.00	100.0
000020	000	BREA	CHAIR	04/14/94	SLMM	00 00	186.31	0.00	03/31/02	186.31	0.00	0.00	100.0
000021	000	BREA	VERTIC	04/14/94	SLMM	00 00	145.65	0.00	03/31/02	145.65	0.00	0.00	100.0
000022	000	SAN MARCOS	OAK DE	04/22/94	SLMM	00 00	357.51	0.00	10/31/02	357.51	0.00	0.00	100.0
000023	000	SAN MARCOS	OAK DE	04/22/94	SLMM	00 00	357.51	0.00	10/31/02	357.51	0.00	0.00	100.0
000024	000	SAN MARCOS	OAK CR	04/22/94	SLMM	00 00	389.60	0.00	10/31/02	389.60	0.00	0.00	100.0
000025	000	SAN MARCOS	CHAIR	04/22/94	SLMM	00 00	186.30	0.00	10/31/02	186.30	0.00	0.00	100.0
000026	000	SAN MARCOS	CHAIR	04/22/94	SLMM	00 00	186.30	0.00	10/31/02	186.30	0.00	0.00	100.0
000027	000	SAN MARCOS	VERTIC	04/22/94	SLMM	00 00	145.65	0.00	10/31/02	145.65	0.00	0.00	100.0
000037	000	CORP	HIGHBA	05/05/94	SLMM	00 00	334.32	0.00	03/31/02	334.32	0.00	0.00	100.0
000038	000	CORP	OAK DE	05/05/94	SLMM	00 00	398.52	0.00	03/31/02	398.52	0.00	0.00	100.0
000031	000	SPORTS ARE	OAK DE	05/06/94	SLMM	00 00	357.51	0.00	10/31/02	357.51	0.00	0.00	100.0
000032	000	SPORTS ARE	OAK DE	05/06/94	SLMM	00 00	357.51	0.00	10/31/02	357.51	0.00	0.00	100.0
000033	000	SPORTS ARE	OAK CR	05/06/94	SLMM	00 00	389.60	0.00	10/31/02	389.60	0.00	0.00	100.0
000034	000	SPORTS ARE	CHAIR	05/06/94	SLMM	00 00	186.30	0.00	10/31/02	186.30	0.00	0.00	100.0
000035	000	SPORTS ARE	CHAIR	05/06/94	SLMM	00 00	186.30	0.00	10/31/02	186.30	0.00	0.00	100.0
000036	000	SPORTS ARE	VERTIC	05/06/94	SLMM	00 00	145.65	0.00	10/31/02	145.65	0.00	0.00	100.0
000086	000	IRVINE	SIGN -	05/11/94	SLMM	00 00	12662.50	0.00	03/31/02	12662.50	0.00	0.00	100.0
000030	000	SAN MARCOS	SIGN	05/17/94	SLMM	00 00	17922.32	0.00	10/31/02	17922.32	0.00	0.00	100.0
000127	000	ENCINITAS	OAK DE	05/18/94	SLMM	00 00	356.39	0.00	10/31/02	356.39	0.00	0.00	100.0
000128	000	ENCINITAS	OAK DE	05/18/94	SLMM	00 00	356.39	0.00	10/31/02	356.39	0.00	0.00	100.0
000129	000	ENCINITAS	OAK DE	05/18/94	SLMM	00 00	356.39	0.00	10/31/02	356.39	0.00	0.00	100.0
000130	000	ENCINITAS	OAK CR	05/18/94	SLMM	00 00	388.49	0.00	10/31/02	388.49	0.00	0.00	100.0
000131	000	ENCINITAS	CHAIR	05/18/94	SLMM	00 00	185.19	0.00	10/31/02	185.19	0.00	0.00	100.0
000132	000	ENCINITAS	CHAIR	05/18/94	SLMM	00 00	185.19	0.00	10/31/02	185.19	0.00	0.00	100.0
000133	000	ENCINITAS	CHAIR	05/18/94	SLMM	00 00	185.19	0.00	10/31/02	185.19	0.00	0.00	100.0
000134	000	ENCINITAS	VERTIC	05/18/94	SLMM	00 00	144.53	0.00	10/31/02	144.53	0.00	0.00	100.0
000115	000	IRVINE	OAK DE	05/20/94	SLMM	00 00	357.51	0.00	03/31/02	357.51	0.00	0.00	100.0
000116	000	IRVINE	OAK DE	05/20/94	SLMM	00 00	357.51	0.00	03/31/02	357.51	0.00	0.00	100.0
000117	000	IRVINE	OAK CR	05/20/94	SLMM	00 00	389.60	0.00	03/31/02	389.60	0.00	0.00	100.0
000118	000	IRVINE	CHAIR	05/20/94	SLMM	00 00	186.30	0.00	03/31/02	186.30	0.00	0.00	100.0
000119	000	IRVINE	CHAIR	05/20/94	SLMM	00 00	186.30	0.00	03/31/02	186.30	0.00	0.00	100.0
000120	000	IRVINE	VERTIC	05/20/94	SLMM	00 00	145.65	0.00	03/31/02	145.65	0.00	0.00	100.0

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000088	000	WAREHOUSE	FRAMES	05/24/94	SLMM	00 00	38.97	0.00	03/31/02	38.97	0.00	0.00	100.0
000089	000	LAGUNA	FRAMES	05/24/94	SLMM	00 00	38.97	0.00	03/31/02	38.97	0.00	0.00	100.0
000090	000	SAN MARCOS	FRAMES	05/24/94	SLMM	00 00	38.97	0.00	10/31/02	38.97	0.00	0.00	100.0
000091	000	SPORTS ARE	FRAMES	05/24/94	SLMM	00 00	38.97	0.00	10/31/02	38.97	0.00	0.00	100.0
000092	000	BREA	FRAMES	05/24/94	SLMM	00 00	38.97	0.00	03/31/02	38.97	0.00	0.00	100.0
000093	000	OCEANSIDE	FRAMES	05/24/94	SLMM	00 00	38.97	0.00	10/31/02	38.97	0.00	0.00	100.0
000094	000	CHULA VIST	FRAMES	05/24/94	SLMM	00 00	38.97	0.00	10/31/02	38.97	0.00	0.00	100.0
000095	000	ENCINITAS	FRAMES	05/24/94	SLMM	00 00	38.97	0.00	10/31/02	38.97	0.00	0.00	100.0
000096	000	IRVINE	FRAMES	05/24/94	SLMM	00 00	38.97	0.00	03/31/02	38.97	0.00	0.00	100.0
000097	000	ORANGE	FRAMES	05/24/94	SLMM	00 00	38.97	0.00	03/31/02	38.97	0.00	0.00	100.0
000098	000	WAREHOUSE	FRAMES	05/24/94	SLMM	00 00	1024.56	0.00	03/31/02	1024.56	0.00	0.00	100.0
000099	000	WAREHOUSE	BEAMS	05/24/94	SLMM	00 00	46.55	0.00	03/31/02	46.55	0.00	0.00	100.0
000100	000	LAGUNA	BEAMS	05/24/94	SLMM	00 00	46.55	0.00	03/31/02	46.55	0.00	0.00	100.0
000101	000	SAN MARCOS	BEAMS	05/24/94	SLMM	00 00	46.55	0.00	10/31/02	46.55	0.00	0.00	100.0
000102	000	SPORTS ARE	BEAMS	05/24/94	SLMM	00 00	46.55	0.00	10/31/02	46.55	0.00	0.00	100.0
000103	000	BREA	BEAMS	05/24/94	SLMM	00 00	46.55	0.00	03/31/02	46.55	0.00	0.00	100.0
000104	000	OCEANSIDE	BEAMS	05/24/94	SLMM	00 00	46.55	0.00	10/31/02	46.55	0.00	0.00	100.0
000105	000	CHULA VIST	BEAMS	05/24/94	SLMM	00 00	46.55	0.00	10/31/02	46.55	0.00	0.00	100.0
000106	000	ENCINITAS	BEAMS	05/24/94	SLMM	00 00	46.55	0.00	10/31/02	46.55	0.00	0.00	100.0
000107	000	IRVINE	BEAMS	05/24/94	SLMM	00 00	46.55	0.00	03/31/02	46.55	0.00	0.00	100.0
000108	000	ORANGE	BEAMS	05/24/94	SLMM	00 00	46.55	0.00	03/31/02	46.55	0.00	0.00	100.0
000109	000	WAREHOUSE	BEAMS	05/24/94	SLMM	00 00	837.85	0.00	03/31/02	837.85	0.00	0.00	100.0
000111	000	WAREHOUSE	MATTRE	05/24/94	SLMM	00 00	607.26	0.00	03/31/02	607.26	0.00	0.00	100.0
000112	000	WAREHOUSE	MATTRE	05/24/94	SLMM	00 00	607.26	0.00	03/31/02	607.26	0.00	0.00	100.0
000113	000	WAREHOUSE	MATTRE	05/24/94	SLMM	00 00	607.26	0.00	03/31/02	607.26	0.00	0.00	100.0
000114	000	WAREHOUSE	MATTRE	05/24/94	SLMM	00 00	607.27	0.00	03/31/02	607.27	0.00	0.00	100.0
000121	000	ORANGE	OAK DE	05/25/94	SLMM	00 00	357.51	0.00	03/31/02	357.51	0.00	0.00	100.0
000122	000	ORANGE	OAK DE	05/25/94	SLMM	00 00	357.51	0.00	03/31/02	357.51	0.00	0.00	100.0
000123	000	ORANGE	OAK CR	05/25/94	SLMM	00 00	389.60	0.00	03/31/02	389.60	0.00	0.00	100.0
000124	000	ORANGE	CHAIR	05/25/94	SLMM	00 00	186.30	0.00	03/31/02	186.30	0.00	0.00	100.0
000125	000	ORANGE	CHAIR	05/25/94	SLMM	00 00	186.30	0.00	03/31/02	186.30	0.00	0.00	100.0
000126	000	ORANGE	VERTIC	05/25/94	SLMM	00 00	145.65	0.00	03/31/02	145.65	0.00	0.00	100.0
000087	000	ENCINITAS	SIGN-	06/09/94	SLMM	00 00	8434.13	0.00	10/31/02	8434.13	0.00	0.00	100.0
000165	000	CORP	TASK C	06/16/94	SLMM	00 00	280.82	0.00	03/31/02	280.82	0.00	0.00	100.0
000166	000	CORP	DESK (	06/16/94	SLMM	00 00	334.32	0.00	03/31/02	334.32	0.00	0.00	100.0
000159	000	CHULA VIST	DESK	06/17/94	SLMM	00 00	357.51	0.00	10/31/02	357.51	0.00	0.00	100.0
000160	000	CHULA VIST	DESK	06/17/94	SLMM	00 00	357.51	0.00	10/31/02	357.51	0.00	0.00	100.0
000161	000	CHULA VIST	CREDEN	06/17/94	SLMM	00 00	389.60	0.00	10/31/02	389.60	0.00	0.00	100.0
000162	000	CHULA VIST	CHAIR	06/17/94	SLMM	00 00	186.31	0.00	10/31/02	186.31	0.00	0.00	100.0
000163	000	CHULA VIST	CHAIR	06/17/94	SLMM	00 00	186.31	0.00	10/31/02	186.31	0.00	0.00	100.0
000164	000	CHULA VIST	VERTIC	06/17/94	SLMM	00 00	145.63	0.00	10/31/02	145.63	0.00	0.00	100.0
000155	000	SAN MARCOS	SIGNS	06/21/94	SLMM	00 00	1477.00	0.00	10/31/02	1477.00	0.00	0.00	100.0
000177	000	WAREHOUSE	END FR	06/27/94	SLMM	00 00	3224.80	0.00	03/31/02	3224.80	0.00	0.00	100.0

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000157	000	ORANGE	SIGN	06/28/94	SLMM	00 00	19074.34	0.00	03/31/02	19074.34	0.00	0.00	100.0
000158	000	SAN MARCOS	SIGN	06/28/94	SLMM	00 00	5330.55	0.00	10/31/02	5330.55	0.00	0.00	100.0
000180	000	CORP	SIGN	07/11/94	SLMM	00 00	1757.26	0.00	03/31/02	1757.26	0.00	0.00	100.0
000179	000	SAN MARCOS	SIGN	07/27/94	SLMM	00 00	7976.00	0.00	10/31/02	7976.00	0.00	0.00	100.0
000186	000	CHULA VIST	DESK/C	08/04/94	SLMM	00 00	1622.87	0.00	10/31/02	1622.87	0.00	0.00	100.0
000188	000	SPORTS ARE	NEON S	08/04/94	SLMM	00 00	16076.54	0.00	10/31/02	16076.54	0.00	0.00	100.0
000187	000	SCOAST PLA	OUTDOO	08/05/94	SLMM	00 00	14428.00	0.00	03/31/02	14428.00	0.00	0.00	100.0
000210	000	CORP	DESK/C	09/01/94	SLMM	00 00	914.64	0.00	03/31/02	914.64	0.00	0.00	100.0
000227	000	SCOAST PLA	SIGNS	09/01/94	SLMM	00 00	37500.00	0.00	03/31/02	37500.00	0.00	0.00	100.0
000196	000	SCOAST PLA	NEON S	09/09/94	SLMM	00 00	8270.60	0.00	03/31/02	8270.60	0.00	0.00	100.0
000197	000	OCEANSIDE	DESK/C	09/13/94	SLMM	00 00	1622.87	0.00	10/31/02	1622.87	0.00	0.00	100.0
000203	000	CARMEL MNT	2 DESK	09/13/94	SLMM	00 00	1622.87	0.00	10/31/02	1622.87	0.00	0.00	100.0
000198	000	CARMEL MNT	NEON S	09/21/94	SLMM	00 00	15504.00	0.00	10/31/02	15504.00	0.00	0.00	100.0
000199	000	OCEANSIDE	NEON S	09/29/94	SLMM	00 00	11330.10	0.00	10/31/02	11330.10	0.00	0.00	100.0
000205	000	KEARNY MES	2 CHAI	09/30/94	SLMM	00 00	1622.87	0.00	10/31/02	1622.87	0.00	0.00	100.0
000209	000	SCOAST PLA	2 DESK	10/01/94	SLMM	00 00	1622.87	0.00	03/31/02	1622.87	0.00	0.00	100.0
000204	000	CORP	OAK DE	10/04/94	SLMM	00 00	540.19	0.00	03/31/02	540.19	0.00	0.00	100.0
000208	000	WAREHOUSE	LOAD B	10/17/94	SLMM	00 00	916.19	0.00	03/31/02	916.19	0.00	0.00	100.0
000215	000	SPORTS ARE	PERMIT	11/03/94	SLMM	00 00	787.00	0.00	10/31/02	787.00	0.00	0.00	100.0
000211	000	COSTA MESA	2 DESK	11/11/94	SLMM	00 00	1622.87	0.00	03/31/02	1622.87	0.00	0.00	100.0
000212	000	CORP	5SHELF	11/21/94	SLMM	00 00	347.70	0.00	03/31/02	347.70	0.00	0.00	100.0
000216	000	BREA	MONUMN	11/29/94	SLMM	00 00	2877.28	0.00	03/31/02	2877.28	0.00	0.00	100.0
000213	000	KEARNY MES	2SETS	11/30/94	SLMM	00 00	24608.00	0.00	10/31/02	24608.00	0.00	0.00	100.0
000214	000	COSTA MESA	2 SETS	11/30/94	SLMM	00 00	15514.00	0.00	03/31/02	15514.00	0.00	0.00	100.0
000225	000	STORAGE	2DESKS	12/21/94	SLMM	00 00	1622.87	0.00	03/31/02	1622.87	0.00	0.00	100.0
000230	000	BREA	SIGN	01/01/95	SLMM	00 00	11900.38	0.00	03/31/02	11900.38	0.00	0.00	100.0
000231	000	HUNTINGTON	SIGN	01/15/95	SLMM	00 00	10584.86	0.00	03/31/02	10584.86	0.00	0.00	100.0
000235	000	BREA	SIGN	02/27/95	SLMM	00 00	1734.71	0.00	03/31/02	1734.71	0.00	0.00	100.0
000239	000	CORP	CONFER	03/27/95	SLMM	00 00	1074.87	0.00	03/31/02	1074.87	0.00	0.00	100.0
000244	000	HUNTINGTON	SIGN	04/06/95	SLMM	00 00	4712.81	0.00	03/31/02	4712.81	0.00	0.00	100.0
000243	000	CORP	DESK O	04/11/95	SLMM	00 00	1417.64	0.00	03/31/02	1417.64	0.00	0.00	100.0
000242	000	COSTA MESA	NEON T	04/27/95	SLMM	00 00	1926.03	0.00	10/31/02	1926.03	0.00	0.00	100.0
000255	000	GLENDALE	SIGN	05/16/95	SLMM	00 00	5208.13	0.00	10/31/02	5208.13	0.00	0.00	100.0
000264	000	PUENTE HIL	DESK/C	07/09/95	SLMM	00 00	1633.57	0.00	10/31/02	1633.57	0.00	0.00	100.0
000265	000	PUENTE HIL	SIGN	07/09/95	SLMM	00 00	10749.82	0.00	10/31/02	10749.82	0.00	0.00	100.0
000270	000	TORRANCE	DESK &	08/10/95	SLMM	00 00	1633.57	0.00	10/31/02	1633.57	0.00	0.00	100.0
000271	000	TORRANCE	SIGN	08/15/95	SLMM	00 00	14995.74	0.00	10/31/02	14995.74	0.00	0.00	100.0
000274	000	TORRANCE	DESK &	09/07/95	SLMM	00 00	561.64	0.00	10/31/02	561.64	0.00	0.00	100.0
000275	000	LA MESA	DESK &	09/12/95	SLMM	00 00	1633.36	0.00	10/31/02	1633.36	0.00	0.00	100.0
000276	000	SANTA MONI	DESK &	09/18/95	SLMM	00 00	1633.57	0.00	10/31/02	1633.57	0.00	0.00	100.0
000337	000	SANTA MONI	OUTDOO	09/21/95	SLMM	00 00	9560.31	0.00	10/31/02	9560.31	0.00	0.00	100.0
000277	000	CORP	DESK &	09/22/95	SLMM	00 00	1171.38	0.00	10/31/02	1171.38	0.00	0.00	100.0
000289	000	CORP	PHONES	09/25/95	SLMM	02 11	5930.77	0.00	10/31/02	4200.98	0.00	1729.79	70.8

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000278 000	WEST LA	DESK &	09/27/95	SLMM	00 00	1676.37	0.00	10/31/02	1676.37	0.00	0.00	100.0
000283 000	GLENDALE	NEON L	09/27/95	SLMM	00 00	1764.97	0.00	10/31/02	1764.97	0.00	0.00	100.0
000296 000	WAREHOUSE	RACKS-	10/12/95	SLMM	00 00	4367.48	0.00	10/31/02	4367.48	0.00	0.00	100.0
000294 000	WEST LA	SIGN	10/15/95	SLMM	00 00	12385.27	0.00	10/31/02	12385.27	0.00	0.00	100.0
000295 000	LA MESA	SIGN	10/15/95	SLMM	00 00	21604.20	0.00	10/31/02	21604.20	0.00	0.00	100.0
000297 000	TORRANCE	NEON S	10/19/95	SLMM	00 00	8559.00	0.00	10/31/02	8559.00	0.00	0.00	100.0
000298 000	HUNTINGTON	NEON S	11/01/95	SLMM	00 00	8034.51	0.00	10/31/02	8034.51	0.00	0.00	100.0
000311 000	CORP	DESK F	12/01/95	SLMM	00 01	1676.37	0.00	10/31/02	1656.41	0.00	19.96	98.8
000315 000	LA MESA	SIGNS-	01/01/96	SLMM	00 02	3310.70	0.00	10/31/02	3231.89	0.00	78.81	97.6
000316 000	PASADENA	SIGNS	02/01/96	SLMM	00 03	15362.62	0.00	10/31/02	14813.95	0.00	548.67	96.4
000317 000	PASADENA	AMERIC	02/01/96	SLMM	00 03	583.04	0.00	10/31/02	562.20	0.00	20.84	96.4
000318 000	SANTA MONI	INDOOR	02/01/96	SLMM	00 03	3921.35	0.00	10/31/02	3781.28	0.00	140.07	96.4
000326 000	LA MESA	SIGNAG	04/01/96	SLMM	00 00	3503.50	0.00	10/31/02	3503.50	0.00	0.00	100.0
000331 000	PALOMAR	CARPET	04/01/96	SLMM	00 00	4151.80	0.00	10/31/02	4151.80	0.00	0.00	100.0
000332 000	PALOMAR	OUTSID	05/01/96	SLMM	00 06	12168.71	0.00	10/31/02	11299.53	0.00	869.18	92.9
000333 000	PALOMAR	2 CAL	05/01/96	SLMM	00 06	1495.64	0.00	10/31/02	1388.79	0.00	106.85	92.9
000335 000	WOODLAND H	CARPET	05/01/96	SLMM	00 00	501.62	0.00	03/31/02	501.62	0.00	0.00	100.0
000339 000	WOODLAND H	2 CAL	05/01/96	SLMM	00 06	1698.89	0.00	10/31/02	1577.55	0.00	121.34	92.9
000340 000	WOODLAND H	SIGNS-	06/01/96	SLMM	00 07	2928.36	0.00	10/31/02	2684.34	0.00	244.02	91.7
000344 000	PASADENA	PASADE	08/01/96	SLMM	00 09	1687.07	0.00	10/31/02	1506.31	0.00	180.76	89.3
000345 000	WOODLAND H	SIGNS-	09/01/96	SLMM	00 10	5201.00	0.00	10/31/02	4581.83	0.00	619.17	88.1
000346 000	PUENTE HIL	SIGN-1	09/01/96	SLMM	00 10	5409.05	0.00	10/31/02	4765.10	0.00	643.95	88.1
000347 000	GLENDALE	SIGN-1	09/01/96	SLMM	00 10	2747.63	0.00	10/31/02	2420.54	0.00	327.09	88.1
000349 000	STORAGE	2 DESK	10/01/96	SLMM	00 11	2789.66	0.00	10/31/02	2424.33	0.00	365.33	86.9
000350 000	CORP	VOICE	10/01/96	SLMM	00 11	4963.02	0.00	10/31/02	4313.08	0.00	649.94	86.9
000352 000	STORAGE	2 SETS	10/01/96	SLMM	00 11	10789.42	0.00	10/31/02	9376.54	0.00	1412.88	86.9
000358 000	CHINO	CARPET	11/01/96	SLMM	01 00	3668.46	0.00	10/31/02	3144.42	0.00	524.04	85.7
000359 000	CHINO	SIGNS-	11/01/96	SLMM	01 00	10021.28	0.00	10/31/02	8589.65	0.00	1431.63	85.7
000361 000	CORONA	MIRROR	11/01/96	SLMM	01 00	2777.00	0.00	10/31/02	2380.32	0.00	396.68	85.7
000362 000	CORONA	INSTAL	11/01/96	SLMM	01 00	1764.00	0.00	10/31/02	1512.00	0.00	252.00	85.7
000363 000	CORONA	CARPET	11/01/96	SLMM	01 00	5404.03	0.00	10/31/02	4632.06	0.00	771.97	85.7
000364 000	CORONA	2 SIGN	11/01/96	SLMM	01 00	10648.62	0.00	10/31/02	9127.38	0.00	1521.24	85.7
000365 000	CHINO	5 SALE	11/01/96	SLMM	01 00	3724.92	0.00	10/31/02	3192.78	0.00	532.14	85.7
000366 000	CORONA	5 SALE	11/01/96	SLMM	01 00	3724.92	0.00	10/31/02	3192.78	0.00	532.14	85.7
000373 000	CORONA	MIRROR	01/01/97	SLMM	01 02	929.73	0.00	10/31/02	774.78	0.00	154.95	83.3
000378 000	BREA	1 DESK	02/01/97	SLMM	01 03	1074.93	0.00	10/31/02	882.97	0.00	191.96	82.1
000382 000	LAKEWOOD	1 24"	03/01/97	SLMM	03 08	5010.64	0.00	10/31/02	3042.20	0.00	1968.44	60.7
000385 000	LAKEWOOD	MIRROR	03/01/97	SLMM	01 04	4476.10	0.00	10/31/02	3623.49	0.00	852.61	81.0
000386 000	LAKEWOOD	CARPET	03/01/97	SLMM	00 00	7046.28	0.00	03/31/02	7046.28	0.00	0.00	100.0
000387 000	LAKEWOOD	4 OAK	03/01/97	SLMM	01 04	2024.43	0.00	10/31/02	1638.84	0.00	385.59	81.0
000388 000	CORONA	SIGN-2	03/01/97	SLMM	01 04	5010.63	0.00	10/31/02	4056.24	0.00	954.39	81.0
000394 000	CORP	5DR LA	04/01/97	SLMM	01 05	2567.45	0.00	10/31/02	2047.85	0.00	519.60	79.8
000395 000	GLENDALE	2 MANA	05/01/97	SLMM	01 06	621.48	0.00	10/31/02	488.29	0.00	133.19	78.6

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000396 000	SPORTS ARE	2 CUST	05/01/97	SLMM	01 06	737.48	0.00	10/31/02	579.48	0.00	158.00	78.6
000397 000	CARSON	CARPET	06/01/97	SLMM	00 00	5938.46	0.00	03/31/02	5938.46	0.00	0.00	100.0
000398 000	CARSON	REFACE	06/01/97	SLMM	01 07	2585.98	0.00	10/31/02	2001.07	0.00	584.91	77.4
000399 000	LA MESA	2 SALE	06/01/97	SLMM	01 07	792.19	0.00	10/31/02	613.00	0.00	179.19	77.4
000408 000	LA JOLLA	CARPET	06/01/97	SLMM	00 00	3772.52	0.00	10/31/02	3772.52	0.00	0.00	100.0
000409 000	CARSON	MIRROR	06/01/97	SLMM	01 07	2394.00	0.00	10/31/02	1852.50	0.00	541.50	77.4
000410 000	CARSON	CARPET	06/01/97	SLMM	00 00	2206.00	0.00	03/31/02	2206.00	0.00	0.00	100.0
000411 000	CARSON	PHONE	06/01/97	SLMM	01 07	265.00	0.00	10/31/02	205.07	0.00	59.93	77.4
000413 000	LA JOLLA	MIRROR	06/01/97	SLMM	01 07	3969.00	0.00	10/31/02	3071.25	0.00	897.75	77.4
000414 000	LA JOLLA	CARPET	06/01/97	SLMM	00 00	1260.00	0.00	10/31/02	1260.00	0.00	0.00	100.0
000400 000	STORAGE	DESK,	07/01/97	SLMM	01 08	3170.54	0.00	10/31/02	2415.68	0.00	754.86	76.2
000401 000	LA JOLLA	DESK,	07/01/97	SLMM	01 08	3170.54	0.00	10/31/02	2415.68	0.00	754.86	76.2
000402 000	CARSON	DESK,	07/01/97	SLMM	01 08	3170.55	0.00	10/31/02	2415.68	0.00	754.87	76.2
000403 000	LA JOLLA	20 2'	07/01/97	SLMM	01 08	4825.70	0.00	10/31/02	3676.74	0.00	1148.96	76.2
000420 000	LA JOLLA	CHANNE	08/01/97	SLMM	01 09	5525.53	0.00	10/31/02	4144.14	0.00	1381.39	75.0
000421 000	STORAGE	CHANNE	08/01/97	SLMM	01 09	10176.69	0.00	10/31/02	7632.50	0.00	2544.19	75.0
000422 000	CAMARILLO	CHANNE	08/01/97	SLMM	01 09	10328.12	0.00	10/31/02	7746.11	0.00	2582.01	75.0
000423 000	VENTURA	CARPET	08/01/97	SLMM	00 00	4191.69	0.00	03/31/02	4191.69	0.00	0.00	100.0
000424 000	CAMARILLO	CARPET	08/01/97	SLMM	00 00	3866.19	0.00	03/31/02	3866.19	0.00	0.00	100.0
000425 000	VENTURA	CHANNE	08/01/97	SLMM	01 09	8208.00	0.00	10/31/02	6155.99	0.00	2052.01	75.0
000427 000	VENTURA	MIRROR	08/01/97	SLMM	01 09	3602.00	0.00	10/31/02	2701.49	0.00	900.51	75.0
000428 000	CORP	2 DESK	08/01/97	SLMM	01 09	2792.64	0.00	10/31/02	2094.48	0.00	698.16	75.0
000429 000	STORAGE	6 SALE	10/01/97	SLMM	01 11	4403.14	0.00	10/31/02	3197.52	0.00	1205.62	72.6
000437 000	WAREHOUSE	18 45	11/01/97	SLMM	02 00	850.00	0.00	10/31/02	607.15	0.00	242.85	71.4
000439 000	LA JOLLA	1 SET	12/01/97	SLMM	02 01	4759.24	0.00	10/31/02	3342.79	0.00	1416.45	70.2
000440 000	CORP	(1) 5	12/01/97	SLMM	02 01	1023.60	0.00	10/31/02	718.96	0.00	304.64	70.2
000443 000	PALOMAR	2 SALE	01/01/98	SLMM	02 02	1940.58	0.00	10/31/02	1339.94	0.00	600.64	69.0
000445 000	MONTCLAIR	CARPET	01/01/98	SLMM	02 02	5660.05	0.00	10/31/02	3908.13	0.00	1751.92	69.0
000446 000	WOODLAND H	2 SALE	01/01/98	SLMM	02 02	1768.17	0.00	10/31/02	1220.90	0.00	547.27	69.0
000447 000	MONTCLAIR	2 DESK	01/01/98	SLMM	02 02	2493.30	0.00	10/31/02	1721.58	0.00	771.72	69.0
000449 000	CORP	A FRAM	01/01/98	SLMM	02 02	6000.00	0.00	10/31/02	4142.84	0.00	1857.16	69.0
000450 000	CORP	PANELS	02/01/98	SLMM	02 03	2906.36	0.00	10/31/02	1972.20	0.00	934.16	67.9
000452 000	STORAGE	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000453 000	BREA	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000454 000	CAMARILLO	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000455 000	CARMEL MNT	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000456 000	CARSON	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000457 000	CHINO	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000458 000	CHULA VIST	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000459 000	CORONA	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000460 000	COSTA MESA	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000461 000	ENCINITAS	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000463 000	GLENDALE	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9

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000464 000	HUNTINGTON	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000465 000	IRVINE	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000466 000	KEARNY MES	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000467 000	LA MESA	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000468 000	LAGUNA	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000469 000	LA JOLLA	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000471 000	LAKEWOOD	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000472 000	MONTCLAIR	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000473 000	OCEANSIDE	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000474 000	ORANGE	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000475 000	PALOMAR	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000476 000	PASADENA	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000477 000	PUENTE HIL	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000478 000	RANCHO CUC	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000479 000	SAN MARCOS	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000480 000	SANTA MONI	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000481 000	SCOAST PLA	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000482 000	SPORTS ARE	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000483 000	TORRANCE	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000484 000	VENTURA	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000485 000	STORAGE	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000486 000	WEST LA	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000487 000	WHITTIER	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000488 000	WOODLAND H	ELECTR	02/01/98	SLMM	02 03	309.00	0.00	10/31/02	209.67	0.00	99.33	67.9
000489 000	WAREHOUSE	ELECTR	02/01/98	SLMM	02 03	7820.77	0.00	10/31/02	5306.94	0.00	2513.83	67.9
000496 000	MONTCLAIR	EXTERI	03/01/98	SLMM	02 04	6387.49	0.00	10/31/02	4258.33	0.00	2129.16	66.7
000497 000	OCEANSIDE	2 SALE	03/01/98	SLMM	02 04	665.19	0.00	10/31/02	443.47	0.00	221.72	66.7
000498 000	BREA	4 CUST	03/01/98	SLMM	02 04	396.00	0.00	10/31/02	263.99	0.00	132.01	66.7
000499 000	TORRANCE	6 CUST	03/01/98	SLMM	02 04	665.04	0.00	10/31/02	443.37	0.00	221.67	66.7
000504 000	TORRANCE	6 CUST	04/01/98	SLMM	02 05	665.04	0.00	10/31/02	435.46	0.00	229.58	65.5
000505 000	BREA	2 S.MA	04/01/98	SLMM	02 05	1041.51	0.00	10/31/02	681.95	0.00	359.56	65.5
000506 000	CARMEL MNT	2 S.MA	04/01/98	SLMM	02 05	366.00	0.00	10/31/02	239.66	0.00	126.34	65.5
000507 000	HUNTINGTON	4 CUST	04/01/98	SLMM	02 05	544.23	0.00	10/31/02	356.35	0.00	187.88	65.5
000508 000	PUENTE HIL	4 CUST	04/01/98	SLMM	02 05	544.24	0.00	10/31/02	356.35	0.00	187.89	65.5
000509 000	ENCINITAS	2 S. M	04/01/98	SLMM	02 05	549.00	0.00	10/31/02	359.46	0.00	189.54	65.5
000510 000	CARMEL MNT	2 S. M	04/01/98	SLMM	02 05	413.43	0.00	10/31/02	270.69	0.00	142.74	65.5
000511 000	ORANGE	NEON H	04/01/98	SLMM	02 05	652.96	0.00	10/31/02	427.53	0.00	225.43	65.5
000518 000	CORP	40 FLO	05/01/98	SLMM	02 06	3307.14	0.00	10/31/02	2126.02	0.00	1181.12	64.3
000519 000	CULVER CIT	ONE SE	05/01/98	SLMM	02 06	5840.52	0.00	10/31/02	3754.62	0.00	2085.90	64.3
000520 000	THOUSAND O	TWO SE	05/01/98	SLMM	02 06	6530.16	0.00	10/31/02	4197.96	0.00	2332.20	64.3
000521 000	TEMECULA	INSTAL	05/01/98	SLMM	02 06	5373.14	0.00	10/31/02	3454.15	0.00	1918.99	64.3
000548 000	BREA	2 DESK	06/01/98	SLMM	02 07	308.00	0.00	10/31/02	194.33	0.00	113.67	63.1
000549 000	PUENTE HIL	1 DESK	06/01/98	SLMM	02 07	570.00	0.00	10/31/02	359.64	0.00	210.36	63.1

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000550 000	EL CAJON	2 DESK	06/01/98	SLMM	02 07	3213.15	0.00	10/31/02	2027.33	0.00	1185.82	63.1
000551 000	CULVER CIT	SALESM	06/01/98	SLMM	02 07	3126.69	0.00	10/31/02	1972.79	0.00	1153.90	63.1
000552 000	THOUSAND O	SALESM	06/01/98	SLMM	02 07	2851.35	0.00	10/31/02	1799.08	0.00	1052.27	63.1
000553 000	VICTORVILL	SALESM	06/01/98	SLMM	02 07	3485.10	0.00	10/31/02	2198.93	0.00	1286.17	63.1
000554 000	TEMECULA	SALESM	06/01/98	SLMM	02 07	2839.35	0.00	10/31/02	1791.48	0.00	1047.87	63.1
000555 000	VICTORVILL	EXTERI	06/01/98	SLMM	02 07	10604.97	0.00	10/31/02	6691.25	0.00	3913.72	63.1
000556 000	MONTCLAIR	SIGN C	06/01/98	SLMM	02 07	433.66	0.00	10/31/02	273.61	0.00	160.05	63.1
000567 000	WAREHOUSE	6 TAND	07/01/98	SLMM	02 08	550.00	0.00	10/31/02	340.47	0.00	209.53	61.9
000568 000	EL CAJON	EXTERI	07/01/98	SLMM	02 08	12319.61	0.00	10/31/02	7626.44	0.00	4693.17	61.9
000584 000	STORAGE	2 CHAI	08/01/98	SLMM	02 09	2867.55	0.00	10/31/02	1741.01	0.00	1126.54	60.7
000585 000	SHERMAN OA	2 SALE	08/01/98	SLMM	02 09	2977.53	0.00	10/31/02	1807.77	0.00	1169.76	60.7
000586 000	CORP	100 SI	08/01/98	SLMM	02 09	7190.00	0.00	10/31/02	4365.35	0.00	2824.65	60.7
000587 000	STORAGE	ONE SE	08/01/98	SLMM	02 09	3649.67	0.00	10/31/02	2215.86	0.00	1433.81	60.7
000588 000	CORP	5 OPEN	08/01/98	SLMM	02 09	668.05	0.00	10/31/02	405.62	0.00	262.43	60.7
000609 000	MONTCLAIR	4 WIND	09/01/98	SLMM	02 10	3103.20	0.00	10/31/02	1847.16	0.00	1256.04	59.5
000610 000	THOUSAND O	4 WIND	09/01/98	SLMM	02 10	4888.62	0.00	10/31/02	2909.91	0.00	1978.71	59.5
000611 000	CULVER CIT	2 WIND	09/01/98	SLMM	02 10	2897.94	0.00	10/31/02	1724.96	0.00	1172.98	59.5
000612 000	SHERMAN OA	CONVEX	09/01/98	SLMM	02 10	5313.79	0.00	10/31/02	3162.96	0.00	2150.83	59.5
000613 000	WAREHOUSE	3 PENC	09/01/98	SLMM	02 10	672.96	0.00	10/31/02	400.58	0.00	272.38	59.5
000622 000	ROLLING HI	NEW SE	10/01/98	SLMM	02 11	3072.65	0.00	10/31/02	1792.38	0.00	1280.27	58.3
000623 000	NORTHRIDGE	NEW SE	10/01/98	SLMM	02 11	3058.84	0.00	10/31/02	1784.34	0.00	1274.50	58.3
000624 000	NORTHRIDGE	POLE S	10/01/98	SLMM	02 11	2015.04	0.00	10/31/02	1175.43	0.00	839.61	58.3
000625 000	NORTHRIDGE	EXTERI	10/01/98	SLMM	02 11	10092.75	0.00	10/31/02	5887.43	0.00	4205.32	58.3
000626 000	ROLLING HI	EXTERI	10/01/98	SLMM	02 11	6880.84	0.00	10/31/02	4013.84	0.00	2867.00	58.3
000638 000	CULVER CIT	INTERI	10/01/98	SLMM	02 11	1849.66	0.00	10/31/02	1078.98	0.00	770.68	58.3
000639 000	CORP	2 5 DR	11/01/98	SLMM	03 00	1279.21	0.00	10/31/02	731.00	0.00	548.21	57.1
000640 000	CORP	4 SALE	11/01/98	SLMM	03 00	1442.98	0.00	10/31/02	824.56	0.00	618.42	57.1
000641 000	CORP	MATS F	11/01/98	SLMM	03 00	2524.26	0.00	10/31/02	1442.43	0.00	1081.83	57.1
000642 000	COSTA MESA	FRAME	11/01/98	SLMM	03 00	427.50	0.00	10/31/02	244.28	0.00	183.22	57.1
000644 000	WOODLAND H	FRAME	11/01/98	SLMM	03 00	427.50	0.00	10/31/02	244.28	0.00	183.22	57.1
000645 000	WEST LA	FRAME	11/01/98	SLMM	03 00	427.50	0.00	10/31/02	244.28	0.00	183.22	57.1
000658 000	WAREHOUSE	4DR VE	12/01/98	SLMM	03 01	504.27	0.00	10/31/02	282.15	0.00	222.12	56.0
000659 000	WAREHOUSE	2 DRA	12/01/98	SLMM	03 01	374.97	0.00	10/31/02	209.81	0.00	165.16	56.0
000660 000	WAREHOUSE	SALESM	12/01/98	SLMM	03 01	4993.29	0.00	10/31/02	2793.87	0.00	2199.42	56.0
000661 000	WAREHOUSE	RED FI	12/01/98	SLMM	03 01	7196.29	0.00	10/31/02	4026.49	0.00	3169.80	56.0
000662 000	CORP	SALE S	12/01/98	SLMM	03 01	225.00	0.00	10/31/02	125.88	0.00	99.12	55.9
000667 000	WAREHOUSE	COMPUT	01/01/99	SLMM	03 02	276.92	0.00	10/31/02	151.64	0.00	125.28	54.8
000674 000	NORTHRIDGE	NEON S	02/01/99	SLMM	03 03	5191.40	0.00	10/31/02	2781.11	0.00	2410.29	53.6
000677 000	STORAGE	EXTERI	03/01/99	SLMM	03 04	3770.70	0.00	10/31/02	1975.12	0.00	1795.58	52.4
000678 000	HUNTINGTON	RED PL	03/01/99	SLMM	03 04	401.59	0.00	10/31/02	210.35	0.00	191.24	52.4
000679 000	WAREHOUSE	SHEET	04/01/99	SLMM	03 05	253.00	0.00	10/31/02	129.50	0.00	123.50	51.2
000682 000	CORP	ARTIFI	05/01/99	SLMM	03 06	7190.00	0.00	10/31/02	3594.99	0.00	3595.01	50.0
000690 000	SAN MARCOS	GRAY V	06/01/99	SLMM	03 07	363.12	0.00	10/31/02	177.25	0.00	185.87	48.8

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000699	000	CORP	30 CUS	09/01/99	SLMM	03 10	3264.83	0.00	10/31/02	1476.96	0.00	1787.87	45.2
000700	000	LONG BEACH	EXTERI	09/01/99	SLMM	03 10	9438.84	0.00	10/31/02	4269.96	0.00	5168.88	45.2
000701	000	LONG BEACH	BURGUN	09/01/99	SLMM	03 10	2620.87	0.00	10/31/02	1185.62	0.00	1435.25	45.2
000708	000	CORP	20 A F	10/01/99	SLMM	03 11	4310.00	0.00	10/31/02	1898.47	0.00	2411.53	44.0
000710	000	LONGBEACH	EXTERI	12/01/99	SLMM	04 01	4982.31	0.00	10/31/02	2075.96	0.00	2906.35	41.7
000711	000	ORANGE TOW	EXTERI	12/01/99	SLMM	04 01	9164.91	0.00	10/31/02	3818.70	0.00	5346.21	41.7
000712	000	W. HOLLYWO	EXTERI	12/01/99	SLMM	04 01	11029.54	0.00	10/31/02	4595.64	0.00	6433.90	41.7
000719	000	ORANGE TOW	3 BURG	01/01/00	SLMM	04 02	2647.58	0.00	10/31/02	1071.65	0.00	1575.93	40.5
000720	000	W. HOLLYWO	SALESM	01/01/00	SLMM	04 02	2779.95	0.00	10/31/02	1125.23	0.00	1654.72	40.5
000725	000	CORP	36X72	02/01/00	SLMM	04 03	2568.96	0.00	10/31/02	1009.24	0.00	1559.72	39.3
000735	000	SIMI VALLE	EXECUT	05/01/00	SLMM	04 06	2789.65	0.00	10/31/02	996.30	0.00	1793.35	35.7
000736	000	PASADENA	THREE	05/01/00	SLMM	04 06	2830.25	0.00	10/31/02	1010.80	0.00	1819.45	35.7
000737	000	CHULA VIST	LATERA	05/01/00	SLMM	04 06	347.38	0.00	10/31/02	124.06	0.00	223.32	35.7
000738	000	SIMI VALLE	AWNING	05/01/00	SLMM	04 06	4497.01	0.00	10/31/02	1606.07	0.00	2890.94	35.7
000739	000	CHULA VIST	EXTERI	05/01/00	SLMM	04 06	4890.41	0.00	10/31/02	1746.57	0.00	3143.84	35.7
000740	000	SIMI VALLE	EXTERI	05/01/00	SLMM	04 06	14294.90	0.00	10/31/02	5105.32	0.00	9189.58	35.7
000752	000	WAREHOUSE	LIGHTB	08/01/00	SLMM	04 09	1038.76	0.00	10/31/02	333.89	0.00	704.87	32.1
000757	000	WESTMINSTE	2 SALE	09/01/00	SLMM	04 10	2813.35	0.00	10/31/02	870.80	0.00	1942.55	31.0
000758	000	MONTEREY P	2 SALE	09/01/00	SLMM	04 10	2814.34	0.00	10/31/02	871.11	0.00	1943.23	31.0
000759	000	CARMEL MT	2 60X3	09/01/00	SLMM	04 10	1016.51	0.00	10/31/02	314.64	0.00	701.87	31.0
000760	000	WESTMINSTE	EXTERI	09/01/00	SLMM	04 10	6683.85	0.00	10/31/02	2068.82	0.00	4615.03	31.0
000761	000	MONTEREY P	EXTERI	09/01/00	SLMM	04 10	11968.64	0.00	10/31/02	3704.59	0.00	8264.05	31.0
000762	000	CARMEL MT	NEON S	09/01/00	SLMM	04 10	821.00	0.00	10/31/02	254.13	0.00	566.87	31.0
000768	000	RIVERSIDE	EXTERI	11/01/00	SLMM	05 00	10387.14	0.00	10/31/02	2967.75	0.00	7419.39	28.6
000769	000	ENCINO	EXTERI	11/01/00	SLMM	05 00	9322.48	0.00	10/31/02	2663.55	0.00	6658.93	28.6
000770	000	ENCINO	2 SALE	11/01/00	SLMM	05 00	2927.66	0.00	10/31/02	836.48	0.00	2091.18	28.6
000771	000	RIVERSIDE	2 SALE	11/01/00	SLMM	05 00	2914.84	0.00	10/31/02	832.81	0.00	2082.03	28.6
000789	000	SIMI VALLE	NLMR S	02/01/01	SLMM	05 03	2359.84	0.00	10/31/02	589.96	0.00	1769.88	25.0
000790	000	MIRAMAR	EXTERI	02/01/01	SLMM	05 03	6548.64	0.00	10/31/02	1637.16	0.00	4911.48	25.0
000791	000	ORANGE T&C	NEON S	02/01/01	SLMM	05 03	2189.89	0.00	10/31/02	547.47	0.00	1642.42	25.0
000792	000	WEST COVIN	EXTERI	02/01/01	SLMM	05 03	8026.72	0.00	10/31/02	2006.68	0.00	6020.04	25.0
000793	000	TEMPLE CIT	SALESM	02/01/01	SLMM	05 03	3064.97	0.00	10/31/02	766.24	0.00	2298.73	25.0
000807	000	LONG BEACH	WINDOW	03/01/01	SLMM	05 04	725.24	0.00	10/31/02	172.68	0.00	552.56	23.8
000808	000	LONG BEACH	EXTERI	03/01/01	SLMM	05 04	14801.66	0.00	10/31/02	3524.20	0.00	11277.46	23.8
000809	000	MISSION VA	EXTERI	03/01/01	SLMM	05 04	22068.50	0.00	10/31/02	5254.40	0.00	16814.10	23.8
000810	000	DOWNEY	EXTERI	03/01/01	SLMM	05 04	3424.29	0.00	10/31/02	815.30	0.00	2608.99	23.8
000811	000	MIRAMAR	MONUME	03/01/01	SLMM	05 04	5426.64	0.00	10/31/02	1292.06	0.00	4134.58	23.8
000812	000	TEMPLE CIT	MONUME	03/01/01	SLMM	05 04	7935.84	0.00	10/31/02	1889.48	0.00	6046.36	23.8
000813	000	WEST COVIN	MONUME	03/01/01	SLMM	05 04	7660.47	0.00	10/31/02	1823.91	0.00	5836.56	23.8
000814	000	TEMPLE CIT	EXTERI	03/01/01	SLMM	05 04	8651.96	0.00	10/31/02	2060.00	0.00	6591.96	23.8
000815	000	CORP	8 WORK	03/01/01	SLMM	05 04	4300.00	0.00	10/31/02	1023.81	0.00	3276.19	23.8
000838	000	ARCADIA	EXTERI	04/01/01	SLMM	05 05	13082.03	0.00	10/31/02	2959.03	0.00	10123.00	22.6
000847	000	LONG BEACH	NEON S	06/01/01	SLMM	05 07	15002.31	0.00	10/31/02	3036.18	0.00	11966.13	20.2

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000857 000	ARCADIA	MONUME	10/01/01	SLMM	05 11	932.72	0.00	10/31/02	144.35	0.00	788.37	15.5
000858 000	GLENDORA	60X30	10/01/01	SLMM	05 11	2518.56	0.00	10/31/02	389.78	0.00	2128.78	15.5
000859 000	OXNARD	60X30	10/01/01	SLMM	05 11	2518.56	0.00	10/31/02	389.78	0.00	2128.78	15.5
000860 000	BURBANK	EXTERI	10/01/01	SLMM	05 11	27578.30	0.00	10/31/02	4268.07	0.00	23310.23	15.5
000862 000	GLENDORA	SALESM	11/01/01	SLMM	06 00	1039.11	0.00	10/31/02	148.44	0.00	890.67	14.3
000863 000	OXNARD	SALESM	11/01/01	SLMM	06 00	1039.96	0.00	10/31/02	148.56	0.00	891.40	14.3
000877 000	ONTARIO	DESK (	11/20/01	SLMM	04 01	2064.96	0.00	10/31/02	378.58	0.00	1686.38	18.3
000897 000	ONTARIO	CASH D	01/01/02	SLMM	04 02	106.39	0.00	10/31/02	17.73	0.00	88.66	16.7
000864 000	ONTARIO	6 CHAI	12/01/01	SLMM	04 01	781.92	0.00	10/31/02	143.34	0.00	638.58	18.3
000869 000	TEMPLE CIT	NEON S	12/01/01	SLMM	03 01	175.74	0.00	10/31/02	40.27	0.00	135.47	22.9
000885 000	VALENCIA	CHAIRS	02/17/02	SLMM	04 04	846.72	0.00	10/31/02	112.89	0.00	733.83	13.3
000883 000	VALENCIA	SUPPLI	02/17/02	SLMM	04 04	557.58	0.00	10/31/02	74.34	0.00	483.24	13.3
000880 000	VALENCIA	CASH D	02/18/02	SLMM	04 04	122.77	0.00	10/31/02	16.37	0.00	106.40	13.3
000889 000	HUNTINGTON	CASH D	03/01/02	SLMM	04 04	106.74	0.00	10/31/02	14.23	0.00	92.51	13.3
000884 000	VALENCIA	PRINTE	03/05/02	SLMM	04 04	492.03	0.00	10/31/02	65.60	0.00	426.43	13.3
000874 000	HAWTHORNE	CASH D	03/13/02	SLMM	04 04	131.13	0.00	10/31/02	17.48	0.00	113.65	13.3
000893 000	CARSON	DESK-L	08/22/02	SLMM	04 10	3080.80	0.00	10/31/02	102.70	0.00	2978.10	3.3
000894 000	CORP	DESK-L	01/01/05	SLMM	05 00	6161.60	0.00		0.00	0.00	6161.60	0.0
Class F				Count=	397	1208306.45	0.00		861708.62	0.00	346597.83	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						1208306.45	0.00		861708.62	0.00	346597.83	
000062 000	LAGUNA	ARCHIT	02/28/94	SLMM	01 04	538.40	0.00	10/31/02	466.67	0.00	71.73	86.7
000070 000	LAGUNA	BUILDI	03/02/94	SLMM	01 04	145.84	0.00	10/31/02	126.45	0.00	19.39	86.7
000065 000	LAGUNA	CARPET	03/03/94	SLMM	00 00	5591.64	0.00	03/31/02	5591.64	0.00	0.00	100.0
000073 000	LAGUNA	CONSTR	03/07/94	SLMM	01 04	28601.00	0.00	10/31/02	24787.53	0.00	3813.47	86.7
000068 000	IRVINE	CARPET	05/18/94	SLMM	00 00	8178.76	0.00	03/31/02	8178.76	0.00	0.00	100.0
000078 000	ORANGE	CARPET	05/24/94	SLMM	00 00	4236.25	0.00	03/31/02	4236.25	0.00	0.00	100.0
000066 000	IRVINE	CONSTR	05/25/94	SLMM	01 07	61425.00	0.00	10/31/02	51699.46	0.00	9725.54	84.2
000079 000	IRVINE	CONSTR	06/03/94	SLMM	01 07	6825.00	0.00	10/31/02	5744.46	0.00	1080.54	84.2
000167 000	ORANGE	CONSTR	06/06/94	RemVl	00 00	12492.00	0.00	03/31/02	12492.00	0.00	0.00	100.0
000135 000	IRVINE	CONSTR	06/09/94	SLMM	01 07	3310.94	0.00	10/31/02	2786.67	0.00	524.27	84.2
000152 000	CHULA VIST	CONSTR	06/21/94	RemVl	00 00	6389.00	0.00	10/31/02	6389.00	0.00	0.00	100.0
000181 000	CHULA VIST	ELECTR	07/11/94	RemVl	00 00	1028.25	0.00	10/31/02	1028.25	0.00	0.00	100.0
000183 000	SAN MARCOS	ELECTR	07/14/94	RemVl	00 00	1328.00	0.00	10/31/02	1328.00	0.00	0.00	100.0
000184 000	ENCINITAS	ELECTR	07/14/94	SLMM	01 08	825.00	0.00	10/31/02	687.58	0.00	137.42	83.3
000182 000	SPORTS ARE	CONSTR	07/28/94	RemVl	00 00	4839.00	0.00	10/31/02	4839.00	0.00	0.00	100.0
000200 000	CARMEL MNT	CARPET	09/01/94	SLMM	00 00	6423.21	0.00	10/31/02	6423.21	0.00	0.00	100.0
000201 000	OCEANSIDE	CARPET	09/01/94	SLMM	00 00	4287.14	0.00	10/31/02	4287.14	0.00	0.00	100.0
000229 000	OCEANSIDE	ARCH F	09/01/94	RemVl	00 00	1100.00	0.00	10/31/02	1100.00	0.00	0.00	100.0

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000192 000	OCEANSIDE	CONSTR	09/29/94	RemVl	00 00	37332.00	0.00	10/31/02	37332.00	0.00	0.00	100.0
000194 000	LAGUNA	ELECTR	09/29/94	SLMM	01 11	1327.76	0.00	10/31/02	1073.30	0.00	254.46	80.8
000259 000	BREA	CARPET	11/01/94	SLMM	00 00	3197.08	0.00	03/31/02	3197.08	0.00	0.00	100.0
000218 000	COSTA MESA	IMPROV	11/23/94	RemVl	00 00	35921.00	0.00	03/31/02	35921.00	0.00	0.00	100.0
000247 000	COSTA MESA	CARPET	11/23/94	SLMM	00 00	1723.00	0.00	03/31/02	1723.00	0.00	0.00	100.0
000226 000	ORANGE	WINDOW	11/30/94	RemVl	00 00	3000.00	0.00	03/31/02	3000.00	0.00	0.00	100.0
000220 000	COSTA MESA	ARCHIT	12/01/94	RemVl	00 00	289.82	0.00	03/31/02	289.82	0.00	0.00	100.0
000260 000	HUNTINGTON	CARPET	12/01/94	SLMM	00 00	3197.08	0.00	03/31/02	3197.08	0.00	0.00	100.0
000221 000	HUNTINGTON	CONSTR	12/08/94	SLMM	02 01	2000.00	0.00	10/31/02	1583.37	0.00	416.63	79.2
000222 000	HUNTINGTON	ARCHIT	12/15/94	SLMM	02 01	7119.12	0.00	10/31/02	5635.99	0.00	1483.13	79.2
000223 000	COSTA MESA	ARCHIT	12/15/94	RemVl	00 00	2831.24	0.00	03/31/02	2831.24	0.00	0.00	100.0
000232 000	HUNTINGTON	CONSTR	01/05/95	SLMM	02 02	112062.00	0.00	10/31/02	87781.90	0.00	24280.10	78.3
000233 000	BREA	IMPROV	01/05/95	SLMM	02 02	8882.00	0.00	10/31/02	6957.60	0.00	1924.40	78.3
000245 000	BREA	CARPET	01/05/95	SLMM	00 00	1846.00	0.00	03/31/02	1846.00	0.00	0.00	100.0
000248 000	HUNTINGTON	CARPET	01/05/95	SLMM	00 00	1971.00	0.00	03/31/02	1971.00	0.00	0.00	100.0
000238 000	COSTA MESA	AWNING	02/28/95	SLMM	00 00	2775.00	0.00	03/31/02	2775.00	0.00	0.00	100.0
000240 000	OCEANSIDE	CONSTR	03/27/95	SLMM	00 00	1674.83	0.00	10/31/02	1674.83	0.00	0.00	100.0
000241 000	LAKE FORES	CARPET	04/20/95	SLMM	00 00	6968.10	0.00	03/31/02	6968.10	0.00	0.00	100.0
000257 000	GLENDALE	ARCH F	05/11/95	SLMM	00 00	680.95	0.00	03/31/02	680.95	0.00	0.00	100.0
000267 000	GLENDALE	IMPROV	05/15/95	SLMM	00 00	22094.00	0.00	03/31/02	22094.00	0.00	0.00	100.0
000266 000	PUENTE HIL	IMPROV	07/09/95	SLMM	00 00	14609.00	0.00	03/31/02	14609.00	0.00	0.00	100.0
000268 000	PUENTE HIL	ARCH F	07/18/95	SLMM	00 00	1036.00	0.00	03/31/02	1036.00	0.00	0.00	100.0
000273 000	TORRANCE	IMPROV	08/15/95	SLMM	00 00	33896.00	0.00	03/31/02	33896.00	0.00	0.00	100.0
000280 000	KEARNY MES	LIGHTS	08/22/95	SLMM	02 01	1066.20	0.00	10/31/02	826.10	0.00	240.10	77.5
000281 000	SAN MARCOS	LIGHTS	08/22/95	SLMM	00 00	3607.41	0.00	10/31/02	3607.41	0.00	0.00	100.0
000279 000	COSTA MESA	LIGHTS	09/10/95	SLMM	00 00	1550.00	0.00	03/31/02	1550.00	0.00	0.00	100.0
000285 000	LA MESA	CONSTR	09/14/95	SLMM	00 00	13613.00	0.00	10/31/02	13613.00	0.00	0.00	100.0
000286 000	SANTA MONI	CONSTR	09/18/95	SLMM	00 00	28594.00	0.00	03/31/02	28594.00	0.00	0.00	100.0
000288 000	TORRANCE	CONSTR	09/26/95	SLMM	00 00	4537.50	0.00	03/31/02	4537.50	0.00	0.00	100.0
000290 000	WEST LA	ARCH F	10/02/95	SLMM	03 02	2290.00	0.00	10/31/02	1582.56	0.00	707.44	69.1
000293 000	WEST LA	IMPROV	10/12/95	SLMM	03 02	8059.00	0.00	10/31/02	5760.42	0.00	2298.58	71.5
000299 000	COSTA MESA	ARCH F	11/30/95	SLMM	00 00	1646.01	0.00	03/31/02	1646.01	0.00	0.00	100.0
000301 000	CORP	CEILIN	12/01/95	SLMM	03 01	4170.91	0.00	10/31/02	2884.87	0.00	1286.04	69.2
000305 000	GLENDALE	IMPROV	12/01/95	SLMM	03 01	15388.00	0.00	10/31/02	10643.36	0.00	4744.64	69.2
000306 000	GLENDALE	CARPET	12/01/95	SLMM	00 00	3433.37	0.00	03/31/02	3433.37	0.00	0.00	100.0
000307 000	PUENTE HIL	CARPET	12/01/95	SLMM	00 00	4403.97	0.00	03/31/02	4403.97	0.00	0.00	100.0
000308 000	TORRANCE	CARPET	12/01/95	SLMM	00 00	5671.09	0.00	03/31/02	5671.09	0.00	0.00	100.0
000309 000	WEST LA	CARPET	12/01/95	SLMM	00 00	3223.01	0.00	03/31/02	3223.01	0.00	0.00	100.0
000312 000	SANTA MONI	CARPET	12/01/95	SLMM	00 00	2775.06	0.00	03/31/02	2775.06	0.00	0.00	100.0
000313 000	WOODLAND H	CARPET	01/01/96	SLMM	00 00	3739.66	0.00	03/31/02	3739.66	0.00	0.00	100.0
000319 000	PASADENA	GLASS-	02/01/96	SLMM	03 03	2282.00	0.00	10/31/02	1540.34	0.00	741.66	67.5
000320 000	PASADENA	CONSTR	02/01/96	SLMM	03 03	32800.52	0.00	10/31/02	22226.52	0.00	10574.00	67.8
000322 000	HUNTINGTON	REPLAC	03/01/96	SLMM	01 10	530.00	0.00	10/31/02	415.66	0.00	114.34	78.4

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000324	000	SANTA MONI	42 2x4	03/01/96	SLMM	00 00	4358.00	0.00	03/31/02	4358.00	0.00	0.00	100.0
000325	000	LA MESA	REPAIN	04/01/96	SLMM	00 00	886.00	0.00	10/31/02	886.00	0.00	0.00	100.0
000336	000	WOODLAND H	HVAC D	05/01/96	SLMM	00 00	6908.21	0.00	03/31/02	6908.21	0.00	0.00	100.0
000342	000	PALOMAR	CARPEN	05/01/96	SLMM	00 00	7836.00	0.00	10/31/02	7836.00	0.00	0.00	100.0
000341	000	WOODLAND H	CONST	06/01/96	SLMM	00 00	77196.00	0.00	03/31/02	77196.00	0.00	0.00	100.0
000348	000	CHULA VIST	REPLAC	09/01/96	SLMM	00 00	610.00	0.00	10/31/02	610.00	0.00	0.00	100.0
000360	000	CORONA	CONSTR	11/01/96	SLMM	00 00	3774.00	0.00	03/31/02	3774.00	0.00	0.00	100.0
000368	000	CORONA	REMODE	11/01/96	SLMM	00 00	5110.00	0.00	03/31/02	5110.00	0.00	0.00	100.0
000370	000	OCEANSIDE	DOORS-	12/01/96	SLMM	00 00	1026.78	0.00	10/31/02	1026.78	0.00	0.00	100.0
000371	000	CORONA	WALLCO	12/01/96	SLMM	00 00	597.21	0.00	03/31/02	597.21	0.00	0.00	100.0
000372	000	CORONA	DRYWAL	01/01/97	SLMM	00 00	2732.75	0.00	03/31/02	2732.75	0.00	0.00	100.0
000374	000	WOODLAND H	CONSTR	02/01/97	SLMM	00 00	3054.00	0.00	03/31/02	3054.00	0.00	0.00	100.0
000383	000	LAKEWOOD	ARCHIT	03/01/97	SLMM	03 08	3069.88	0.00	10/31/02	1863.88	0.00	1206.00	60.7
000384	000	LAKEWOOD	CONSTR	03/01/97	SLMM	03 08	21102.86	0.00	10/31/02	12812.44	0.00	8290.42	60.7
000390	000	PASADENA	MEASUR	04/01/97	SLMM	03 06	2288.93	0.00	10/31/02	1406.95	0.00	881.98	61.5
000392	000	COSTA MESA	REMOVE	04/01/97	SLMM	00 00	4380.00	0.00	03/31/02	4380.00	0.00	0.00	100.0
000393	000	LAKEWOOD	WALLPA	04/01/97	SLMM	03 08	545.32	0.00	10/31/02	329.14	0.00	216.18	60.4
000416	000	CARSON	CARSON	06/01/97	SLMM	00 00	27904.00	0.00	10/31/02	27904.00	0.00	0.00	100.0
000417	000	WEST COVIN	W COVI	06/01/97	SLMM	00 00	10872.00	0.00	03/31/02	10872.00	0.00	0.00	100.0
000418	000	LA JOLLA	LA JOL	06/01/97	SLMM	00 00	7086.00	0.00	10/31/02	7086.00	0.00	0.00	100.0
000419	000	LA JOLLA	WALL P	06/01/97	SLMM	00 00	545.31	0.00	10/31/02	545.31	0.00	0.00	100.0
000406	000	WOODLAND H	REMOVE	07/01/97	SLMM	00 00	4920.00	0.00	03/31/02	4920.00	0.00	0.00	100.0
000407	000	KEARNY MES	REPLAC	08/01/97	SLMM	01 11	20500.00	0.00	10/31/02	15017.46	0.00	5482.54	73.3
000426	000	VENTURA	STORE	08/01/97	SLMM	00 00	42789.62	0.00	10/31/02	42789.62	0.00	0.00	100.0
000431	000	CAMARILLO	TENANT	10/01/97	SLMM	00 00	4320.31	0.00	10/31/02	4320.31	0.00	0.00	100.0
000432	000	PASADENA	PAINTI	10/01/97	SLMM	01 01	1603.47	0.00	10/31/02	1321.77	0.00	281.70	82.4
000433	000	COSTA MESA	RAILIN	10/01/97	SLMM	00 00	1192.52	0.00	03/31/02	1192.52	0.00	0.00	100.0
000434	000	PASADENA	TENANT	10/01/97	SLMM	01 01	24788.00	0.00	10/31/02	20433.37	0.00	4354.63	82.4
000441	000	PASADENA	INSTAL	12/01/97	SLMM	01 03	13380.00	0.00	10/31/02	10667.83	0.00	2712.17	79.7
000442	000	WAREHOUSE	REPLAC	12/01/97	SLMM	00 00	1606.50	0.00	03/31/02	1606.50	0.00	0.00	100.0
000448	000	MONTCLAIR	CONSTR	01/01/98	SLMM	00 10	34985.11	0.00	10/31/02	29840.22	0.00	5144.89	85.3
000493	000	MONTCLAIR	DRAWIN	02/01/98	SLMM	00 07	1631.58	0.00	10/31/02	1453.12	0.00	178.46	89.1
000494	000	MONTCLAIR	100% C	02/01/98	SLMM	00 07	6293.19	0.00	10/31/02	5604.85	0.00	688.34	89.1
000495	000	MONTCLAIR	PERMIT	02/01/98	SLMM	00 07	1513.45	0.00	10/31/02	1347.91	0.00	165.54	89.1
000501	000	CARMEL MNT	ROOF R	03/01/98	SLMM	01 11	690.00	0.00	10/31/02	489.11	0.00	200.89	70.9
000502	000	SANTA MONI	NEW CO	03/01/98	SLMM	00 00	4100.00	0.00	03/31/02	4100.00	0.00	0.00	100.0
000503	000	MONTCLAIR	CANOPY	03/01/98	SLMM	00 07	1695.42	0.00	10/31/02	1507.05	0.00	188.37	88.9
000513	000	VENTURA	ARCH.	04/01/98	SLMM	00 00	2895.22	0.00	10/31/02	2895.22	0.00	0.00	100.0
000514	000	PASADENA	ARCH F	04/01/98	SLMM	01 02	2645.53	0.00	10/31/02	2108.74	0.00	536.79	79.7
000515	000	CORP	REPLAC	04/01/98	SLMM	00 00	986.19	0.00	03/31/02	986.19	0.00	0.00	100.0
000516	000	CHINO	INSTAL	04/01/98	SLMM	00 00	472.27	0.00	03/31/02	472.27	0.00	0.00	100.0
000517	000	PASADENA	REIMB.	04/01/98	SLMM	01 03	-6690.00	0.00	10/31/02	-5256.43	0.00	-1433.57	0.0
000532	000	CORP	INSTAL	05/01/98	SLMM	00 00	675.00	0.00	03/31/02	675.00	0.00	0.00	100.0

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000533	000	CORP	INSTAL	05/01/98	SLMM	00 00	459.23	0.00	03/31/02	459.23	0.00	0.00	100.0
000534	000	TEMECULA	2 LOCK	05/01/98	SLMM	05 07	259.97	0.00	10/31/02	116.01	0.00	143.96	44.6
000535	000	COSTA MESA	INSTAL	05/01/98	SLMM	00 00	184.00	0.00	03/31/02	184.00	0.00	0.00	100.0
000536	000	TORRANCE	INSTAL	05/01/98	SLMM	00 00	517.16	0.00	03/31/02	517.16	0.00	0.00	100.0
000537	000	TORRANCE	REPLAC	05/01/98	SLMM	00 00	774.17	0.00	03/31/02	774.17	0.00	0.00	100.0
000538	000	SANTA MONI	CYLIND	05/01/98	SLMM	00 00	125.00	0.00	03/31/02	125.00	0.00	0.00	100.0
000539	000	VICTORVILL	WALLBO	05/01/98	SLMM	00 00	1440.00	0.00	03/31/02	1440.00	0.00	0.00	100.0
000540	000	THOUSAND O	WALLBO	05/01/98	SLMM	00 00	1728.00	0.00	03/31/02	1728.00	0.00	0.00	100.0
000541	000	THOUSAND O	ARCHIT	05/01/98	SLMM	00 00	4962.15	0.00	03/31/02	4962.15	0.00	0.00	100.0
000542	000	THOUSAND O	CARPET	05/01/98	SLMM	00 00	4162.92	0.00	03/31/02	4162.92	0.00	0.00	100.0
000543	000	TEMECULA	CARPET	05/01/98	SLMM	00 00	5078.76	0.00	03/31/02	5078.76	0.00	0.00	100.0
000544	000	VICTORVILL	CARPET	05/01/98	SLMM	00 00	3018.12	0.00	03/31/02	3018.12	0.00	0.00	100.0
000545	000	THOUSAND O	CONSTR	05/01/98	SLMM	00 00	69868.64	0.00	03/31/02	69868.64	0.00	0.00	100.0
000546	000	CULVER CIT	CARPET	05/01/98	SLMM	00 00	5437.07	0.00	03/31/02	5437.07	0.00	0.00	100.0
000547	000	TEMECULA	MIRROR	05/01/98	SLMM	05 07	2497.00	0.00	10/31/02	1114.37	0.00	1382.63	44.6
000559	000	CULVER CIT	CONSTR	06/01/98	SLMM	03 06	11387.83	0.00	10/31/02	6353.19	0.00	5034.64	55.8
000560	000	CULVER CIT	NEW CY	06/01/98	SLMM	03 06	284.94	0.00	10/31/02	158.96	0.00	125.98	55.8
000561	000	VICTORVILL	NEW CY	06/01/98	SLMM	00 07	198.40	0.00	10/31/02	175.25	0.00	23.15	88.3
000562	000	GLENDALE	RECEIV	06/01/98	SLMM	00 00	290.00	0.00	03/31/02	290.00	0.00	0.00	100.0
000563	000	TEMECULA	CARPET	06/01/98	SLMM	00 00	1964.00	0.00	03/31/02	1964.00	0.00	0.00	100.0
000564	000	EL CAJON	CARPET	06/01/98	SLMM	00 00	3538.48	0.00	10/31/02	3538.48	0.00	0.00	100.0
000565	000	EL CAJON	WALLBO	06/01/98	SLMM	00 00	580.00	0.00	10/31/02	580.00	0.00	0.00	100.0
000566	000	VICTORVILL	CONSTR	06/01/98	SLMM	00 07	22275.73	0.00	10/31/02	19676.91	0.00	2598.82	88.3
000578	000	CULVER CIT	61 - 2	07/01/98	SLMM	03 06	3394.04	0.00	10/31/02	1877.54	0.00	1516.50	55.3
000579	000	HUNTINGTON	HYDROL	07/01/98	SLMM	01 11	503.63	0.00	10/31/02	349.23	0.00	154.40	69.3
000580	000	PUENTE HIL	INSTAL	07/01/98	SLMM	00 00	348.00	0.00	03/31/02	348.00	0.00	0.00	100.0
000581	000	EL CAJON	4 CORE	07/01/98	SLMM	00 00	391.36	0.00	10/31/02	391.36	0.00	0.00	100.0
000582	000	EL CAJON	2 DOOR	07/01/98	SLMM	00 00	363.60	0.00	10/31/02	363.60	0.00	0.00	100.0
000583	000	WAREHOUSE	BRANCH	07/01/98	SLMM	00 00	785.00	0.00	03/31/02	785.00	0.00	0.00	100.0
000592	000	SAN MARCOS	1 - AN	08/01/98	SLMM	00 00	246.91	0.00	10/31/02	246.91	0.00	0.00	100.0
000593	000	WAREHOUSE	INSTAL	08/01/98	SLMM	00 00	2195.50	0.00	03/31/02	2195.50	0.00	0.00	100.0
000594	000	MONTCLAIR	REIMB.	08/01/98	SLMM	00 07	-192.50	0.00	10/31/02	-169.28	0.00	-23.22	0.0
000595	000	SHERMAN OA	WALLBO	08/01/98	SLMM	00 09	432.00	0.00	10/31/02	367.20	0.00	64.80	85.0
000597	000	TORRANCE	CONSTR	08/01/98	SLMM	00 00	69745.00	0.00	03/31/02	69745.00	0.00	0.00	100.0
000598	000	SHERMAN OA	REFACE	08/01/98	SLMM	00 09	4799.67	0.00	10/31/02	4079.70	0.00	719.97	85.0
000600	000	SHERMAN OA	ARCH F	08/01/98	SLMM	00 09	6916.60	0.00	10/31/02	5879.10	0.00	1037.50	85.0
000601	000	TEMECULA	IMPROV	08/01/98	SLMM	04 07	-18000.00	0.00	10/31/02	-8660.39	0.00	-9339.61	0.0
000602	000	THOUSAND O	IMPROV	08/01/98	SLMM	00 00	-40000.00	0.00	03/31/02	-40000.00	0.00	0.00	0.0
000603	000	TORRANCE	ARCH F	08/01/98	SLMM	00 00	8387.95	0.00	03/31/02	8387.95	0.00	0.00	100.0
000604	000	TORRANCE	CONST.	08/01/98	SLMM	00 00	1000.00	0.00	03/31/02	1000.00	0.00	0.00	100.0
000605	000	EL CAJON	CONSTR	08/01/98	SLMM	00 00	30422.99	0.00	10/31/02	30422.99	0.00	0.00	100.0
000607	000	SHERMAN OA	CARPET	08/01/98	SLMM	00 00	3746.73	0.00	03/31/02	3746.73	0.00	0.00	100.0
000608	000	WAREHOUSE	1 EXIT	08/01/98	SLMM	00 00	129.25	0.00	03/31/02	129.25	0.00	0.00	100.0

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000619	000	WEST LA	INSTAL	09/01/98	SLMM	03 02	4350.00	0.00	10/31/02	2471.58	0.00	1878.42	56.8
000620	000	TORRANCE	CREDIT	09/01/98	SLMM	00 00	-2200.00	0.00	03/31/02	-2200.00	0.00	0.00	0.0
000621	000	TORRANCE	INSTAL	09/01/98	SLMM	00 00	267.75	0.00	03/31/02	267.75	0.00	0.00	100.0
000630	000	NORTHRIDGE	WALLBO	10/01/98	SLMM	01 01	800.00	0.00	10/31/02	632.26	0.00	167.74	79.0
000631	000	ROLLING HI	WALLBO	10/01/98	SLMM	01 01	720.00	0.00	10/31/02	569.05	0.00	150.95	79.0
000632	000	SHERMAN OA	CONSTR	10/01/98	SLMM	00 09	56799.13	0.00	10/31/02	47985.49	0.00	8813.64	84.5
000633	000	NORTHRIDGE	ARCHIT	10/01/98	SLMM	01 01	5671.48	0.00	10/31/02	4482.31	0.00	1189.17	79.0
000634	000	NORTHRIDGE	THERMO	10/01/98	SLMM	01 01	382.68	0.00	10/31/02	302.45	0.00	80.23	79.0
000635	000	ROLLING HI	THERMO	10/01/98	SLMM	01 01	765.37	0.00	10/31/02	604.90	0.00	160.47	79.0
000636	000	NORTHRIDGE	CARPET	10/01/98	SLMM	00 00	6244.48	0.00	03/31/02	6244.48	0.00	0.00	100.0
000637	000	ROLLING HI	CARPET	10/01/98	SLMM	00 00	5203.65	0.00	03/31/02	5203.65	0.00	0.00	100.0
000648	000	NORTHRIDGE	ELECTR	11/01/98	SLMM	01 01	391.00	0.00	10/31/02	307.68	0.00	83.32	78.7
000649	000	SHERMAN OA	NEW GL	11/01/98	SLMM	00 09	3480.75	0.00	10/31/02	2931.15	0.00	549.60	84.2
000650	000	ROLLING HI	RETENT	11/01/98	SLMM	01 01	4456.34	0.00	10/31/02	3506.64	0.00	949.70	78.7
000651	000	CHULA VIST	REPLAC	11/01/98	SLMM	00 00	3534.00	0.00	10/31/02	3534.00	0.00	0.00	100.0
000652	000	OCEANSIDE	REPLAC	11/01/98	SLMM	00 00	4600.00	0.00	10/31/02	4600.00	0.00	0.00	100.0
000653	000	OCEANSIDE	REPLA	11/01/98	SLMM	00 00	3400.00	0.00	10/31/02	3400.00	0.00	0.00	100.0
000654	000	WAREHOUSE	75FT F	11/01/98	SLMM	00 00	479.24	0.00	03/31/02	479.24	0.00	0.00	100.0
000655	000	NORTHRIDGE	RE-KEY	11/01/98	SLMM	01 01	353.75	0.00	10/31/02	278.36	0.00	75.39	78.7
000656	000	NORTHRIDGE	CONSTR	11/01/98	SLMM	01 01	52873.90	0.00	10/31/02	41605.68	0.00	11268.22	78.7
000665	000	CORP	INSTAL	12/01/98	SLMM	00 00	380.00	0.00	03/31/02	380.00	0.00	0.00	100.0
000670	000	KEARNEY ME	REPLAC	01/01/99	SLMM	02 00	1548.00	0.00	10/31/02	1017.25	0.00	530.75	65.7
000671	000	WEST PICO	INSTAL	01/01/99	SLMM	03 02	617.27	0.00	10/31/02	338.02	0.00	279.25	54.8
000672	000	WAREHOUSE	CHAIN	01/01/99	SLMM	00 00	10040.62	0.00	03/31/02	10040.62	0.00	0.00	100.0
000673	000	WAREHOUSE	INSTAL	01/01/99	SLMM	00 00	29285.40	0.00	03/31/02	29285.40	0.00	0.00	100.0
000675	000	CORP	HD PAL	02/01/99	SLMM	00 00	3125.00	0.00	03/31/02	3125.00	0.00	0.00	100.0
000676	000	WAREHOUSE	PLUMBI	02/01/99	SLMM	00 00	4477.12	0.00	03/31/02	4477.12	0.00	0.00	100.0
000681	000	WEST PICO	PAINT	04/01/99	SLMM	03 01	773.05	0.00	10/31/02	415.52	0.00	357.53	53.8
000684	000	OCEANSIDE	INSTAL	05/01/99	SLMM	01 11	873.00	0.00	10/31/02	564.09	0.00	308.91	64.6
000685	000	SAN MARCOS	SERVIC	05/01/99	SLMM	00 00	653.17	0.00	10/31/02	653.17	0.00	0.00	100.0
000686	000	LAGUNA	INSTAL	05/01/99	SLMM	01 06	711.00	0.00	10/31/02	497.70	0.00	213.30	70.0
000687	000	WAREHOUSE	RELOCA	05/01/99	SLMM	00 00	950.00	0.00	03/31/02	950.00	0.00	0.00	100.0
000688	000	ROLLING HI	TENANT	05/01/99	SLMM	01 06	25707.20	0.00	10/31/02	17995.04	0.00	7712.16	70.0
000692	000	WAREHOUSE	INSTAL	06/01/99	SLMM	03 00	2674.00	0.00	10/31/02	1423.82	0.00	1250.18	53.2
000693	000	LAGUNA	INSTAL	06/01/99	SLMM	01 05	350.00	0.00	10/31/02	247.40	0.00	102.60	70.7
000695	000	WAREHOUSE	INSTAL	07/01/99	SLMM	00 00	1650.34	0.00	03/31/02	1650.34	0.00	0.00	100.0
000698	000	WAREHOUSE	NEW ST	08/01/99	SLMM	00 00	5890.50	0.00	03/31/02	5890.50	0.00	0.00	100.0
000703	000	WAREHOUSE	INSTAL	09/01/99	SLMM	00 00	845.00	0.00	03/31/02	845.00	0.00	0.00	100.0
000704	000	LONG BEACH	LIGHTS	09/01/99	SLMM	01 10	600.00	0.00	10/31/02	380.00	0.00	220.00	63.3
000705	000	LONG BEACH	WALLPA	09/01/99	SLMM	01 10	1075.00	0.00	10/31/02	680.83	0.00	394.17	63.3
000706	000	LONG BEACH	CARPET	09/01/99	SLMM	00 00	6088.27	0.00	03/31/02	6088.27	0.00	0.00	100.0
000709	000	LONGBEACH	TENANT	10/01/99	SLMM	01 10	8180.14	0.00	10/31/02	5129.92	0.00	3050.22	62.7
000713	000	ORANGE TOW	WALLPA	12/01/99	SLMM	02 04	800.00	0.00	10/31/02	444.44	0.00	355.56	55.6

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000714 000	W. HOLLYWO	WALLPA	12/01/99	SLMM	02 04	315.50	0.00	10/31/02	175.29	0.00	140.21	55.6
000715 000	LONGBEACH	TENANT	12/01/99	SLMM	01 11	95799.28	0.00	10/31/02	57809.90	0.00	37989.38	60.3
000716 000	LONGBEACH	PERMIT	12/01/99	SLMM	01 11	2281.07	0.00	10/31/02	1376.52	0.00	904.55	60.3
000717 000	LONGBEACH	ROOF S	12/01/99	SLMM	01 11	12724.60	0.00	10/31/02	7678.65	0.00	5045.95	60.3
000718 000	ORANGE TOW	CARPET	12/01/99	SLMM	00 00	3018.12	0.00	03/31/02	3018.12	0.00	0.00	100.0
000721 000	LONGBEACH	TENANT	01/01/00	SLMM	01 11	-65000.00	0.00	10/31/02	-38771.92	0.00	-26228.08	0.0
000722 000	SAN MARCOS	INSTAL	01/01/00	SLMM	00 00	3200.00	0.00	10/31/02	3200.00	0.00	0.00	100.0
000723 000	CHULA VIST	INSTAL	01/01/00	SLMM	01 08	2338.00	0.00	10/31/02	1472.08	0.00	865.92	63.0
000724 000	WAREHOUSE	TENANT	01/01/00	SLMM	00 00	5363.16	0.00	03/31/02	5363.16	0.00	0.00	100.0
000726 000	CORP	TENANT	02/01/00	SLMM	04 02	-1141.40	0.00	10/31/02	-453.80	0.00	-687.60	0.0
000727 000	PASADENA	CARPET	03/01/00	SLMM	00 00	7034.83	0.00	03/31/02	7034.83	0.00	0.00	100.0
000728 000	PASADENA	ELECTR	03/01/00	SLMM	01 03	559.85	0.00	10/31/02	381.17	0.00	178.68	68.1
000729 000	PASADENA	WALLPA	03/01/00	SLMM	01 03	1200.00	0.00	10/31/02	817.01	0.00	382.99	68.1
000730 000	CHULA VIST	WALLPA	03/01/00	SLMM	01 08	1000.00	0.00	10/31/02	615.38	0.00	384.62	61.5
000731 000	SPORTS ARE	WALLPA	03/01/00	SLMM	01 08	1000.00	0.00	10/31/02	615.38	0.00	384.62	61.5
000732 000	CARMEL MT	REPLAC	04/01/00	SLMM	01 10	1870.00	0.00	10/31/02	1093.78	0.00	776.22	58.5
000733 000	SPORTS ARE	CARPET	04/01/00	SLMM	00 00	3673.93	0.00	10/31/02	3673.93	0.00	0.00	100.0
000734 000	CHULA VIST	CARPET	04/01/00	SLMM	00 00	3912.83	0.00	10/31/02	3912.83	0.00	0.00	100.0
000741 000	CHULA VIST	TENANT	05/01/00	SLMM	01 07	21254.89	0.00	10/31/02	13013.20	0.00	8241.69	61.2
000742 000	PASADENA	TENANT	05/01/00	SLMM	01 02	40566.39	0.00	10/31/02	27658.90	0.00	12907.49	68.2
000743 000	SIMI VALLE	WALLPA	05/01/00	SLMM	02 05	1000.00	0.00	10/31/02	508.47	0.00	491.53	50.8
000744 000	SIMI VALLE	THERMO	05/01/00	SLMM	02 05	380.00	0.00	10/31/02	193.22	0.00	186.78	50.8
000745 000	SIMI VALLE	CARPET	05/01/00	SLMM	00 00	4238.05	0.00	10/31/02	4238.05	0.00	0.00	100.0
000746 000	SIMI VALLE	TENANT	05/01/00	SLMM	02 05	5662.40	0.00	10/31/02	2879.19	0.00	2783.21	50.8
000747 000	SIMI VALLE	SECURI	05/01/00	SLMM	02 05	350.00	0.00	10/31/02	177.97	0.00	172.03	50.8
000748 000	SAN MARCOS	INSTAL	06/01/00	SLMM	00 00	5247.00	0.00	10/31/02	5247.00	0.00	0.00	100.0
000749 000	WOODLAND H	PAINT	06/01/00	SLMM	00 00	3927.00	0.00	03/31/02	3927.00	0.00	0.00	100.0
000750 000	SPORTS ARE	TENANT	06/01/00	SLMM	01 07	19008.64	0.00	10/31/02	11484.38	0.00	7524.26	60.4
000751 000	BREA	REPLAC	07/01/00	SLMM	02 01	1775.00	0.00	10/31/02	937.73	0.00	837.27	52.8
000763 000	CORP	RECONF	09/01/00	SLMM	03 03	3800.00	0.00	10/31/02	1520.00	0.00	2280.00	40.0
000764 000	WESTMINSTE	CARPET	09/01/00	SLMM	00 00	3870.13	0.00	10/31/02	3870.13	0.00	0.00	100.0
000765 000	MONTEREY P	CARPET	09/01/00	SLMM	00 00	4895.18	0.00	10/31/02	4895.18	0.00	0.00	100.0
000766 000	PASADENA	ARCH F	09/01/00	SLMM	02 00	1155.25	0.00	10/31/02	600.73	0.00	554.52	52.0
000776 000	RIVERSIDE	CARPET	11/01/00	SLMM	00 00	3660.20	0.00	10/31/02	3660.20	0.00	0.00	100.0
000777 000	RIVERSIDE	INSTAL	11/01/00	SLMM	03 00	749.35	0.00	10/31/02	299.74	0.00	449.61	40.0
000778 000	WESTMINSTE	RETROF	11/01/00	SLMM	03 00	4402.24	0.00	10/31/02	1760.89	0.00	2641.35	40.0
000779 000	WESTMINSTE	INSTAL	11/01/00	SLMM	03 00	350.00	0.00	10/31/02	140.00	0.00	210.00	40.0
000780 000	MONTEREY P	INSTAL	11/01/00	SLMM	03 00	350.00	0.00	10/31/02	140.00	0.00	210.00	40.0
000781 000	ENCINO	CARPET	11/01/00	SLMM	03 00	3353.77	0.00	10/31/02	1341.49	0.00	2012.28	40.0
000782 000	ENCINO	TENANT	11/01/00	SLMM	03 00	11974.95	0.00	10/31/02	4789.98	0.00	7184.97	40.0
000783 000	ENCINITAS	INSTAL	11/01/00	SLMM	03 00	5600.00	0.00	10/31/02	2240.00	0.00	3360.00	40.0
000784 000	SPORTS ARE	NEW HO	11/01/00	SLMM	03 00	4812.00	0.00	10/31/02	1924.80	0.00	2887.20	40.0
000785 000	RIVERSIDE	INSTAL	11/01/00	SLMM	03 00	350.00	0.00	10/31/02	140.00	0.00	210.00	40.0

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000786	000	ENCINO	INSTAL	11/01/00	SLMM	03 00	350.00	0.00	10/31/02	140.00	0.00	210.00	40.0
000787	000	MISSION VA	TENANT	11/01/00	SLMM	03 00	1259.00	0.00	10/31/02	503.60	0.00	755.40	40.0
000794	000	CORP	INSTAL	02/01/01	SLMM	06 05	885.00	0.00	10/31/02	189.64	0.00	695.36	21.4
000795	000	MIRAMAR	ARCH F	02/01/01	SLMM	03 03	18109.51	0.00	10/31/02	6338.33	0.00	11771.18	35.0
000796	000	WEST COVIN	ARCH F	02/01/01	SLMM	03 03	4047.57	0.00	10/31/02	1416.65	0.00	2630.92	35.0
000797	000	MISSION VA	ARCH	02/01/01	SLMM	03 03	2256.92	0.00	10/31/02	789.92	0.00	1467.00	35.0
000798	000	PASADENA	A/C CO	02/01/01	SLMM	03 03	2015.00	0.00	10/31/02	705.25	0.00	1309.75	35.0
000799	000	WEST PICO	NEW A/	02/01/01	SLMM	03 03	3919.00	0.00	10/31/02	1371.64	0.00	2547.36	35.0
000800	000	CHULA VIST	HOT WA	02/01/01	SLMM	03 03	675.00	0.00	10/31/02	236.25	0.00	438.75	35.0
000801	000	WEST COVIN	TENANT	02/01/01	SLMM	03 03	63343.89	0.00	10/31/02	22170.36	0.00	41173.53	35.0
000802	000	MONTEREY P	RE-IMB	02/01/01	SLMM	03 03	-6606.78	0.00	10/31/02	-2312.37	0.00	-4294.41	0.0
000803	000	MIRAMAR	CARPET	02/01/01	SLMM	00 03	6215.72	0.00	10/31/02	5438.75	0.00	776.97	87.5
000804	000	MISSION VA	CARPET	02/01/01	SLMM	00 03	5251.81	0.00	10/31/02	4595.33	0.00	656.48	87.5
000805	000	TEMPLE CIT	CARPET	02/01/01	SLMM	00 03	4972.33	0.00	10/31/02	4350.79	0.00	621.54	87.5
000806	000	EL CAJON	INSTAL	02/01/01	SLMM	03 03	6819.20	0.00	10/31/02	2386.72	0.00	4432.48	35.0
000821	000	CHULA VIST	HVAC B	03/01/01	SLMM	01 08	475.00	0.00	10/31/02	237.50	0.00	237.50	50.0
000822	000	TUSTIN/ORA	NEW ST	03/01/01	SLMM	04 02	597.13	0.00	10/31/02	170.61	0.00	426.52	28.6
000823	000	WESTMINIST	REIMBU	03/01/01	SLMM	02 11	-4507.33	0.00	10/31/02	-1639.03	0.00	-2868.30	0.0
000824	000	CORP	WALLPA	03/01/01	SLMM	02 01	2310.02	0.00	10/31/02	1026.68	0.00	1283.34	44.4
000825	000	MIRAMAR	TENANT	03/01/01	SLMM	03 03	30750.65	0.00	10/31/02	10423.95	0.00	20326.70	33.9
000826	000	MIRAMAR	ARCHIT	03/01/01	SLMM	03 03	5201.01	0.00	10/31/02	1763.05	0.00	3437.96	33.9
000827	000	MIRAMAR	TENANT	03/01/01	SLMM	03 03	210348.73	0.00	10/31/02	71304.65	0.00	139044.08	33.9
000828	000	MIRAMAR	CARPET	03/01/01	SLMM	00 04	3325.36	0.00	10/31/02	2771.13	0.00	554.23	83.3
000829	000	MIRAMAR	LIGHTS	03/01/01	SLMM	03 03	1243.35	0.00	10/31/02	421.48	0.00	821.87	33.9
000830	000	LONG BEACH	TENANT	03/01/01	SLMM	02 00	1906.07	0.00	10/31/02	866.40	0.00	1039.67	45.5
000831	000	MISSION VA	TENANT	03/01/01	SLMM	03 03	30117.02	0.00	10/31/02	10209.16	0.00	19907.86	33.9
000832	000	MIRAMAR	INSTAL	03/01/01	SLMM	03 03	16274.31	0.00	10/31/02	5516.71	0.00	10757.60	33.9
000833	000	WEST COVIN	TENANT	03/01/01	SLMM	03 02	6247.00	0.00	10/31/02	2154.13	0.00	4092.87	34.5
000834	000	TEMPLE CIT	REIMBU	03/01/01	SLMM	03 02	-21100.00	0.00	10/31/02	-7275.86	0.00	-13824.14	0.0
000835	000	MISSION VA	CARPET	03/01/01	SLMM	03 03	2802.65	0.00	10/31/02	950.05	0.00	1852.60	33.9
000836	000	WAREHOUSE	ALARM	03/01/01	SLMM	04 02	2500.00	0.00	10/31/02	714.28	0.00	1785.72	28.6
000837	000	SIMI VALLE	CARPET	03/01/01	SLMM	00 04	-7332.00	0.00	10/31/02	-6110.00	0.00	-1222.00	0.0
000840	000	PASADENA	HVAC C	04/01/01	SLMM	04 02	1675.00	0.00	10/31/02	461.23	0.00	1213.77	27.5
000841	000	KEARNEY ME	HEAT P	04/01/01	SLMM	03 01	1410.41	0.00	10/31/02	478.52	0.00	931.89	33.9
000842	000	MIRAMAR	PALLET	04/01/01	SLMM	03 02	1016.69	0.00	10/31/02	338.89	0.00	677.80	33.3
000843	000	MIRAMAR	TENANT	04/01/01	SLMM	03 02	24058.74	0.00	10/31/02	8019.58	0.00	16039.16	33.3
000844	000	DOWNEY	ALARM	04/01/01	SLMM	02 10	350.00	0.00	10/31/02	125.47	0.00	224.53	35.8
000845	000	PUENTE HIL	RETROF	04/01/01	SLMM	03 05	2975.48	0.00	10/31/02	942.23	0.00	2033.25	31.7
000846	000	ARCADIA	ALARM	05/01/01	SLMM	03 11	490.38	0.00	10/31/02	135.80	0.00	354.58	27.7
000848	000	WEST COVIN	HVAC C	06/01/01	SLMM	03 07	1675.00	0.00	10/31/02	474.58	0.00	1200.42	28.3
000849	000	LONG BEACH	RE-KEY	06/01/01	SLMM	03 07	365.92	0.00	10/31/02	103.67	0.00	262.25	28.3
000850	000	LONG BEACH	CARPET	06/01/01	SLMM	00 07	3527.22	0.00	10/31/02	2498.44	0.00	1028.78	70.8
000851	000	LONG BEACH	TENANT	06/01/01	SLMM	03 07	12883.10	0.00	10/31/02	3650.21	0.00	9232.89	28.3

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000852	000	WEST COVIN	PAINT	06/01/01	SLMM	03 07	3850.00	0.00	10/31/02	1090.83	0.00	2759.17	28.3
000853	000	KEARNEY ME	INSTAL	09/01/01	SLMM	03 10	871.12	0.00	10/31/02	203.26	0.00	667.86	23.3
000854	000	GLENDORA	TENANT	09/01/01	SLMM	03 10	6245.42	0.00	10/31/02	1457.26	0.00	4788.16	23.3
000855	000	OXNARD	TENANT	09/01/01	SLMM	03 10	6322.17	0.00	10/31/02	1475.17	0.00	4847.00	23.3
000856	000	IRVINE	TENANT	09/01/01	SLMM	03 10	2281.00	0.00	10/31/02	532.23	0.00	1748.77	23.3
000861	000	HUNTINGTON	RESURF	10/01/01	SLMM	03 03	1402.00	0.00	10/31/02	350.50	0.00	1051.50	25.0
000896	000	ONTARIO	LHI -	01/01/02	SLMM	04 02	20677.41	0.00	10/31/02	3446.23	0.00	17231.18	16.7
000898	000	ONTARIO	LOCK I	01/01/02	SLMM	04 02	166.84	0.00	10/31/02	27.80	0.00	139.04	16.7
000865	000	GLENDORA	MD LET	12/01/01	SLMM	04 01	3076.26	0.00	10/31/02	563.97	0.00	2512.29	18.3
000866	000	BURBANK	ALARM	12/01/01	SLMM	04 01	350.00	0.00	10/31/02	64.16	0.00	285.84	18.3
000867	000	OXNARD	ALARM	12/01/01	SLMM	04 01	350.00	0.00	10/31/02	64.16	0.00	285.84	18.3
000868	000	GLENDORA	ALARM	12/01/01	SLMM	04 01	350.00	0.00	10/31/02	64.16	0.00	285.84	18.3
000899	000	MIRAMAR	LL REI	01/01/02	SLMM	03 04	-256950.49	0.00	10/31/02	-51390.10	0.00	-205560.39	0.0
000887	000	BURBANK	PHONE	01/12/02	SLMM	04 02	700.39	0.00	10/31/02	116.73	0.00	583.66	16.7
000875	000	HAWTHORNE	SIGNAG	03/09/02	SLMM	04 04	10015.10	0.00	10/31/02	1335.34	0.00	8679.76	13.3
000881	000	VALENCIA	SIGNAG	02/17/02	SLMM	04 04	338.87	0.00	10/31/02	45.19	0.00	293.68	13.3
000878	000	VALENCIA	ALARM	02/17/02	SLMM	04 04	350.00	0.00	10/31/02	46.66	0.00	303.34	13.3
000870	000	HAWTHORNE	ALARM	03/13/02	SLMM	04 04	350.00	0.00	10/31/02	46.66	0.00	303.34	13.3
000890	000	LA JOLLA	DATA L	03/20/02	SLMM	04 05	2387.50	0.00	10/31/02	278.54	0.00	2108.96	11.7
000891	000	CARMEL MOU	DATA L	03/20/02	SLMM	04 05	762.50	0.00	10/31/02	88.97	0.00	673.53	11.7
000892	000	GLENDALE	DATA L	03/20/02	SLMM	04 05	915.00	0.00	10/31/02	106.75	0.00	808.25	11.7
000888	000	KEARNY MES	SIGN R	05/01/02	SLMM	04 06	5025.31	0.00	10/31/02	502.53	0.00	4522.78	10.0
000895	000	CARSON	NEW SI	08/21/02	SLMM	04 10	18873.36	0.00	10/31/02	629.11	0.00	18244.25	3.3
Class L					Count= 299		1948461.70	0.00		1582456.48	0.00	366005.22	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							1948461.70	0.00		1582456.48	0.00	366005.22	
000148	000	CORP	HP FAX	02/24/94	SLMM	00 00	860.79	0.00	03/31/02	860.79	0.00	0.00	100.0
000001	000	WAREHOUSE	BISHAM	03/02/94	SLMM	00 00	480.63	0.00	03/31/02	480.63	0.00	0.00	100.0
000041	000	CORP	ELECTR	03/10/94	SLMM	00 00	323.19	0.00	03/31/02	323.19	0.00	0.00	100.0
000042	000	LAGUNA	ELECTR	03/10/94	SLMM	00 00	323.20	0.00	03/31/02	323.20	0.00	0.00	100.0
000043	000	SAN MARCOS	ELECTR	03/10/94	SLMM	00 00	323.20	0.00	10/31/02	323.20	0.00	0.00	100.0
000044	000	SPORTS ARE	ELECTR	03/10/94	SLMM	00 00	323.20	0.00	10/31/02	323.20	0.00	0.00	100.0
000045	000	BREA	ELECTR	03/10/94	SLMM	00 00	323.20	0.00	03/31/02	323.20	0.00	0.00	100.0
000046	000	ENCINITAS	ELECTR	03/10/94	SLMM	00 00	323.19	0.00	10/31/02	323.19	0.00	0.00	100.0
000039	000	CORP	SHARP	03/14/94	SLMM	00 00	4848.75	0.00	03/31/02	4848.75	0.00	0.00	100.0
000040	000	WAREHOUSE	DOCK P	03/14/94	SLMM	00 00	633.45	0.00	03/31/02	633.45	0.00	0.00	100.0
000071	000	WAREHOUSE	BISHAM	05/03/94	SLMM	00 00	481.39	0.00	03/31/02	481.39	0.00	0.00	100.0
000074	000	CORP	REFRIG	05/12/94	SLMM	00 00	506.41	0.00	03/31/02	506.41	0.00	0.00	100.0
000075	000	CORP	ALARM	05/12/94	SLMM	00 00	2822.00	0.00	03/31/02	2822.00	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000170 000	SPORTS ARE	ENVOY/	05/15/94	SLMM	00 00	356.57	0.00	10/31/02	356.57	0.00	0.00	100.0
000171 000	CHULA VIST	ENVOY/	05/15/94	SLMM	00 00	356.57	0.00	10/31/02	356.57	0.00	0.00	100.0
000172 000	ENCINITAS	ENVOY/	05/15/94	SLMM	00 00	356.57	0.00	10/31/02	356.57	0.00	0.00	100.0
000173 000	IRVINE	ENVOY/	05/15/94	SLMM	00 00	356.57	0.00	03/31/02	356.57	0.00	0.00	100.0
000174 000	ORANGE	ENVOY/	05/15/94	SLMM	00 00	356.57	0.00	03/31/02	356.57	0.00	0.00	100.0
000175 000	SAN MARCOS	ENVOY/	05/15/94	SLMM	00 00	356.57	0.00	10/31/02	356.57	0.00	0.00	100.0
000176 000	BREA	ENVOY/	05/15/94	SLMM	00 00	356.57	0.00	03/31/02	356.57	0.00	0.00	100.0
000080 000	OCEANSIDE	VACUUM	05/17/94	SLMM	00 00	323.20	0.00	10/31/02	323.20	0.00	0.00	100.0
000081 000	CHULA VIST	VACUUM	05/17/94	SLMM	00 00	323.20	0.00	10/31/02	323.20	0.00	0.00	100.0
000082 000	IRVINE	VACUUM	05/17/94	SLMM	00 00	323.20	0.00	03/31/02	323.20	0.00	0.00	100.0
000083 000	ORANGE	VACUUM	05/17/94	SLMM	00 00	323.20	0.00	03/31/02	323.20	0.00	0.00	100.0
000084 000	CORP	VACUUM	05/17/94	SLMM	00 00	323.19	0.00	03/31/02	323.19	0.00	0.00	100.0
000085 000	CORP	VACUUM	05/17/94	SLMM	00 00	323.19	0.00	03/31/02	323.19	0.00	0.00	100.0
000156 000	WAREHOUSE	STEEL	06/24/94	SLMM	00 00	746.37	0.00	03/31/02	746.37	0.00	0.00	100.0
000189 000	CORP	6 VACU	08/01/94	SLMM	00 00	2016.98	0.00	03/31/02	2016.98	0.00	0.00	100.0
000207 000	CORP	PACTEL	09/15/94	SLMM	00 00	6132.64	0.00	03/31/02	6132.64	0.00	0.00	100.0
000262 000	CORP	FORKLI	06/29/95	SLMM	00 00	10099.00	0.00	03/31/02	10099.00	0.00	0.00	100.0
000330 000	CORP	VACUUM	04/01/96	SLMM	00 00	2415.00	0.00	03/31/02	2415.00	0.00	0.00	100.0
000404 000	CORP	SHARP	07/01/97	SLMM	00 00	13792.00	0.00	10/31/02	13792.00	0.00	0.00	100.0
000430 000	CORP	2 CROW	10/01/97	SLMM	00 00	10775.00	0.00	10/31/02	10775.00	0.00	0.00	100.0
000438 000	WAREHOUSE	10 MAT	11/01/97	SLMM	00 00	4516.65	0.00	10/31/02	4516.65	0.00	0.00	100.0
000491 000	WAREHOUSE	12 SEC	02/01/98	SLMM	00 03	2347.00	0.00	10/31/02	2229.64	0.00	117.36	95.0
000500 000	CORP	4 FAX	03/01/98	SLMM	00 04	2150.69	0.00	10/31/02	2007.32	0.00	143.37	93.3
000512 000	CORP	3 PHON	04/01/98	SLMM	00 05	486.28	0.00	10/31/02	445.77	0.00	40.51	91.7
000522 000	SANTA MONI	NEW VA	05/01/98	SLMM	00 06	210.00	0.00	10/31/02	189.00	0.00	21.00	90.0
000523 000	CARSON	NEW VA	05/01/98	SLMM	00 06	210.00	0.00	10/31/02	189.00	0.00	21.00	90.0
000524 000	CORP	EXTRA	05/01/98	SLMM	00 06	210.00	0.00	10/31/02	189.00	0.00	21.00	90.0
000525 000	CARMEL MNT	NEW VA	05/01/98	SLMM	00 06	210.00	0.00	10/31/02	189.00	0.00	21.00	90.0
000526 000	KEARNY MES	NEW VA	05/01/98	SLMM	00 06	210.00	0.00	10/31/02	189.00	0.00	21.00	90.0
000527 000	TEMECULA	NEW VA	05/01/98	SLMM	00 06	210.00	0.00	10/31/02	189.00	0.00	21.00	90.0
000528 000	CULVER CIT	NEW VA	05/01/98	SLMM	00 06	210.00	0.00	10/31/02	189.00	0.00	21.00	90.0
000529 000	VICTORVILL	NEW VA	05/01/98	SLMM	00 06	210.00	0.00	10/31/02	189.00	0.00	21.00	90.0
000530 000	CORP	EXTRA	05/01/98	SLMM	00 06	210.00	0.00	10/31/02	189.00	0.00	21.00	90.0
000531 000	WAREHOUSE	4 SPEC	05/01/98	SLMM	00 06	1957.61	0.00	10/31/02	1761.84	0.00	195.77	90.0
000569 000	CORP	INSTAL	07/01/98	SLMM	00 08	5983.50	0.00	10/31/02	5185.70	0.00	797.80	86.7
000570 000	WAREHOUSE	7 2 LI	07/01/98	SLMM	00 08	554.37	0.00	10/31/02	480.44	0.00	73.93	86.7
000571 000	CORP	1 PHON	07/01/98	SLMM	00 08	114.61	0.00	10/31/02	99.32	0.00	15.29	86.7
000572 000	CORP	5 PHON	07/01/98	SLMM	00 08	573.01	0.00	10/31/02	496.60	0.00	76.41	86.7
000573 000	CORP	ONE HF	07/01/98	SLMM	00 08	269.38	0.00	10/31/02	233.48	0.00	35.90	86.7
000589 000	SHERMAN OA	2 2-LI	08/01/98	SLMM	00 09	147.00	0.00	10/31/02	124.95	0.00	22.05	85.0
000590 000	SAN MARCOS	MATTRE	08/01/98	SLMM	00 09	525.00	0.00	10/31/02	446.25	0.00	78.75	85.0
000614 000	STORAGE	NEW PH	09/01/98	SLMM	00 10	254.19	0.00	10/31/02	211.83	0.00	42.36	83.3
000615 000	CORP	6 PHON	09/01/98	SLMM	00 10	475.18	0.00	10/31/02	396.00	0.00	79.18	83.3

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000616	000	WAREHOUSE	INDUST	09/01/98	SLMM	00 10	4604.15	0.00	10/31/02	3836.78	0.00	767.37	83.3
000617	000	WAREHOUSE	2 CORD	09/01/98	SLMM	00 10	104.99	0.00	10/31/02	87.50	0.00	17.49	83.3
000627	000	CORP	5 NORS	10/01/98	SLMM	00 11	928.65	0.00	10/31/02	758.39	0.00	170.26	81.7
000628	000	CORP	6 2-LI	10/01/98	SLMM	00 11	475.18	0.00	10/31/02	388.08	0.00	87.10	81.7
000629	000	CORP	16 NEW	10/01/98	SLMM	00 11	3360.00	0.00	10/31/02	2744.00	0.00	616.00	81.7
000646	000	WAREHOUSE	FRAME	11/01/98	SLMM	01 00	1768.00	0.00	10/31/02	1414.39	0.00	353.61	80.0
000663	000	WAREHOUSE	2 LINE	12/01/98	SLMM	01 01	308.70	0.00	10/31/02	241.82	0.00	66.88	78.3
000668	000	CORP	2 LINE	01/01/99	SLMM	01 02	395.98	0.00	10/31/02	303.60	0.00	92.38	76.7
000680	000	WAREHOUSE	9400 C	04/01/99	SLMM	01 05	103.95	0.00	10/31/02	74.49	0.00	29.46	71.7
000683	000	CORP	TWO 2-	05/01/99	SLMM	01 06	265.94	0.00	10/31/02	186.16	0.00	79.78	70.0
000696	000	CORP	SEVEN	08/01/99	SLMM	01 09	568.72	0.00	10/31/02	369.65	0.00	199.07	65.0
000697	000	HUNTINGTON	SIMPLI	08/01/99	SLMM	01 09	231.00	0.00	10/31/02	150.15	0.00	80.85	65.0
000753	000	WAREHOUSE	10 FLA	08/01/00	SLMM	02 09	5899.63	0.00	10/31/02	2654.84	0.00	3244.79	45.0
000816	000	CORP	SIMPLI	03/01/01	SLMM	03 04	2772.00	0.00	10/31/02	924.00	0.00	1848.00	33.3
000817	000	WAREHOUSE	FLATBE	03/01/01	SLMM	03 04	6960.00	0.00	10/31/02	2320.00	0.00	4640.00	33.3
000886	000	BURBANK	VACUUM	01/01/02	SLMM	04 02	296.67	0.00	10/31/02	49.44	0.00	247.23	16.7
000879	000	VALENCIA	VACUUM	02/18/02	SLMM	04 04	333.07	0.00	10/31/02	44.40	0.00	288.67	13.3
000871	000	HAWTHORNE	FAX MA	03/13/02	SLMM	04 04	196.41	0.00	10/31/02	26.19	0.00	170.22	13.3
000902	000	CORP	ASSORT	01/01/04	SLMM	05 00	744.28	0.00		0.00	0.00	744.28	0.0
Class M					Count=	75	115546.55	0.00		99895.43	0.00	15651.12	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							115546.55	0.00		99895.43	0.00	15651.12	
000669	000	WAREHOUSE	OKI ML	01/01/99	SLMM	00 00	538.74	0.00	03/31/02	538.74	0.00	0.00	100.0
000756	000	CORP	ARCLOG	08/01/00	SLMM	00 09	7356.34	0.00	10/31/02	5517.24	0.00	1839.10	75.0
000820	000	CORP	ARCLOG	03/01/01	SLMM	01 04	6998.40	0.00	10/31/02	3888.00	0.00	3110.40	55.6
000901	000	CORP	DENVER	10/01/01	SLMM	00 08	7356.09	0.00	01/31/04	1839.03	0.00	5517.06	25.0
Class S					Count=	4	22249.57	0.00		11783.01	0.00	10466.56	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							22249.57	0.00		11783.01	0.00	10466.56	
Grand Total					Count=	818	3415336.34	0.00		2658461.74	0.00	756874.60	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							3415336.34	0.00		2658461.74	0.00	756874.60	

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---------- Calculation Assumptions ----------

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	Immediate

---------- Asset Grouping/Sorting ----------

Group: PERSONAL PROPERTY

Include Assets that meet the following conditions:

Activity is currently A
Class is C
Class is F
Class is L
Class is M
Class is S

Sort Assets by:

Class in ascending order and report subtotals
Acquisition Date in ascending order

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Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000010 000	CORP	PRINTE	05/01/94	SLMM	00 00	3867.23	0.00	03/31/02	3867.23	0.00	0.00	100.0
000011 000	CORP	NETWOR	08/01/94	SLMM	00 00	16182.04	0.00	03/31/02	16182.04	0.00	0.00	100.0
000013 000	CORP	TAPE B	11/01/94	SLMM	00 00	2326.70	0.00	03/31/02	2326.70	0.00	0.00	100.0
000038 000	CORP	MODEM\	01/01/95	SLMM	00 00	961.93	0.00	03/31/02	961.93	0.00	0.00	100.0
000072 000	CORP	LASERJ	02/01/98	SLMM	00 00	804.87	0.00	03/31/02	804.87	0.00	0.00	100.0
000094 000	CORP	FRAME	11/01/98	SLMM	00 00	2519.44	0.00	03/31/02	2519.44	0.00	0.00	100.0
000100 000	CORP	OKI-59	01/01/99	SLMM	00 00	664.80	0.00	03/31/02	664.80	0.00	0.00	100.0
000101 000	CORP	POS EQ	01/01/99	SLMM	00 00	12688.71	0.00	03/31/02	12688.71	0.00	0.00	100.0
000109 000	CORP	SEAGAT	06/01/99	SLMM	00 00	684.99	0.00	10/31/02	684.99	0.00	0.00	100.0
000121 000	CORP	4500 M	10/01/99	SLMM	00 00	1462.69	0.00	10/31/02	1462.69	0.00	0.00	100.0
000129 000	CENTURY II	POS IN	01/01/00	SLMM	01 09	318.00	0.00	10/31/02	196.57	0.00	121.43	61.8
000133 000	CORP	COMPAQ	04/01/00	SLMM	00 05	1701.30	0.00	10/31/02	1465.01	0.00	236.29	86.1
000137 000	CORP	COMPAQ	09/01/00	SLMM	00 10	1566.48	0.00	10/31/02	1131.34	0.00	435.14	72.2
000138 000	CORP	COMPAQ	09/01/00	SLMM	00 10	612.68	0.00	10/31/02	442.50	0.00	170.18	72.2
000140 000	CORP	HPJETD	10/01/00	SLMM	00 11	199.00	0.00	10/31/02	138.18	0.00	60.82	69.4
000143 000	CORP	PRINCE	11/01/00	SLMM	01 00	343.35	0.00	10/31/02	228.90	0.00	114.45	66.7
000155 000	MOON TOWNS	POS EQ	08/29/02	SLMM	02 10	143.33	0.00	10/31/02	7.96	0.00	135.37	5.6
Class C				Count=	17	47047.54	0.00		45773.86	0.00	1273.68	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						47047.54	0.00		45773.86	0.00	1273.68	
000001 000	CORP	CELLUL	04/01/94	SLMM	00 00	761.08	0.00	03/31/02	761.08	0.00	0.00	100.0
000002 000	CORP	FURNIT	04/01/94	SLMM	00 00	4639.58	0.00	03/31/02	4639.58	0.00	0.00	100.0
000003 000	MCKNIGHT R	MIRROR	04/01/94	SLMM	00 00	1865.00	0.00	03/31/02	1865.00	0.00	0.00	100.0
000004 000	MCKNIGHT R	SIGNS-	06/01/94	SLMM	00 00	9567.50	0.00	03/31/02	9567.50	0.00	0.00	100.0
000005 000	CORP	PHONE	06/01/94	SLMM	00 00	3510.76	0.00	03/31/02	3510.76	0.00	0.00	100.0
000006 000	MT LEBANON	SIGN C	06/01/94	SLMM	00 00	1500.00	0.00	03/31/02	1500.00	0.00	0.00	100.0
000007 000	CORP	5 DRAW	07/01/94	SLMM	00 00	579.99	0.00	03/31/02	579.99	0.00	0.00	100.0
000008 000	CORP	CREDEN	12/01/94	SLMM	00 00	633.88	0.00	03/31/02	633.88	0.00	0.00	100.0
000009 000	CORP	CARPET	01/01/95	SLMM	00 00	5672.19	0.00	03/31/02	5672.19	0.00	0.00	100.0
000014 000	CENTURY II	BUILDI	07/01/94	SLMM	00 00	14359.00	0.00	03/31/02	14359.00	0.00	0.00	100.0
000015 000	CENTURY II	POLE S	07/01/94	SLMM	00 00	17650.00	0.00	03/31/02	17650.00	0.00	0.00	100.0
000016 000	MCKNIGHT R	STORE	08/01/94	SLMM	00 00	935.00	0.00	03/31/02	935.00	0.00	0.00	100.0
000017 000	CENTURY II	BUILDI	08/01/94	SLMM	00 00	12981.00	0.00	03/31/02	12981.00	0.00	0.00	100.0
000018 000	CORP	NEON I	09/01/94	SLMM	00 00	3100.00	0.00	03/31/02	3100.00	0.00	0.00	100.0
000019 000	CORP	OFFICE	12/01/94	SLMM	00 00	765.05	0.00	03/31/02	765.05	0.00	0.00	100.0
000020 000	CRANBERRY	BUILDI	01/01/95	SLMM	00 00	6920.00	0.00	03/31/02	6920.00	0.00	0.00	100.0
000021 000	CORP	OFFICE	01/01/95	SLMM	00 00	575.00	0.00	03/31/02	575.00	0.00	0.00	100.0
000026 000	CENTURY II	BUILDI	06/01/94	SLMM	00 00	17930.00	0.00	03/31/02	17930.00	0.00	0.00	100.0

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NET BOOK VALUE REPORT

SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000027	000	CRANBERRY	PYLON	01/01/95	SLMM	00 00	6080.55	0.00	03/31/02	6080.55	0.00	0.00	100.0
000028	000	CENTURY II	SIGN P	02/01/95	SLMM	00 00	875.00	0.00	03/31/02	875.00	0.00	0.00	100.0
000029	000	CENTURY II	CHANN	02/01/95	SLMM	00 00	6843.00	0.00	03/31/02	6843.00	0.00	0.00	100.0
000030	000	GREENSBURG	LIGHTE	09/01/95	SLMM	00 00	8004.40	0.00	10/31/02	8004.40	0.00	0.00	100.0
000036	000	CORP	SIGNS	10/01/94	SLMM	00 00	-800.00	0.00	03/31/02	-800.00	0.00	0.00	0.0
000041	000	MCKNIGHT R	SIGNS-	01/01/95	SLMM	00 00	11761.00	0.00	03/31/02	11761.00	0.00	0.00	100.0
000042	000	MT LEBANON	SIGNS-	01/01/95	SLMM	00 00	2835.50	0.00	03/31/02	2835.50	0.00	0.00	100.0
000048	000	CENTURY II	DESK &	11/01/95	SLMM	00 00	4548.46	0.00	10/31/02	4548.46	0.00	0.00	100.0
000049	000	CENTURY II	DESK &	11/01/95	SLMM	00 00	638.12	0.00	10/31/02	638.12	0.00	0.00	100.0
000050	000	CORP	CHAIRS	11/01/95	SLMM	00 00	3018.35	0.00	10/31/02	3018.35	0.00	0.00	100.0
000052	000	MT LEBANON	SIGN R	12/01/95	SLMM	00 01	3905.50	0.00	10/31/02	3859.01	0.00	46.49	98.8
000053	000	ROBINSON	DESK,	04/01/96	SLMM	00 05	1958.10	0.00	10/31/02	1841.55	0.00	116.55	94.0
000054	000	ROBINSON	1 SET	04/01/96	SLMM	00 05	5810.10	0.00	10/31/02	5464.29	0.00	345.81	94.0
000055	000	FOX CHAPEL	2 DESK	04/01/96	SLMM	00 05	2237.37	0.00	10/31/02	2104.22	0.00	133.15	94.0
000057	000	FOX CHAPEL	1 LIGH	06/01/96	SLMM	00 07	6668.24	0.00	10/31/02	6112.58	0.00	555.66	91.7
000058	000	FOX CHAPEL	INSTAL	06/01/96	SLMM	00 07	2012.50	0.00	10/31/02	1844.79	0.00	167.71	91.7
000059	000	FOX CHAPEL	CARPET	06/01/96	SLMM	00 00	3221.31	0.00	03/31/02	3221.31	0.00	0.00	100.0
000060	000	MONROEVILL	CARPET	01/01/97	SLMM	00 00	4816.33	0.00	03/31/02	4816.33	0.00	0.00	100.0
000061	000	MONROEVILL	MIRROR	01/01/97	SLMM	01 02	3350.00	0.00	10/31/02	2791.65	0.00	558.35	83.3
000062	000	MONROEVILL	SIGNAG	01/01/97	SLMM	01 02	20682.07	0.00	10/31/02	17235.05	0.00	3447.02	83.3
000063	000	CENTURY II	FURNIS	05/01/97	SLMM	01 06	924.48	0.00	10/31/02	726.38	0.00	198.10	78.6
000064	000	MCKNIGHT R	1 CHAI	06/01/97	SLMM	01 07	892.77	0.00	10/31/02	690.84	0.00	201.93	77.4
000067	000	ROBINSON	2 SETS	12/01/97	SLMM	02 01	15986.00	0.00	10/31/02	11228.29	0.00	4757.71	70.2
000069	000	ROBINSON	NEON S	01/01/98	SLMM	02 02	2150.70	0.00	10/31/02	1484.99	0.00	665.71	69.0
000070	000	CORP	1 LATE	01/01/98	SLMM	02 02	763.80	0.00	10/31/02	527.41	0.00	236.39	69.1
000082	000	MT LEBANON	4 CUST	04/01/98	SLMM	02 05	458.72	0.00	10/31/02	300.34	0.00	158.38	65.5
000086	000	ROBINSON	TRANSF	07/01/98	SLMM	02 08	618.31	0.00	10/31/02	382.76	0.00	235.55	61.9
000091	000	CORP	3 META	10/01/98	SLMM	02 11	358.26	0.00	10/31/02	208.99	0.00	149.27	58.3
000098	000	CENTURY II	TIME C	12/01/98	SLMM	03 01	332.74	0.00	10/31/02	186.19	0.00	146.55	56.0
000106	000	MCKNIGHT R	SALESM	05/01/99	SLMM	03 06	186.18	0.00	10/31/02	93.09	0.00	93.09	50.0
000110	000	WASHINGTON	SALESM	08/01/99	SLMM	03 09	3105.43	0.00	10/31/02	1441.80	0.00	1663.63	46.4
000111	000	WASHINGTON	PYLON	08/01/99	SLMM	03 09	876.33	0.00	10/31/02	406.86	0.00	469.47	46.4
000112	000	WASHINGTON	EXTERI	08/01/99	SLMM	03 09	15643.40	0.00	10/31/02	7263.00	0.00	8380.40	46.4
000113	000	WASHINGTON	INTERI	08/01/99	SLMM	03 09	4772.20	0.00	10/31/02	2215.65	0.00	2556.55	46.4
000117	000	CENTURY II	EXTERI	09/01/99	SLMM	03 10	4815.00	0.00	10/31/02	2178.22	0.00	2636.78	45.2
000122	000	WASHINGTON	TENANT	10/01/99	SLMM	03 11	-9000.00	0.00	10/31/02	-3964.30	0.00	-5035.70	0.0
000125	000	CENTURY II	EXTERI	12/01/99	SLMM	04 01	2632.74	0.00	10/31/02	1096.98	0.00	1535.76	41.7
000128	000	CENTURY II	PYLON	01/01/00	SLMM	04 02	4212.50	0.00	10/31/02	1705.07	0.00	2507.43	40.5
000132	000	CENTURY II	NLMR S	03/01/00	SLMM	04 04	2878.30	0.00	10/31/02	1096.50	0.00	1781.80	38.1
000134	000	CENTURY II	ELECTR	08/01/00	SLMM	04 09	5130.86	0.00	10/31/02	1649.20	0.00	3481.66	32.1
000142	000	BEAVER VAL	EXTERI	11/01/00	SLMM	05 00	12010.92	0.00	10/31/02	3431.70	0.00	8579.22	28.6
000148	000	BEAVER VAL	EXTERI	03/01/01	SLMM	05 04	1730.00	0.00	10/31/02	411.90	0.00	1318.10	23.8
000149	000	BEAVER VAL	2 SALE	03/01/01	SLMM	05 04	2864.96	0.00	10/31/02	682.13	0.00	2182.83	23.8

Mattress Discounters Pittsburgh

NET BOOK VALUE REPORT

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000158 000	IRWIN	DESK	06/21/02	SLMM	04 08	3617.18	0.00	10/31/02	241.15	0.00	3376.03	6.7
000163 000	WATERFRONT	DESK	06/25/02	SLMM	04 08	3633.94	0.00	10/31/02	242.26	0.00	3391.68	6.7
000169 000	CORP	UNKNOW	01/01/04	SLMM	05 00	-6352.68	0.00		0.00	0.00	-6352.68	0.0
Class F				Count=	64	277653.97	0.00		232967.59	0.00	44686.38	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						277653.97	0.00		232967.59	0.00	44686.38	
000022 000	MT LEBANON	BUILDO	07/01/94	SLMM	01 08	22220.00	0.00	10/31/02	18516.70	0.00	3703.30	83.3
000023 000	MCKNIGHT R	MIRROR	11/01/94	SLMM	02 00	1400.00	0.00	10/31/02	1120.04	0.00	279.96	80.0
000024 000	MCKNIGHT R	CURB &	11/01/94	SLMM	02 00	939.50	0.00	10/31/02	751.61	0.00	187.89	80.0
000025 000	MT LEBANON	IMPROV	06/01/94	SLMM	01 07	43853.44	0.00	10/31/02	36910.01	0.00	6943.43	84.2
000033 000	GREENSBURG	CARPET	09/01/95	SLMM	02 10	3935.34	0.00	10/31/02	2820.30	0.00	1115.04	71.7
000043 000	GREENSBURG	CHAIR	09/01/95	SLMM	02 10	2572.03	0.00	10/31/02	1843.27	0.00	728.76	71.7
000066 000	FOX CHAPEL	2 ROOF	11/01/97	SLMM	00 00	13200.00	0.00	03/31/02	13200.00	0.00	0.00	100.0
000071 000	ROBINSON	HVAC-	01/01/98	SLMM	02 02	6000.00	0.00	10/31/02	4142.84	0.00	1857.16	69.0
000083 000	CRANBERRY	INSTAL	05/01/98	SLMM	02 02	592.40	0.00	10/31/02	399.87	0.00	192.53	67.5
000084 000	MONROEVILL	REPLAC	05/01/98	SLMM	04 02	270.00	0.00	10/31/02	140.17	0.00	129.83	51.9
000085 000	MT. LEBANO	PANIC	06/01/98	SLMM	00 00	223.70	0.00	03/31/02	223.70	0.00	0.00	100.0
000087 000	CENTURY II	COMPRE	07/01/98	SLMM	01 08	800.00	0.00	10/31/02	577.76	0.00	222.24	72.2
000090 000	MCKNIGHT R	REPLAC	09/01/98	SLMM	01 05	650.00	0.00	10/31/02	485.08	0.00	164.92	74.6
000093 000	MCKNIGHT R	RESURF	10/01/98	SLMM	01 05	6075.00	0.00	10/31/02	4510.24	0.00	1564.76	74.2
000095 000	MONROEVILL	6 PARK	11/01/98	SLMM	04 02	845.30	0.00	10/31/02	414.03	0.00	431.27	49.0
000099 000	MCKNIGHT R	MOTOR	12/01/98	SLMM	01 05	1031.68	0.00	10/31/02	757.64	0.00	274.04	73.4
000102 000	CENTURY II	WIRING	01/01/99	SLMM	01 09	773.00	0.00	10/31/02	530.72	0.00	242.28	68.7
000105 000	CORP	METAL	02/01/99	SLMM	00 00	504.15	0.00	03/31/02	504.15	0.00	0.00	100.0
000115 000	WASHINGTON	WALLPA	08/01/99	SLMM	01 09	700.00	0.00	10/31/02	454.99	0.00	245.01	65.0
000116 000	WASHINGTON	CARPET	08/01/99	SLMM	00 00	6671.41	0.00	03/31/02	6671.41	0.00	0.00	100.0
000118 000	CENTURY II	ARCHIT	09/01/99	SLMM	01 08	4260.00	0.00	10/31/02	2791.03	0.00	1468.97	65.5
000119 000	CRANBERRY	INSALL	09/01/99	SLMM	02 01	1065.00	0.00	10/31/02	642.39	0.00	422.61	60.3
000120 000	MCKNIGHT R	DRAWIN	09/01/99	SLMM	01 04	927.48	0.00	10/31/02	652.67	0.00	274.81	70.4
000123 000	WASHINGTON	TENANT	10/01/99	SLMM	01 11	-14100.00	0.00	10/31/02	-8695.00	0.00	-5405.00	0.0
000124 000	WASHINGTON	INSTAL	10/01/99	SLMM	01 11	4050.00	0.00	10/31/02	2497.50	0.00	1552.50	61.7
000126 000	CENTURY II	PERMIT	12/01/99	SLMM	01 09	1224.00	0.00	10/31/02	765.01	0.00	458.99	62.5
000127 000	CENTURY II	CARPET	12/01/99	SLMM	00 00	3596.74	0.00	03/31/02	3596.74	0.00	0.00	100.0
000130 000	CENTURY II	INSTAL	01/01/00	SLMM	01 09	4250.00	0.00	10/31/02	2627.26	0.00	1622.74	61.8
000131 000	CENTURY II	CARPET	01/01/00	SLMM	00 00	2193.01	0.00	03/31/02	2193.01	0.00	0.00	100.0
000135 000	CENTURY II	TENANT	08/01/00	SLMM	01 08	160779.50	0.00	10/31/02	92362.69	0.00	68416.81	57.4
000136 000	CENTURY II	UPGRAD	08/01/00	SLMM	01 08	1342.00	0.00	10/31/02	770.94	0.00	571.06	57.4
000144 000	BEAVER VAL	CARPET	11/01/00	SLMM	00 00	3858.47	0.00	10/31/02	3858.47	0.00	0.00	100.0
000145 000	BEAVER VAL	INSTAL	11/01/00	SLMM	03 00	120.00	0.00	10/31/02	48.00	0.00	72.00	40.0

Mattress Discounters Pittsburgh

NET BOOK VALUE REPORT

SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000146	000	BEAVER VAL	CARPET	11/01/00	SLMM	00 00	3876.75	0.00	10/31/02	3876.75	0.00	0.00	100.0
000147	000	BEAVER VAL	INSTAL	11/01/00	SLMM	03 00	590.03	0.00	10/31/02	236.02	0.00	354.01	40.0
000150	000	BEAVER VAL	INSTAL	03/01/01	SLMM	03 01	3804.72	0.00	10/31/02	1334.99	0.00	2469.73	35.1
000151	000	CENTURY II	TEN IM	03/01/01	SLMM	01 09	-45000.00	0.00	10/31/02	-21951.21	0.00	-23048.79	0.0
000152	000	CORP	DOOR A	05/01/01	SLMM	06 08	1207.75	0.00	10/31/02	221.83	0.00	985.92	18.4
000153	000	WAREHOUSE	NEW DO	12/01/01	SLMM	04 01	28816.70	0.00	10/31/02	5283.06	0.00	23533.64	18.3
000154	000	CORP	NEW DO	12/01/01	SLMM	04 01	28016.50	0.00	10/31/02	5136.35	0.00	22880.15	18.3
000156	000	BUTLER	SIGNAG	08/16/02	SLMM	04 10	10673.00	0.00	10/31/02	355.76	0.00	10317.24	3.3
000159	000	IRWIN	SIGN P	06/21/02	SLMM	04 08	546.00	0.00	10/31/02	36.40	0.00	509.60	6.7
000160	000	IRWIN	SIGNAG	06/21/02	SLMM	04 08	11340.00	0.00	10/31/02	756.00	0.00	10584.00	6.7
000162	000	WATERFRONT	PYLON	06/25/02	SLMM	04 08	900.00	0.00	10/31/02	60.00	0.00	840.00	6.7
000164	000	WATERFRONT	SIGNAG	06/25/02	SLMM	04 08	6768.00	0.00	10/31/02	451.20	0.00	6316.80	6.7
000165	000	MT LEBANON	CHAIR	06/29/02	SLMM	04 08	514.35	0.00	10/31/02	34.29	0.00	480.06	6.7
000166	000	MT LEBANON	LHI BU	06/29/02	SLMM	04 08	3500.00	0.00	10/31/02	233.33	0.00	3266.67	6.7
000167	000	MT LEBANON	NEW SI	06/29/02	SLMM	04 08	7662.00	0.00	10/31/02	510.80	0.00	7151.20	6.7
000168	000	ROBINSON	NEW SI	04/12/02	SLMM	04 05	7250.00	0.00	10/31/02	845.83	0.00	6404.17	11.7
000171	000	CORP	ASST L	01/01/04	SLMM	05 00	62127.81	0.00		0.00	0.00	62127.81	0.0
Class L					Count=	50	419416.76	0.00		196506.64	0.00	222910.12	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							419416.76	0.00		196506.64	0.00	222910.12	
000037	000	CORP	COPIER	02/01/95	SLMM	00 00	4737.96	0.00	03/31/02	4737.96	0.00	0.00	100.0
000068	000	WAREHOUSE	ELECTR	12/01/97	SLMM	00 01	3686.15	0.00	10/31/02	3624.72	0.00	61.43	98.3
000088	000	CENTURY II	NEW VA	09/01/98	SLMM	00 10	210.00	0.00	10/31/02	175.00	0.00	35.00	83.3
000089	000	MT LEBANON	NEW VA	09/01/98	SLMM	00 10	210.00	0.00	10/31/02	175.00	0.00	35.00	83.3
000092	000	CORP	1 NORS	10/01/98	SLMM	00 11	159.72	0.00	10/31/02	130.42	0.00	29.30	81.7
000103	000	CORP	P-HAND	02/01/99	SLMM	01 03	79.40	0.00	10/31/02	59.55	0.00	19.85	75.0
000104	000	CORP	TWINAX	02/01/99	SLMM	01 03	1726.98	0.00	10/31/02	1295.24	0.00	431.74	75.0
000107	000	CORP	INSTAL	05/01/99	SLMM	01 06	607.39	0.00	10/31/02	425.18	0.00	182.21	70.0
000108	000	CORP	OLD NJ	06/01/99	SLMM	01 07	2201.70	0.00	10/31/02	1504.50	0.00	697.20	68.3
000114	000	WASHINGTON	SIMPLI	08/01/99	SLMM	01 09	231.00	0.00	10/31/02	150.15	0.00	80.85	65.0
000157	000	IRWIN	VACUUM	06/21/02	SLMM	04 08	299.47	0.00	10/31/02	19.96	0.00	279.51	6.7
000161	000	WATERFRONT	VACUUM	06/25/02	SLMM	04 08	299.47	0.00	10/31/02	19.96	0.00	279.51	6.7
000170	000	CORP	UNKNOW	01/01/04	SLMM	05 00	-414.49	0.00		0.00	0.00	-414.49	0.0
Class M					Count=	13	14034.75	0.00		12317.64	0.00	1717.11	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							14034.75	0.00		12317.64	0.00	1717.11	

Mattress Discounters Pittsburgh
NET BOOK VALUE REPORT

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + $179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000039	000 CORP	MISC S	01/01/95	SLMM	00 00	669.60	0.00	03/31/02	669.60	0.00	0.00	100.0
000040	000 CORP	PARADO	01/01/95	SLMM	00 00	548.00	0.00	03/31/02	548.00	0.00	0.00	100.0
000139	000 CORP	ARCLOG	09/01/00	SLMM	00 10	6998.40	0.00	10/31/02	5054.40	0.00	1944.00	72.2
Class S				Count=	3	8216.00	0.00		6272.00	0.00	1944.00	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						8216.00	0.00		6272.00	0.00	1944.00	
Grand Total				Count=	147	766369.02	0.00		493837.73	0.00	272531.29	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						766369.02	0.00		493837.73	0.00	272531.29	

---------- Calculation Assumptions ----------

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	Immediate

---------- Asset Grouping/Sorting ----------

Group: PERSONAL PROPERTY

Include Assets that meet the following conditions:

Activity is currently A
Class is C
Class is F
Class is L
Class is M
Class is S

Sort Assets by:

Class in ascending order and report subtotals

Mattress Discounters Michigan
NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000006 000	CORP	COMPUT	12/01/94	SLMM	00 00	16509.50	0.00	03/31/02	16509.50	0.00	0.00	100.0
000051 000	CORP	TWO MO	10/01/95	SLMM	00 00	438.00	0.00	03/31/02	438.00	0.00	0.00	100.0
000057 000	WAREHOUSE	SERVER	12/01/95	SLMM	00 00	4176.18	0.00	03/31/02	4176.18	0.00	0.00	100.0
000063 000	CORP	WESTER	01/01/96	SLMM	00 00	805.90	0.00	03/31/02	805.90	0.00	0.00	100.0
000085 000	CORP	EXTERN	11/01/96	SLMM	00 00	1260.00	0.00	03/31/02	1260.00	0.00	0.00	100.0
000096 000	CORP	9074W	07/01/97	SLMM	00 00	1074.00	0.00	03/31/02	1074.00	0.00	0.00	100.0
000162 000	CORP	FRAME	11/01/98	SLMM	00 00	2519.43	0.00	03/31/02	2519.43	0.00	0.00	100.0
000188 000	CORP	COMPAQ	10/01/99	SLMM	00 00	2956.89	0.00	10/31/02	2956.89	0.00	0.00	100.0
000196 000	CORP	HP LAS	10/01/00	SLMM	00 11	883.00	0.00	10/31/02	613.18	0.00	269.82	69.4
000199 000	CORP	COMPAQ	11/01/00	SLMM	01 00	1775.16	0.00	10/31/02	1183.44	0.00	591.72	66.7
000200 000	CORP	PRINCE	11/01/00	SLMM	01 00	469.68	0.00	10/31/02	313.11	0.00	156.57	66.7
000216 000	W BLOOMFIE	POS EQ	02/08/02	SLMM	02 03	688.72	0.00	10/31/02	172.17	0.00	516.55	25.0
000217 000	W BLOOMFIE	POS -	02/08/02	SLMM	02 03	310.00	0.00	10/31/02	77.49	0.00	232.51	25.0
Class C				Count=	13	33866.46	0.00		32099.29	0.00	1767.17	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						33866.46	0.00		32099.29	0.00	1767.17	
000002 000	CORP	SIGNS-	11/01/94	SLMM	00 00	8107.66	0.00	03/31/02	8107.66	0.00	0.00	100.0
000003 000	TROY	SIGNS-	01/01/95	SLMM	00 00	7814.92	0.00	03/31/02	7814.92	0.00	0.00	100.0
000004 000	ROYAL OAK	NEON S	01/01/95	SLMM	00 00	21260.26	0.00	03/31/02	21260.26	0.00	0.00	100.0
000015 000	CORP	NEON W	02/01/95	SLMM	00 00	5889.78	0.00	03/31/02	5889.78	0.00	0.00	100.0
000019 000	CORP	LATERA	04/01/95	SLMM	00 00	525.00	0.00	03/31/02	525.00	0.00	0.00	100.0
000020 000	LIVONIA	SIGNS-	04/01/95	SLMM	00 00	8234.54	0.00	03/31/02	8234.54	0.00	0.00	100.0
000021 000	CORP	FILE L	04/01/95	SLMM	00 00	567.00	0.00	03/31/02	567.00	0.00	0.00	100.0
000033 000	EASTPOINT	NEON S	04/01/95	SLMM	00 00	1946.26	0.00	03/31/02	1946.26	0.00	0.00	100.0
000025 000	CORP	OFFICE	05/01/95	SLMM	00 00	1316.92	0.00	04/30/02	1316.92	0.00	0.00	100.0
000026 000	CORP	OFFICE	05/01/95	SLMM	00 00	423.99	0.00	10/31/02	423.99	0.00	0.00	100.0
000029 000	WARREN	NEON S	09/01/95	SLMM	00 00	1908.74	0.00	10/31/02	1908.74	0.00	0.00	100.0
000030 000	LIVONIA	NEON S	09/01/95	SLMM	00 00	1654.94	0.00	10/31/02	1654.94	0.00	0.00	100.0
000047 000	TAYLOR	ILLUMI	09/01/95	SLMM	00 00	11230.80	0.00	10/31/02	11230.80	0.00	0.00	100.0
000048 000	NOVI	NEON S	09/01/95	SLMM	00 00	1908.74	0.00	10/31/02	1908.74	0.00	0.00	100.0
000053 000	WARREN	SIGNS-	10/01/95	SLMM	00 00	6151.96	0.00	10/31/02	6151.96	0.00	0.00	100.0
000054 000	TAYLOR	SIGNS-	12/01/95	SLMM	00 01	6162.22	0.00	10/31/02	6088.88	0.00	73.34	98.8
000062 000	TAYLOR	SPRINK	12/01/95	SLMM	00 01	1762.50	0.00	10/31/02	1741.53	0.00	20.97	98.8
000066 000	WESTLAND	INDOOR	05/01/96	SLMM	00 06	17489.81	0.00	10/31/02	16243.57	0.00	1246.24	92.9
000067 000	WESTLAND	MIRROR	05/01/96	SLMM	00 06	3224.52	0.00	10/31/02	2994.22	0.00	230.30	92.9
000068 000	WESTLAND	CARPET	05/01/96	SLMM	00 00	3417.61	0.00	03/31/02	3417.61	0.00	0.00	100.0
000069 000	WESTLAND	INSTAL	05/01/96	SLMM	00 00	1774.66	0.00	03/31/02	1774.66	0.00	0.00	100.0
000070 000	WESTLAND	2 DESK	05/01/96	SLMM	00 06	2374.66	0.00	10/31/02	2205.06	0.00	169.60	92.9

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SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000072	000	FLINT	CARPET	06/01/96	SLMM	00 00	5216.20	0.00	03/31/02	5216.20	0.00	0.00	100.0
000073	000	FLINT	2'8"X4	06/01/96	SLMM	00 07	12994.78	0.00	10/31/02	11911.90	0.00	1082.88	91.7
000074	000	FLINT	2 DESK	06/01/96	SLMM	00 07	2386.25	0.00	10/31/02	2187.38	0.00	198.87	91.7
000080	000	PONTIAC	2 CHAI	11/01/96	SLMM	01 00	2517.15	0.00	10/31/02	2157.53	0.00	359.62	85.7
000081	000	PONTIAC	MIRROR	11/01/96	SLMM	01 00	2688.00	0.00	10/31/02	2304.00	0.00	384.00	85.7
000083	000	PONTIAC	MONUME	11/01/96	SLMM	01 00	527.71	0.00	10/31/02	452.34	0.00	75.37	85.7
000084	000	PONTIAC	CARPET	11/01/96	SLMM	00 00	831.05	0.00	03/31/02	831.05	0.00	0.00	100.0
000086	000	PONTIAC	SIGNS-	12/01/96	SLMM	01 01	7952.28	0.00	10/31/02	6721.57	0.00	1230.71	84.5
000087	000	PONTIAC	NEON-	01/01/97	SLMM	01 02	3921.02	0.00	10/31/02	3267.54	0.00	653.48	83.3
000088	000	ROSEVILLE	CARPET	01/01/97	SLMM	00 00	6598.10	0.00	03/31/02	6598.10	0.00	0.00	100.0
000089	000	ROSEVILLE	2 DESK	01/01/97	SLMM	01 02	2447.81	0.00	10/31/02	2039.85	0.00	407.96	83.3
000090	000	ROSEVILLE	EXTERI	01/01/97	SLMM	01 02	29859.13	0.00	10/31/02	24882.60	0.00	4976.53	83.3
000091	000	ROSEVILLE	MIRROR	01/01/97	SLMM	01 02	3900.00	0.00	10/31/02	3249.98	0.00	650.02	83.3
000092	000	PONTIAC	MONUME	02/01/97	SLMM	01 03	4046.50	0.00	10/31/02	3323.90	0.00	722.60	82.1
000098	000	LANSING	(2) se	12/01/97	SLMM	02 01	17085.62	0.00	10/31/02	12000.60	0.00	5085.02	70.2
000099	000	LANSING	36"X12	01/01/98	SLMM	02 02	1298.50	0.00	10/31/02	896.58	0.00	401.92	69.0
000103	000	UTICA	EXTERI	03/01/98	SLMM	02 04	12369.74	0.00	10/31/02	8250.92	0.00	4118.82	66.7
000104	000	UTICA	DESK C	03/01/98	SLMM	02 04	2554.11	0.00	10/31/02	1702.72	0.00	851.39	66.7
000105	000	ANN ARBOR	DESK C	03/01/98	SLMM	02 04	2554.11	0.00	10/31/02	1702.72	0.00	851.39	66.7
000106	000	ANN ARBOR	EXTERI	03/01/98	SLMM	02 04	7186.56	0.00	10/31/02	4791.03	0.00	2395.53	66.7
000107	000	LANSING	EXTERI	03/01/98	SLMM	02 04	7702.96	0.00	10/31/02	5135.29	0.00	2567.67	66.7
000129	000	NOVI	NEON T	05/01/98	SLMM	02 06	289.01	0.00	10/31/02	185.80	0.00	103.21	64.3
000135	000	ANN ARBOR	215' N	06/01/98	SLMM	02 07	8946.31	0.00	10/31/02	5644.72	0.00	3301.59	63.1
000138	000	ROYAL OAK	1 LUMA	07/01/98	SLMM	02 08	312.98	0.00	10/31/02	193.74	0.00	119.24	61.9
000142	000	CORP	5 OPEN	08/01/98	SLMM	02 09	731.90	0.00	10/31/02	444.38	0.00	287.52	60.7
000148	000	WAREHOUSE	2 CUST	09/01/98	SLMM	02 10	433.16	0.00	10/31/02	257.83	0.00	175.33	59.5
000149	000	ANN ARBOR	DOOR M	09/01/98	SLMM	02 10	228.00	0.00	10/31/02	135.71	0.00	92.29	59.5
000150	000	UTICA	DOOR M	09/01/98	SLMM	02 10	456.00	0.00	10/31/02	271.42	0.00	184.58	59.5
000151	000	LANSING	DOOR M	09/01/98	SLMM	02 10	228.00	0.00	10/31/02	135.71	0.00	92.29	59.5
000152	000	ROSEVILLE	DOOR M	09/01/98	SLMM	02 10	228.00	0.00	10/31/02	135.71	0.00	92.29	59.5
000153	000	TROY	DOOR M	09/01/98	SLMM	02 10	228.00	0.00	10/31/02	135.71	0.00	92.29	59.5
000154	000	CORP	DOOR M	09/01/98	SLMM	02 10	911.98	0.00	10/31/02	542.83	0.00	369.15	59.5
000159	000	UTICA	NEON S	10/01/98	SLMM	02 11	13108.56	0.00	10/31/02	7646.65	0.00	5461.91	58.3
000167	000	OKEMOS	EXTERI	12/01/98	SLMM	03 01	8112.16	0.00	10/31/02	4538.94	0.00	3573.22	56.0
000171	000	OKEMOS	NEON S	03/01/99	SLMM	03 04	1748.68	0.00	10/31/02	915.97	0.00	832.71	52.4
000180	000	ROSEVILLE	INSTAL	07/01/99	SLMM	03 08	894.76	0.00	10/31/02	426.06	0.00	468.70	47.6
000181	000	DEARBORN	SALESM	09/01/99	SLMM	03 10	1510.57	0.00	10/31/02	683.36	0.00	827.21	45.2
000182	000	DEARBORN	EXTERI	09/01/99	SLMM	03 10	9947.82	0.00	10/31/02	4500.21	0.00	5447.61	45.2
000187	000	DEARBORN	NEON S	10/01/99	SLMM	03 11	3186.84	0.00	10/31/02	1403.72	0.00	1783.12	44.0
000191	000	WAREHOUSE	TWO CU	08/01/00	SLMM	04 09	352.98	0.00	10/31/02	113.46	0.00	239.52	32.1
000192	000	TROY	TWO 60	08/01/00	SLMM	04 09	1000.00	0.00	10/31/02	321.43	0.00	678.57	32.1
000201	000	NOVI	60X30	01/01/01	SLMM	05 02	1064.95	0.00	10/31/02	278.92	0.00	786.03	26.2
000202	000	DEARBORN	60X30	01/01/01	SLMM	05 02	532.47	0.00	10/31/02	139.46	0.00	393.01	26.2

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000221 000	W BLOOMFIE	VERT F	02/08/02	SLMM	04 03	267.12	0.00	10/31/02	40.06	0.00	227.06	15.0
000222 000	W BLOOMFIE	CHAIRS	02/08/02	SLMM	04 03	767.44	0.00	10/31/02	115.11	0.00	652.33	15.0
000223 000	AUBURN HIL	CHAIRS	05/22/02	SLMM	04 07	831.04	0.00	10/31/02	69.25	0.00	761.79	8.3
000220 000	AUBURN HIL	DESKS-	05/22/02	SLMM	04 07	2007.48	0.00	10/31/02	167.30	0.00	1840.18	8.3
000214 000	AUBURN HIL	FURNIT	05/22/02	SLMM	04 07	896.00	0.00	10/31/02	74.66	0.00	821.34	8.3
Class F				Count=	70	311007.28	0.00		252548.96	0.00	58458.32	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						311007.28	0.00		252548.96	0.00	58458.32	
000005 000	ROYAL OAK	CARPET	01/01/95	SLMM	02 02	3157.61	0.00	10/31/02	2473.45	0.00	684.16	78.3
000007 000	ROYAL OAK	BUILDO	01/01/95	SLMM	02 02	45128.25	0.00	10/31/02	35350.51	0.00	9777.74	78.3
000013 000	CORP	BUILD	01/01/95	SLMM	02 02	1875.67	0.00	10/31/02	1744.28	0.00	131.39	93.0
000014 000	ROYAL OAK	WORK F	02/01/95	SLMM	02 03	14627.00	0.00	10/31/02	11335.92	0.00	3291.08	77.5
000016 000	EASTPOINT	CEILIN	02/01/95	SLMM	02 03	5185.00	0.00	10/31/02	4018.39	0.00	1166.61	77.5
000031 000	TROY	CEILIN	02/01/95	SLMM	02 03	26531.98	0.00	10/31/02	20562.30	0.00	5969.68	77.5
000018 000	LIVONIA	CARPET	03/01/95	SLMM	02 04	6053.89	0.00	10/31/02	4641.33	0.00	1412.56	76.7
000032 000	EASTPOINT	ALUMIN	03/01/95	SLMM	02 04	12400.30	0.00	10/31/02	9506.93	0.00	2893.37	76.7
000034 000	NOVI	ARCHIT	05/01/95	SLMM	02 06	2264.37	0.00	10/31/02	1698.30	0.00	566.07	75.0
000035 000	LIVONIA	CR FOR	05/01/95	SLMM	02 06	-1959.60	0.00	10/31/02	-1469.70	0.00	-489.90	0.0
000055 000	TROY	CARPET	05/01/95	SLMM	02 06	2605.02	0.00	10/31/02	1953.76	0.00	651.26	75.0
000036 000	NOVI	RELOCA	06/01/95	SLMM	02 07	25000.00	0.00	10/31/02	18541.66	0.00	6458.34	74.2
000037 000	NOVI	ALUMIN	06/01/95	SLMM	02 07	6385.06	0.00	10/31/02	4735.62	0.00	1649.44	74.2
000038 000	NOVI	AIA BI	06/01/95	SLMM	02 07	12240.00	0.00	10/31/02	9078.00	0.00	3162.00	74.2
000039 000	NOVI	ARCHIT	07/01/95	SLMM	02 08	17685.00	0.00	10/31/02	12969.03	0.00	4715.97	73.3
000040 000	NOVI	ARCHIT	07/01/95	SLMM	02 08	4376.00	0.00	10/31/02	3209.08	0.00	1166.92	73.3
000041 000	WAREHOUSE	ARCHIT	07/01/95	SLMM	02 08	996.12	0.00	10/31/02	730.47	0.00	265.65	73.3
000042 000	WAREHOUSE	ARCHIT	07/01/95	SLMM	02 08	6000.00	0.00	10/31/02	4400.00	0.00	1600.00	73.3
000023 000	CORP	CARPET	08/01/95	SLMM	02 09	1075.45	0.00	10/31/02	779.73	0.00	295.72	72.5
000024 000	TAYLOR	CARPET	08/01/95	SLMM	02 09	4853.52	0.00	10/31/02	3518.80	0.00	1334.72	72.5
000043 000	TAYLOR	CHAIR	08/01/95	SLMM	02 09	5760.00	0.00	10/31/02	4176.00	0.00	1584.00	72.5
000045 000	WAREHOUSE	ARCHIT	08/01/95	SLMM	02 09	5890.00	0.00	10/31/02	4270.24	0.00	1619.76	72.5
000046 000	TAYLOR	CARPET	08/01/95	SLMM	02 09	2956.50	0.00	10/31/02	2143.47	0.00	813.03	72.5
000056 000	ROYAL OAK	FURNAC	11/01/95	SLMM	00 00	0.00	0.00	10/31/02	0.00	0.00	0.00	0.0
000071 000	WESTLAND	REMOVE	05/01/96	SLMM	03 06	780.00	0.00	10/31/02	507.00	0.00	273.00	65.0
000075 000	FLINT	CARPEN	06/01/96	SLMM	00 00	32111.00	0.00	03/31/02	32111.00	0.00	0.00	100.0
000076 000	FLINT	ARCHIT	06/01/96	SLMM	00 00	2128.34	0.00	03/31/02	2128.34	0.00	0.00	100.0
000077 000	WAREHOUSE	WHSE-L	08/01/96	SLMM	00 00	530.99	0.00	03/31/02	530.99	0.00	0.00	100.0
000078 000	ROYAL OAK	SUPPLY	08/01/96	SLMM	00 00	5800.00	0.00	03/31/02	5800.00	0.00	0.00	100.0
000079 000	FLINT	RUN CO	09/01/96	SLMM	00 00	707.00	0.00	03/31/02	707.00	0.00	0.00	100.0
000093 000	ROSEVILLE	CONSTR	02/01/97	SLMM	00 00	3731.00	0.00	03/31/02	3731.00	0.00	0.00	100.0

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000094	000	FLINT	REPLAC	03/01/97	SLMM	00 00	850.00	0.00	03/31/02	850.00	0.00	0.00	100.0
000095	000	NOVI	ARCHIT	06/01/97	SLMM	00 00	1477.64	0.00	03/31/02	1477.64	0.00	0.00	100.0
000101	000	EASTPOINT	NEW HO	02/01/98	SLMM	02 03	726.95	0.00	10/31/02	493.29	0.00	233.66	67.9
000102	000	UTICA	CARPET	03/01/98	SLMM	00 00	4495.33	0.00	03/31/02	4495.33	0.00	0.00	100.0
000108	000	UTICA	CARPET	03/01/98	SLMM	00 00	2215.00	0.00	03/31/02	2215.00	0.00	0.00	100.0
000109	000	ANN ARBOR	CARPET	03/01/98	SLMM	00 00	4819.31	0.00	03/31/02	4819.31	0.00	0.00	100.0
000125	000	UTICA	CONSTR	04/01/98	SLMM	04 09	121676.70	0.00	10/31/02	59751.95	0.00	61924.75	49.1
000126	000	UTICA	MIRROR	04/01/98	SLMM	04 09	4000.00	0.00	10/31/02	1964.28	0.00	2035.72	49.1
000127	000	UTICA	WALL B	04/01/98	SLMM	04 09	630.00	0.00	10/31/02	309.38	0.00	320.62	49.1
000128	000	ANN ARBOR	WALL B	04/01/98	SLMM	00 04	580.00	0.00	10/31/02	540.68	0.00	39.32	93.2
000131	000	UTICA	CYLIND	05/01/98	SLMM	05 02	267.79	0.00	10/31/02	124.65	0.00	143.14	46.5
000132	000	ANN ARBOR	CYLIND	05/01/98	SLMM	00 04	328.43	0.00	10/31/02	305.77	0.00	22.66	93.1
000133	000	NOVI	BRONZE	05/01/98	SLMM	00 00	140.00	0.00	03/31/02	140.00	0.00	0.00	100.0
000134	000	ANN ARBOR	CONSTR	05/01/98	SLMM	00 04	222665.68	0.00	10/31/02	207309.42	0.00	15356.26	93.1
000136	000	NOVI	EXIT S	06/01/98	SLMM	00 00	182.10	0.00	03/31/02	182.10	0.00	0.00	100.0
000137	000	TAYLOR	REPLAC	06/01/98	SLMM	00 00	448.50	0.00	03/31/02	448.50	0.00	0.00	100.0
000139	000	CORP	CONDEN	07/01/98	SLMM	00 00	476.65	0.00	03/31/02	476.65	0.00	0.00	100.0
000140	000	ANN ARBOR	ONE LA	07/01/98	SLMM	00 04	1200.00	0.00	10/31/02	1114.27	0.00	85.73	92.9
000141	000	ROSEVILLE	FURNIS	07/01/98	SLMM	04 05	427.20	0.00	10/31/02	211.55	0.00	215.65	49.5
000143	000	NOVI	NEW DO	08/01/98	SLMM	00 00	1725.00	0.00	03/31/02	1725.00	0.00	0.00	100.0
000144	000	LIVONIA	MOTOR	08/01/98	SLMM	00 00	538.00	0.00	03/31/02	538.00	0.00	0.00	100.0
000145	000	WESTLAND	ONE PI	08/01/98	SLMM	03 08	448.04	0.00	10/31/02	240.54	0.00	207.50	53.7
000146	000	WESTLAND	INSTAL	08/01/98	SLMM	03 08	439.00	0.00	10/31/02	235.66	0.00	203.34	53.7
000147	000	WAREHOUSE	INSTAL	08/01/98	SLMM	00 00	1358.00	0.00	03/31/02	1358.00	0.00	0.00	100.0
000163	000	OKEMOS	CARPET	11/01/98	SLMM	00 00	4049.84	0.00	03/31/02	4049.84	0.00	0.00	100.0
000170	000	OKEMOS	CONSTR	01/01/99	SLMM	01 03	30529.00	0.00	10/31/02	23021.88	0.00	7507.12	75.4
000172	000	ANN ARBOR	REPAIR	03/01/99	SLMM	00 03	11570.00	0.00	10/31/02	10831.48	0.00	738.52	93.6
000173	000	OKEMOS	INSTAL	03/01/99	SLMM	02 00	834.34	0.00	10/31/02	539.88	0.00	294.46	64.7
000175	000	FLINT	REPAIR	04/01/99	SLMM	00 00	776.02	0.00	03/31/02	776.02	0.00	0.00	100.0
000177	000	CORP	REPAIR	05/01/99	SLMM	03 01	425.00	0.00	10/31/02	225.96	0.00	199.04	53.2
000178	000	OKEMOS	REPLAC	05/01/99	SLMM	02 01	187.00	0.00	10/31/02	117.21	0.00	69.79	62.7
000179	000	ANN ARBOR	R-IMBU	06/01/99	SLMM	00 03	-6887.50	0.00	10/31/02	-6417.90	0.00	-469.60	0.0
000183	000	TAYLOR	REPALC	09/01/99	SLMM	00 00	1050.00	0.00	03/31/02	1050.00	0.00	0.00	100.0
000184	000	DEARBORN	WALLPA	09/01/99	SLMM	01 10	750.00	0.00	10/31/02	475.00	0.00	275.00	63.3
000185	000	OKEMOS	WALLPA	09/01/99	SLMM	01 02	480.00	0.00	10/31/02	350.76	0.00	129.24	73.1
000186	000	OKEMOS	LIGHTS	09/01/99	SLMM	01 02	380.00	0.00	10/31/02	277.68	0.00	102.32	73.1
000189	000	DEARBORN	TENANT	10/01/99	SLMM	01 11	963.52	0.00	10/31/02	594.16	0.00	369.36	61.7
000194	000	TAYLOR	NEW A/	08/01/00	SLMM	00 00	7142.50	0.00	03/31/02	7142.50	0.00	0.00	100.0
000203	000	WAREHOUSE	TENANT	01/01/01	SLMM	08 01	13975.00	0.00	10/31/02	2583.60	0.00	11391.40	18.5
000204	000	NOVI	5 TON	04/01/01	SLMM	03 03	7100.00	0.00	10/31/02	2325.87	0.00	4774.13	32.8
000205	000	WAREHOUSE	ELECTR	04/01/01	SLMM	05 03	10743.20	0.00	10/31/02	2489.28	0.00	8253.92	23.2
000206	000	CORP	INSTAL	04/01/01	SLMM	05 03	1177.62	0.00	10/31/02	272.86	0.00	904.76	23.2
000207	000	LIVONIA	REPLAC	05/01/01	SLMM	03 03	15440.00	0.00	10/31/02	4875.79	0.00	10564.21	31.6

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000208 000	UTICA	HVAC S	05/01/01	SLMM	03 06	1363.20	0.00	10/31/02	408.96	0.00	954.24	30.0
000209 000	W BLOOMFIE	DOOR	02/01/02	SLMM	04 03	743.00	0.00	10/31/02	111.45	0.00	631.55	15.0
000219 000	W BLOOMFIE	SIGNAG	02/08/02	SLMM	04 03	12163.39	0.00	10/31/02	1824.51	0.00	10338.88	15.0
000212 000	W BLOOMFIE	ALARM	02/14/02	SLMM	04 03	350.00	0.00	10/31/02	52.50	0.00	297.50	15.0
000224 000	AUBURN HIL	SIGNAG	05/22/02	SLMM	04 07	6920.00	0.00	10/31/02	576.66	0.00	6343.34	8.3
000213 000	W BLOOMFIE	LHI -	03/11/02	SLMM	04 04	104404.00	0.00	10/31/02	13920.53	0.00	90483.47	13.3
000215 000	AUBURN HIL	SIGNS	05/22/02	SLMM	04 07	7290.00	0.00	10/31/02	607.50	0.00	6682.50	8.3
Class L				Count=	81	862909.92	0.00		570293.85	0.00	292616.07	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						862909.92	0.00		570293.85	0.00	292616.07	
000027 000	CORP	TELEPH	02/01/95	SLMM	00 00	1930.50	0.00	03/31/02	1930.50	0.00	0.00	100.0
000050 000	CORP	PHONE	06/01/95	SLMM	00 00	643.50	0.00	03/31/02	643.50	0.00	0.00	100.0
000028 000	CORP	COPIER	08/01/95	SLMM	00 00	4528.00	0.00	03/31/02	4528.00	0.00	0.00	100.0
000100 000	TAYLOR	CROWN	02/01/98	SLMM	00 03	4192.30	0.00	10/31/02	3982.68	0.00	209.62	95.0
000155 000	CORP	4 - 2	09/01/98	SLMM	00 10	294.00	0.00	10/31/02	245.00	0.00	49.00	83.3
000156 000	FLINT	NEW VA	09/01/98	SLMM	00 10	210.00	0.00	10/31/02	175.00	0.00	35.00	83.3
000157 000	ANN ARBOR	NEW VA	09/01/98	SLMM	00 10	210.00	0.00	10/31/02	175.00	0.00	35.00	83.3
000158 000	TROY	NEW VA	09/01/98	SLMM	00 10	210.00	0.00	10/31/02	175.00	0.00	35.00	83.3
000160 000	CORP	1 EXTR	10/01/98	SLMM	00 11	159.72	0.00	10/31/02	130.42	0.00	29.30	81.7
000168 000	ROYAL OAK	2 LINE	12/01/98	SLMM	01 01	155.82	0.00	10/31/02	122.04	0.00	33.78	78.3
000169 000	EASTPOINT	2 LINE	12/01/98	SLMM	01 01	155.82	0.00	10/31/02	122.04	0.00	33.78	78.3
000174 000	CORP	2-LINE	04/01/99	SLMM	01 05	311.64	0.00	10/31/02	223.34	0.00	88.30	71.7
000176 000	CORP	TV/VCR	05/01/99	SLMM	01 06	241.49	0.00	10/31/02	169.05	0.00	72.44	70.0
000190 000	CORP	NORSTA	05/01/00	SLMM	02 06	898.71	0.00	10/31/02	449.35	0.00	449.36	50.0
000193 000	CORP	MINOLT	08/01/00	SLMM	02 09	7570.00	0.00	10/31/02	3406.49	0.00	4163.51	45.0
000210 000	W BLOOMFIE	VACUUM	02/08/02	SLMM	04 03	323.37	0.00	10/31/02	48.51	0.00	274.86	15.0
000211 000	AUBURN HIL	VACUUM	05/22/02	SLMM	04 07	296.67	0.00	10/31/02	24.72	0.00	271.95	8.3
000218 000	AUBURN HIL	FAX MA	05/22/02	SLMM	04 07	177.83	0.00	10/31/02	14.82	0.00	163.01	8.3
Class M				Count=	18	22509.37	0.00		16565.46	0.00	5943.91	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						22509.37	0.00		16565.46	0.00	5943.91	
000012 000	CORP	PARADO	01/01/95	SLMM	00 00	548.00	0.00	03/31/02	548.00	0.00	0.00	100.0
000058 000	CORP	UPGRAD	12/01/95	SLMM	00 00	799.90	0.00	03/31/02	799.90	0.00	0.00	100.0
000059 000	CORP	PNY\12	12/01/95	SLMM	00 00	799.90	0.00	03/31/02	799.90	0.00	0.00	100.0
000060 000	CORP	INTERL	12/01/95	SLMM	00 00	740.95	0.00	03/31/02	740.95	0.00	0.00	100.0

Mattress Discounters Michigan
NET BOOK VALUE REPORT

SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000130	000	CORP	BACK-U	05/01/98	SLMM	00 00	472.50	0.00	03/31/02	472.50	0.00	0.00	100.0
000197	000	CORP	ARCLOG	10/01/00	SLMM	00 11	7356.10	0.00	10/31/02	5108.39	0.00	2247.71	69.4
Class S					Count=	6	10717.35	0.00		8469.64	0.00	2247.71	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							10717.35	0.00		8469.64	0.00	2247.71	
Grand Total					Count=	188	1241010.38	0.00		879977.20	0.00	361033.18	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							1241010.38	0.00		879977.20	0.00	361033.18	

---------- Calculation Assumptions ----------

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	Immediate

---------- Asset Grouping/Sorting ----------

Group: PERSONAL PROPERTY

Include Assets that meet the following conditions:

Activity is currently A
Class is C
Class is F
Class is L
Class is M
Class is S

Sort Assets by:

Class in ascending order and report subtotals
Acquisition Date in ascending order

Mattress Discounters Miami

NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000050	000	N. MIAMI	POS CA	04/01/99	SLMM	00 00	1632.50	0.00	10/31/02	1632.50	0.00	0.00	100.0
000064	000	TAMARAC	POS IN	04/01/99	SLMM	00 00	1632.50	0.00	10/31/02	1632.50	0.00	0.00	100.0
000070	000	HIALEAH	POS CA	07/01/99	SLMM	00 00	1550.00	0.00	10/31/02	1550.00	0.00	0.00	100.0
000071	000	FLAGLER	POS CA	07/01/99	SLMM	00 00	1550.00	0.00	10/31/02	1550.00	0.00	0.00	100.0
000072	000	W PALM BEA	POS CA	07/01/99	SLMM	00 00	1550.00	0.00	10/31/02	1550.00	0.00	0.00	100.0
000073	000	BOYNTON BE	POS CA	07/01/99	SLMM	00 00	1550.00	0.00	10/31/02	1550.00	0.00	0.00	100.0
000086	000	CORP	COMPAQ	10/01/99	SLMM	00 00	2276.32	0.00	10/31/02	2276.32	0.00	0.00	100.0
000087	000	CORP	HP LAS	10/01/99	SLMM	00 00	1468.64	0.00	10/31/02	1468.64	0.00	0.00	100.0
000088	000	CORP	64MB S	10/01/99	SLMM	00 00	1669.92	0.00	10/31/02	1669.92	0.00	0.00	100.0
000091	000	WAREHOUSE	2 COMP	10/01/99	SLMM	00 00	1528.75	0.00	10/31/02	1528.75	0.00	0.00	100.0
000092	000	WAREHOUSE	COMPAQ	10/01/99	SLMM	00 00	1693.35	0.00	10/31/02	1693.35	0.00	0.00	100.0
000101	000	DEERFIELD	POS IN	01/01/00	SLMM	00 02	318.00	0.00	10/31/02	300.33	0.00	17.67	94.4
000102	000	HIALEAH	POS IN	01/01/00	SLMM	00 02	319.50	0.00	10/31/02	301.75	0.00	17.75	94.4
000103	000	TAMARAC	POS IN	01/01/00	SLMM	00 02	318.00	0.00	10/31/02	300.33	0.00	17.67	94.4
000104	000	W PALM BEA	POS IN	01/01/00	SLMM	00 02	318.00	0.00	10/31/02	300.33	0.00	17.67	94.4
000105	000	BOYNTON BE	POS IN	01/01/00	SLMM	00 02	318.00	0.00	10/31/02	300.33	0.00	17.67	94.4
000106	000	N MIAMI BE	POS IN	01/01/00	SLMM	00 02	319.50	0.00	10/31/02	301.75	0.00	17.75	94.4
000118	000	WAREHOUSE	INSTAL	03/01/00	SLMM	00 04	2328.50	0.00	10/31/02	2069.78	0.00	258.72	88.9
000149	000	CORP	PRINCE	11/01/00	SLMM	01 00	330.00	0.00	10/31/02	219.99	0.00	110.01	66.7
000150	000	CORP	BACK U	11/01/00	SLMM	01 00	150.42	0.00	10/31/02	100.28	0.00	50.14	66.7
Class C					Count=	20	22821.90	0.00		22296.85	0.00	525.05	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							22821.90	0.00		22296.85	0.00	525.05	
000001	000	HIALEAH	NEW SE	10/01/98	SLMM	02 11	2940.92	0.00	10/31/02	1715.52	0.00	1225.40	58.3
000002	000	N. MIAMI	NEW SE	10/01/98	SLMM	02 11	2940.91	0.00	10/31/02	1715.52	0.00	1225.39	58.3
000003	000	TAMARAC	NEW SE	10/01/98	SLMM	02 11	2940.91	0.00	10/31/02	1715.52	0.00	1225.39	58.3
000004	000	HIALEAH	EXTERI	10/01/98	SLMM	02 11	7215.30	0.00	10/31/02	4208.93	0.00	3006.37	58.3
000005	000	N. MIAMI	EXTERI	10/01/98	SLMM	02 11	6061.10	0.00	10/31/02	3535.63	0.00	2525.47	58.3
000019	000	TAMARAC	EXTERI	11/01/98	SLMM	03 00	8120.00	0.00	10/31/02	4639.99	0.00	3480.01	57.1
000023	000	CORP	SALE S	12/01/98	SLMM	03 01	185.00	0.00	10/31/02	103.51	0.00	81.49	56.0
000024	000	CORP	SALE S	12/01/98	SLMM	03 01	225.00	0.00	10/31/02	125.88	0.00	99.12	55.9
000025	000	CORP	SALE S	12/01/98	SLMM	03 01	225.00	0.00	10/31/02	125.88	0.00	99.12	55.9
000033	000	FLAGLER	SALESM	03/01/99	SLMM	03 04	2863.70	0.00	10/31/02	1500.03	0.00	1363.67	52.4
000034	000	FLAGLER	PYLON	03/01/99	SLMM	03 04	350.00	0.00	10/31/02	183.33	0.00	166.67	52.4
000042	000	TAMARAC	WOOD L	04/01/99	SLMM	03 05	331.78	0.00	10/31/02	169.85	0.00	161.93	51.2
000043	000	BOYTON BEA	EXTERI	04/01/99	SLMM	03 05	12419.00	0.00	10/31/02	6357.34	0.00	6061.66	51.2
000044	000	BOYTON BEA	SALESM	04/01/99	SLMM	03 05	2736.22	0.00	10/31/02	1400.69	0.00	1335.53	51.2
000045	000	WEST PALM	SALESM	04/01/99	SLMM	03 05	2789.04	0.00	10/31/02	1427.74	0.00	1361.30	51.2

Mattress Discounters Miami

NET BOOK VALUE REPORT

SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000046	000	BOYTON BEA	AWNING	04/01/99	SLMM	03 05	1754.00	0.00	10/31/02	897.87	0.00	856.13	51.2
000047	000	FLAGLER	EXTERI	04/01/99	SLMM	03 05	9682.20	0.00	10/31/02	4956.36	0.00	4725.84	51.2
000054	000	WEST PALM	SIGN	05/01/99	SLMM	03 06	3412.35	0.00	10/31/02	1706.18	0.00	1706.17	50.0
000055	000	WEST PALM	AWNING	05/01/99	SLMM	03 06	11121.00	0.00	10/31/02	5560.51	0.00	5560.49	50.0
000056	000	FLAGLER	INSTAL	05/01/99	SLMM	03 06	5290.21	0.00	10/31/02	2645.12	0.00	2645.09	50.0
000057	000	WEST PALM	INTERI	05/01/99	SLMM	03 06	455.80	0.00	10/31/02	227.91	0.00	227.89	50.0
000058	000	CORP	INTERI	05/01/99	SLMM	03 06	516.00	0.00	10/31/02	258.01	0.00	257.99	50.0
000059	000	FLAGLER	PARKIN	05/01/99	SLMM	03 06	665.63	0.00	10/31/02	332.81	0.00	332.82	50.0
000077	000	DEERFIELD	SALESM	09/01/99	SLMM	03 10	3120.43	0.00	10/31/02	1411.63	0.00	1708.80	45.2
000078	000	DEERFIELD	EXTERI	09/01/99	SLMM	03 10	11475.75	0.00	10/31/02	5191.40	0.00	6284.35	45.2
000079	000	WEST PALM	PYLON	09/01/99	SLMM	03 10	5062.75	0.00	10/31/02	2290.28	0.00	2772.47	45.2
000089	000	WAREHOUSE	BURGUN	10/01/99	SLMM	03 11	3274.91	0.00	10/31/02	1442.53	0.00	1832.38	44.0
000094	000	WAREHOUSE	BURGUN	11/01/99	SLMM	04 00	1012.41	0.00	10/31/02	433.89	0.00	578.52	42.9
000095	000	BOYNTON BE	BURGUN	11/01/99	SLMM	04 00	127.50	0.00	10/31/02	54.66	0.00	72.84	42.9
000097	000	WAREHOUSE	BURGUN	12/01/99	SLMM	04 01	884.81	0.00	10/31/02	368.66	0.00	516.15	41.7
000100	000	PEMBROKE P	BURGUN	01/01/00	SLMM	04 02	2862.27	0.00	10/31/02	1158.55	0.00	1703.72	40.5
000108	000	PEMBROKE P	EXTERI	02/01/00	SLMM	04 03	6395.02	0.00	10/31/02	2512.33	0.00	3882.69	39.3
000111	000	HOLLYWOOD	SALESM	03/01/00	SLMM	04 04	2807.95	0.00	10/31/02	1069.70	0.00	1738.25	38.1
000112	000	WEST PALM	NLMR N	03/01/00	SLMM	04 04	1908.00	0.00	10/31/02	726.85	0.00	1181.15	38.1
000113	000	BOYNTON BE	NLMR N	03/01/00	SLMM	04 04	1908.00	0.00	10/31/02	726.85	0.00	1181.15	38.1
000114	000	DEERFIELD	NLMR N	03/01/00	SLMM	04 04	1908.00	0.00	10/31/02	726.85	0.00	1181.15	38.1
000115	000	PEMBROKE P	NLMR N	03/01/00	SLMM	04 04	1908.00	0.00	10/31/02	726.85	0.00	1181.15	38.1
000116	000	TAMARAC	NLMR N	03/01/00	SLMM	04 04	1908.00	0.00	10/31/02	726.85	0.00	1181.15	38.1
000117	000	HOLLYWOOD	EXTERI	03/01/00	SLMM	04 04	12386.55	0.00	10/31/02	4718.69	0.00	7667.86	38.1
000121	000	HIALEAH	PYLON	04/01/00	SLMM	04 05	5847.77	0.00	10/31/02	2158.11	0.00	3689.66	36.9
000124	000	CORP	EXTERI	06/01/00	SLMM	04 07	3036.46	0.00	10/31/02	1048.30	0.00	1988.16	34.5
000125	000	HOLLYWOOD	NLMR S	06/01/00	SLMM	04 07	1800.00	0.00	10/31/02	621.42	0.00	1178.58	34.5
000126	000	CORP	LATERA	07/01/00	SLMM	04 08	632.03	0.00	10/31/02	210.68	0.00	421.35	33.3
000128	000	CORP	ELECTR	08/01/00	SLMM	04 09	2592.00	0.00	10/31/02	833.15	0.00	1758.85	32.1
000129	000	WEST BOCA	WINDOW	08/01/00	SLMM	04 09	9111.19	0.00	10/31/02	2928.59	0.00	6182.60	32.1
000130	000	WEST BOCA	NLMR N	08/01/00	SLMM	04 09	1800.00	0.00	10/31/02	578.56	0.00	1221.44	32.1
000131	000	WEST BOCA	TOW DE	08/01/00	SLMM	04 09	2885.36	0.00	10/31/02	927.45	0.00	1957.91	32.1
000132	000	CORP	MAHOGA	08/01/00	SLMM	04 09	719.64	0.00	10/31/02	231.32	0.00	488.32	32.1
000136	000	SAWGRASS	2 SALE	09/01/00	SLMM	04 10	2864.13	0.00	10/31/02	886.51	0.00	1977.62	31.0
000137	000	AVENTURA	NLMR N	09/01/00	SLMM	04 10	1800.00	0.00	10/31/02	557.14	0.00	1242.86	31.0
000138	000	SAWGRASS	NLMR N	09/01/00	SLMM	04 10	1800.00	0.00	10/31/02	557.14	0.00	1242.86	31.0
000139	000	SAWGRASS	EXTERI	09/01/00	SLMM	04 10	6950.10	0.00	10/31/02	2151.22	0.00	4798.88	31.0
000140	000	SAWGRASS	AWNING	09/01/00	SLMM	04 10	2663.33	0.00	10/31/02	824.37	0.00	1838.96	31.0
000146	000	AVENTURA	TWO SL	10/01/00	SLMM	04 11	2600.65	0.00	10/31/02	774.00	0.00	1826.65	29.8
000147	000	CORP	4DRAWE	10/01/00	SLMM	04 11	193.54	0.00	10/31/02	57.60	0.00	135.94	29.8
000148	000	FLAGLER	PYLON	11/01/00	SLMM	05 00	1204.00	0.00	10/31/02	344.00	0.00	860.00	28.6
000156	000	CORAL SPRI	EXTERI	03/01/01	SLMM	05 04	11936.60	0.00	10/31/02	2842.03	0.00	9094.57	23.8
000157	000	AVENTURA	EXTERI	03/01/01	SLMM	05 04	5780.00	0.00	10/31/02	1376.20	0.00	4403.80	23.8

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000158 000	CORP	NLMR N	03/01/01	SLMM	05 04	5390.00	0.00	10/31/02	1283.33	0.00	4106.67	23.8
000159 000	CORP	AWNIIN	03/01/01	SLMM	05 04	5450.57	0.00	10/31/02	1297.75	0.00	4152.82	23.8
000160 000	CORP	FURNIT	03/01/01	SLMM	05 04	902.80	0.00	10/31/02	214.95	0.00	687.85	23.8
000161 000	WEST BOCA	NLMR N	03/01/01	SLMM	05 04	1014.25	0.00	10/31/02	241.48	0.00	772.77	23.8
000162 000	HOLLYWOOD	NLMR N	03/01/01	SLMM	05 04	1014.25	0.00	10/31/02	241.48	0.00	772.77	23.8
000163 000	SAWGRASS	NLMR N	03/01/01	SLMM	05 04	1014.25	0.00	10/31/02	241.48	0.00	772.77	23.8
000164 000	DOUGLAS/FL	NLMR N	03/01/01	SLMM	05 04	2565.25	0.00	10/31/02	610.78	0.00	1954.47	23.8
000180 000	DOUGLAS/FL	EXTERI	03/01/01	SLMM	05 04	13014.70	0.00	10/31/02	3098.73	0.00	9915.97	23.8
000171 000	EAST BOCA	MONUME	04/01/01	SLMM	05 05	909.30	0.00	10/31/02	205.68	0.00	703.62	22.6
000172 000	WEST PALM	POLE &	04/01/01	SLMM	05 05	880.00	0.00	10/31/02	199.05	0.00	680.95	22.6
000178 000	WEST PALM	DESKS	09/01/01	SLMM	05 10	2470.02	0.00	10/31/02	411.67	0.00	2058.35	16.7
000181 000	ROYAL PALM	EXTERI	10/01/01	SLMM	05 11	7279.80	0.00	10/31/02	1126.63	0.00	6153.17	15.5
000183 000	PEMBROKE P	SALESM	11/01/01	SLMM	02 00	3027.36	0.00	10/31/02	1009.12	0.00	2018.24	33.3
000188 000	AVENTURA	CASH D	01/07/02	SLMM	04 02	122.12	0.00	10/31/02	20.35	0.00	101.77	16.7
000187 000	ROYAL PALM	CASH D	12/15/01	SLMM	04 01	100.20	0.00	10/31/02	18.37	0.00	81.83	18.3
000198 000	ROYAL PALM	DESK-C	12/15/01	SLMM	04 01	2836.56	0.00	10/31/02	520.03	0.00	2316.53	18.3
000196 000	KENDALL	CASH D	01/07/02	SLMM	04 02	103.97	0.00	10/31/02	17.32	0.00	86.65	16.7
000204 000	AVENTURA	CHAIRS	01/07/02	SLMM	04 02	2836.56	0.00	10/31/02	472.75	0.00	2363.81	16.7
000199 000	KENDALL	VERT F	01/14/02	SLMM	04 02	449.44	0.00	10/31/02	74.90	0.00	374.54	16.7
000202 000	KENDALL	DESK -	01/14/02	SLMM	04 02	1619.68	0.00	10/31/02	269.95	0.00	1349.73	16.7
000203 000	KENDALL	SUPPLI	01/14/02	SLMM	02 02	545.07	0.00	10/31/02	151.40	0.00	393.67	27.8
000200 000	ROYAL PALM	FLOOR	01/16/02	SLMM	04 03	167.67	0.00	10/31/02	25.15	0.00	142.52	15.0
000201 000	KENDALL	FLOOR	01/18/02	SLMM	04 03	168.46	0.00	10/31/02	25.28	0.00	143.18	15.0
Class F				Count=	81	264290.50	0.00		101482.12	0.00	162808.38	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						264290.50	0.00		101482.12	0.00	162808.38	
000010 000	TAMARAC	WALLBO	10/01/98	SLMM	01 01	757.50	0.00	10/31/02	598.65	0.00	158.85	79.0
000011 000	TAMARAC	THERMO	10/01/98	SLMM	01 01	765.35	0.00	10/31/02	604.86	0.00	160.49	79.0
000012 000	HIALEAH	WALLBO	10/01/98	SLMM	01 03	562.50	0.00	10/31/02	430.67	0.00	131.83	76.6
000013 000	HIALEAH	THERMO	10/01/98	SLMM	01 03	443.27	0.00	10/31/02	339.36	0.00	103.91	76.6
000014 000	N. MIAMI	WALLBO	10/01/98	SLMM	01 01	562.50	0.00	10/31/02	444.55	0.00	117.95	79.0
000015 000	N. MIAMI	THERMO	10/01/98	SLMM	01 01	443.26	0.00	10/31/02	350.31	0.00	92.95	79.0
000016 000	TAMARAC	CARPET	10/01/98	SLMM	00 00	5445.38	0.00	12/31/01	5445.38	0.00	0.00	100.0
000017 000	N. MIAMI	CARPET	10/01/98	SLMM	00 00	3000.51	0.00	12/31/01	3000.51	0.00	0.00	100.0
000018 000	HIALEAH	CARPET	10/01/98	SLMM	00 00	3163.80	0.00	12/31/01	3163.80	0.00	0.00	100.0
000026 000	TAMARAC	CONSTR	12/01/98	SLMM	01 01	34073.45	0.00	10/31/02	26690.86	0.00	7382.59	78.3
000027 000	NO. MIAMI	CONSTR	12/01/98	SLMM	01 01	20659.49	0.00	10/31/02	16183.28	0.00	4476.21	78.3
000028 000	HIALEAH	CONSTR	12/01/98	SLMM	01 03	29564.03	0.00	10/31/02	22411.44	0.00	7152.59	75.8
000030 000	N MIAMI	ARCHIT	01/01/99	SLMM	01 03	1109.35	0.00	10/31/02	836.54	0.00	272.81	75.4

Mattress Discounters Miami

NET BOOK VALUE REPORT

SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000031	000	TAMARAC	ARCHIT	01/01/99	SLMM	00 01	1176.32	0.00	10/31/02	1151.30	0.00	25.02	97.9
000036	000	W PALM BEA	POWER	03/01/99	SLMM	01 04	2435.00	0.00	10/31/02	1785.66	0.00	649.34	73.3
000037	000	FLAGLER	CONSTR	03/01/99	SLMM	01 01	86556.66	0.00	10/31/02	66815.68	0.00	19740.98	77.2
000038	000	FLAGLER	ARCHIT	03/01/99	SLMM	01 01	5200.00	0.00	10/31/02	4014.04	0.00	1185.96	77.2
000039	000	FLAGLER	ASBEST	03/01/99	SLMM	01 01	455.00	0.00	10/31/02	351.23	0.00	103.77	77.2
000040	000	FLAGLER	CARPET	03/01/99	SLMM	00 00	3878.20	0.00	12/31/01	3878.20	0.00	0.00	100.0
000041	000	FLAGLER	LICENS	03/01/99	SLMM	01 01	702.20	0.00	10/31/02	542.04	0.00	160.16	77.2
000051	000	HIALEAH	INSTAL	04/01/99	SLMM	01 02	569.81	0.00	10/31/02	429.85	0.00	139.96	75.4
000052	000	BOYNTON BE	CARPET	04/01/99	SLMM	00 00	4922.21	0.00	12/31/01	4922.21	0.00	0.00	100.0
000053	000	WEST PALM	CARPET	04/01/99	SLMM	00 00	5375.91	0.00	12/31/01	5375.91	0.00	0.00	100.0
000061	000	BOYNTON BE	THERMO	05/01/99	SLMM	01 06	950.00	0.00	10/31/02	665.00	0.00	285.00	70.0
000062	000	WEST PALM	ARCHET	05/01/99	SLMM	01 05	4804.45	0.00	10/31/02	3420.12	0.00	1384.33	71.2
000063	000	BOYNTON BE	ARCHET	05/01/99	SLMM	01 06	2269.46	0.00	10/31/02	1588.62	0.00	680.84	70.0
000065	000	W PALM BEA	LAND S	06/01/99	SLMM	01 05	900.00	0.00	10/31/02	636.21	0.00	263.79	70.7
000066	000	W PALM BEA	PLAN R	06/01/99	SLMM	01 05	625.00	0.00	10/31/02	441.80	0.00	183.20	70.7
000074	000	W PALM BEA	POS CA	07/01/99	SLMM	01 05	142503.18	0.00	10/31/02	100002.23	0.00	42500.95	70.2
000075	000	BOYNTON BE	TENANT	08/01/99	SLMM	01 05	127392.04	0.00	10/31/02	88719.47	0.00	38672.57	69.6
000076	000	HIALEAH	2 TRAN	08/01/99	SLMM	01 02	902.81	0.00	10/31/02	664.33	0.00	238.48	73.6
000080	000	WAREHOUSE	TENANT	09/01/99	SLMM	05 11	69581.00	0.00	10/31/02	24257.58	0.00	45323.42	34.9
000081	000	DEERFIELD	WALLPA	09/01/99	SLMM	06 10	700.00	0.00	10/31/02	221.66	0.00	478.34	31.7
000082	000	DEERFIELD	CARPET	09/01/99	SLMM	00 00	4720.06	0.00	12/31/01	4720.06	0.00	0.00	100.0
000083	000	FLAGLER	WALLPA	09/01/99	SLMM	01 01	727.50	0.00	10/31/02	542.07	0.00	185.43	74.5
000084	000	WEST PALM	WALLPA	09/01/99	SLMM	01 04	727.50	0.00	10/31/02	511.95	0.00	215.55	70.4
000085	000	BOYNTON BE	WALLPA	09/01/99	SLMM	01 05	727.50	0.00	10/31/02	502.64	0.00	224.86	69.1
000093	000	DEERFIELD	TENANT	10/01/99	SLMM	06 11	9137.20	0.00	10/31/02	2817.30	0.00	6319.90	30.8
000099	000	CORP	SECURI	12/01/99	SLMM	00 00	2060.00	0.00	12/31/01	2060.00	0.00	0.00	100.0
000107	000	PEMBROKE P	WALLPA	01/01/00	SLMM	02 02	600.00	0.00	10/31/02	340.00	0.00	260.00	56.7
000109	000	CORP	NEW FR	02/01/00	SLMM	01 01	3644.00	0.00	10/31/02	2614.17	0.00	1029.83	71.7
000110	000	PEMBROKE P	CARPET	02/01/00	SLMM	00 00	4548.24	0.00	10/31/02	4548.24	0.00	0.00	100.0
000119	000	HOLLYWOOD	WALLPA	03/01/00	SLMM	02 04	750.00	0.00	10/31/02	400.00	0.00	350.00	53.3
000120	000	PEMBROKE P	TENANT	03/01/00	SLMM	07 04	27961.00	0.00	10/31/02	7456.26	0.00	20504.74	26.7
000122	000	PEMBROKE P	TENANT	05/01/00	SLMM	02 02	-1930.00	0.00	10/31/02	-1033.93	0.00	-896.07	0.0
000123	000	HOLLYWOOD	TENANT	05/01/00	SLMM	02 04	13150.00	0.00	10/31/02	6801.72	0.00	6348.28	51.7
000127	000	BOYNTON BE	NEW BL	07/01/00	SLMM	01 04	1870.24	0.00	10/31/02	1190.15	0.00	680.09	63.6
000134	000	WEST BOCA	LIGHTS	08/01/00	SLMM	02 10	577.80	0.00	10/31/02	255.75	0.00	322.05	44.3
000135	000	WEST BOCA	CARPET	08/01/00	SLMM	00 00	3191.50	0.00	10/31/02	3191.50	0.00	0.00	100.0
000141	000	WEST BOCA	TENANT	09/01/00	SLMM	02 10	12618.00	0.00	10/31/02	5467.80	0.00	7150.20	43.3
000142	000	SAWGRASS	TENANT	09/01/00	SLMM	02 11	26291.00	0.00	10/31/02	11206.00	0.00	15085.00	42.6
000143	000	WEST BOCA	ALARM	09/01/00	SLMM	02 10	350.00	0.00	10/31/02	151.66	0.00	198.34	43.3
000144	000	SAWGRASS	TENANT	09/01/00	SLMM	02 11	42643.80	0.00	10/31/02	18176.06	0.00	24467.74	42.6
000145	000	SAWGRASS	TENANT	09/01/00	SLMM	02 11	6270.88	0.00	10/31/02	2672.84	0.00	3598.04	42.6
000151	000	PLANTATION	INSTAL	11/01/00	SLMM	03 00	350.00	0.00	10/31/02	140.00	0.00	210.00	40.0
000152	000	PLANTATION	ARCHTE	11/01/00	SLMM	03 00	747.99	0.00	10/31/02	299.19	0.00	448.80	40.0

Mattress Discounters Miami

NET BOOK VALUE REPORT

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000154 000	FLAGLER	TENANT	01/01/01	SLMM	03 00	14814.00	0.00	10/31/02	5619.11	0.00	9194.89	37.9
000165 000	DOUGLAS/FL	RETROF	03/01/01	SLMM	03 03	2847.70	0.00	10/31/02	965.31	0.00	1882.39	33.9
000166 000	DOUGLAS/FL	TENANT	03/01/01	SLMM	03 03	13518.54	0.00	10/31/02	4582.55	0.00	8935.99	33.9
000167 000	DOUGLAS/FL	TENANT	03/01/01	SLMM	00 04	3359.92	0.00	10/31/02	2799.93	0.00	559.99	83.3
000168 000	CORAL SPRI	CARPET	03/01/01	SLMM	00 04	4332.21	0.00	10/31/02	3610.18	0.00	722.03	83.3
000169 000	SAWGRASS	TENANT	03/01/01	SLMM	02 11	1021.00	0.00	10/31/02	371.27	0.00	649.73	36.4
000170 000	CORAL SPRI	TENANT	03/01/01	SLMM	03 03	1026.28	0.00	10/31/02	347.90	0.00	678.38	33.9
000173 000	EAST BOCA	CARPET	04/01/01	SLMM	00 05	5049.01	0.00	10/31/02	3997.13	0.00	1051.88	79.2
000174 000	CORAL SPRI	TENANT	04/01/01	SLMM	03 05	16668.48	0.00	10/31/02	5278.35	0.00	11390.13	31.7
000175 000	WEST PALM	HVAC U	04/01/01	SLMM	03 05	1139.24	0.00	10/31/02	360.76	0.00	778.48	31.7
000176 000	CORAL SPRI	TENANT	05/01/01	SLMM	03 05	1617.10	0.00	10/31/02	493.35	0.00	1123.75	30.5
000177 000	CORP	TENANT	05/01/01	SLMM	05 04	420.33	0.00	10/31/02	92.26	0.00	328.07	21.9
000179 000	EAST BOCA	TENANT	09/01/01	SLMM	03 10	26940.00	0.00	10/31/02	6286.00	0.00	20654.00	23.3
000182 000	PEMBROKE P	TENANT	10/01/01	SLMM	03 11	14846.67	0.00	10/31/02	3216.77	0.00	11629.90	21.7
000184 000	PEMBROKE P	TENANT	11/01/01	SLMM	04 00	2113.33	0.00	10/31/02	422.67	0.00	1690.66	20.0
000189 000	PEMBROKE P	ALARM	12/01/01	SLMM	04 01	350.00	0.00	10/31/02	64.16	0.00	285.84	18.3
000186 000	ROYAL PALM	LAMINA	12/15/01	SLMM	04 01	2100.60	0.00	10/31/02	385.11	0.00	1715.49	18.3
000190 000	ROYAL PALM	LOCKS	12/15/01	SLMM	04 01	335.48	0.00	10/31/02	61.50	0.00	273.98	18.3
000195 000	ROYAL PALM	ALARM	12/15/01	SLMM	04 01	350.00	0.00	10/31/02	64.16	0.00	285.84	18.3
000197 000	AVENTURA	MIRROR	01/07/02	SLMM	04 02	775.00	0.00	10/31/02	129.16	0.00	645.84	16.7
000205 000	AVENTURA	INSTAL	01/07/02	SLMM	04 02	2175.00	0.00	10/31/02	362.50	0.00	1812.50	16.7
000206 000	ROYAL PALM	FLOORI	01/07/02	SLMM	04 02	691.30	0.00	10/31/02	115.21	0.00	576.09	16.7
000207 000	AVENTURA	PHONE	01/07/02	SLMM	04 02	517.03	0.00	10/31/02	86.17	0.00	430.86	16.7
000193 000	KENDALL	DOOR L	01/14/02	SLMM	04 02	537.83	0.00	10/31/02	89.64	0.00	448.19	16.7
000209 000	KENDALL	EXTERI	01/14/02	SLMM	04 02	14432.92	0.00	10/31/02	2405.48	0.00	12027.44	16.7
000194 000	AVENTURA	ALARM	01/16/02	SLMM	04 03	350.00	0.00	10/31/02	52.50	0.00	297.50	15.0
000208 000	DELRAY BEA	EXTERI	07/01/02	SLMM	04 08	2992.50	0.00	10/31/02	199.50	0.00	2793.00	6.7
Class L				Count=	83	859505.32	0.00		507873.41	0.00	351631.91	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						859505.32	0.00		507873.41	0.00	351631.91	
000006 000	CORP	1 EXTR	10/01/98	SLMM	00 11	159.72	0.00	10/31/02	130.42	0.00	29.30	81.7
000007 000	HIALEAH	NEW VA	10/01/98	SLMM	00 11	210.00	0.00	10/31/02	171.50	0.00	38.50	81.7
000008 000	N. MIAMI	NEW VA	10/01/98	SLMM	00 11	210.00	0.00	10/31/02	171.50	0.00	38.50	81.7
000009 000	TAMARAC	NEW VA	10/01/98	SLMM	00 11	210.00	0.00	10/31/02	171.50	0.00	38.50	81.7
000020 000	HIALEAH	FAX MA	11/01/98	SLMM	01 00	201.29	0.00	10/31/02	161.04	0.00	40.25	80.0
000021 000	N. MIAMI	FAX MA	11/01/98	SLMM	01 00	201.29	0.00	10/31/02	161.04	0.00	40.25	80.0
000022 000	TAMARAC	FAX MA	11/01/98	SLMM	01 00	201.28	0.00	10/31/02	161.04	0.00	40.24	80.0
000029 000	CORP	VACUUM	01/01/99	SLMM	01 02	210.00	0.00	10/31/02	161.00	0.00	49.00	76.7
000032 000	HIALEAH	P-HAND	02/01/99	SLMM	01 03	77.21	0.00	10/31/02	57.90	0.00	19.31	75.0

Mattress Discounters Miami

NET BOOK VALUE REPORT

SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000035	000	FLAGLER	TWO 2-	03/01/99	SLMM	01 04	261.61	0.00	10/31/02	191.84	0.00	69.77	73.3
000048	000	BOYNTON BE	2 TWO-	04/01/99	SLMM	01 05	261.26	0.00	10/31/02	187.23	0.00	74.03	71.7
000049	000	WEST PALM	2 TWO-	04/01/99	SLMM	01 05	208.44	0.00	10/31/02	149.39	0.00	59.05	71.7
000060	000	CORP	TV/VCR	05/01/99	SLMM	01 06	241.49	0.00	10/31/02	169.05	0.00	72.44	70.0
000067	000	FLAGLER	SIMPLI	07/01/99	SLMM	01 08	231.00	0.00	10/31/02	154.00	0.00	77.00	66.7
000068	000	W. PALM BE	SIMPLI	07/01/99	SLMM	01 08	231.00	0.00	10/31/02	154.00	0.00	77.00	66.7
000069	000	BOYNTON BE	SIMPLI	07/01/99	SLMM	01 08	231.00	0.00	10/31/02	154.00	0.00	77.00	66.7
000090	000	WAREHOUSE	ELECTR	10/01/99	SLMM	01 11	4452.00	0.00	10/31/02	2745.40	0.00	1706.60	61.7
000096	000	WAREHOUSE	TELEPH	11/01/99	SLMM	02 00	6718.96	0.00	10/31/02	4031.37	0.00	2687.59	60.0
000098	000	CORP	8 STEE	12/01/99	SLMM	02 01	6366.96	0.00	10/31/02	3714.05	0.00	2652.91	58.3
000133	000	CORP	MINOLT	08/01/00	SLMM	02 09	7570.00	0.00	10/31/02	3406.49	0.00	4163.51	45.0
000185	000	ROYAL PALM	FAX MA	12/15/01	SLMM	04 01	184.45	0.00	10/31/02	33.82	0.00	150.63	18.3
000192	000	KENDALL	VACUUM	01/14/02	SLMM	04 02	342.07	0.00	10/31/02	57.00	0.00	285.07	16.7
Class M					Count=	22	28981.03	0.00		16494.58	0.00	12486.45	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							28981.03	0.00		16494.58	0.00	12486.45	
000153	000	CORP	ARCLOG	12/01/00	SLMM	01 01	7018.50	0.00	10/31/02	4484.04	0.00	2534.46	63.9
Class S					Count=	1	7018.50	0.00		4484.04	0.00	2534.46	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							7018.50	0.00		4484.04	0.00	2534.46	
Grand Total					Count=	207	1182617.25	0.00		652631.00	0.00	529986.25	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							1182617.25	0.00		652631.00	0.00	529986.25	

Calculation Assumptions

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	None

Asset Grouping/Sorting

Mattress Discounters Miami
NET BOOK VALUE REPORT

Group: PERSONAL PROPERTY

Include Assets that meet the following conditions:

Activity is currently A
Class is C
Class is F
Class is L
Class is M
Class is S

Sort Assets by:

Acquisition Date in ascending order
Class in ascending order and report subtotals

Mattress Discounters Tampa
NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000001	000 CORP	4 ACER	02/01/98	SLMM	00 00	2956.00	0.00	10/31/01	2956.00	0.00	0.00	100.0
000002	000 CORP	1 COMP	02/01/98	SLMM	00 00	1060.00	0.00	10/31/01	1060.00	0.00	0.00	100.0
000006	000 CORP	LASER	03/01/98	SLMM	00 00	540.00	0.00	10/31/01	534.00	0.00	6.00	98.9
000008	000 CORP	OKI MI	03/01/98	SLMM	00 00	619.00	0.00	10/31/01	619.00	0.00	0.00	100.0
000009	000 CORP	HP LAS	03/01/98	SLMM	00 00	783.00	0.00	10/31/01	783.00	0.00	0.00	100.0
000010	000 CORP	ROUTER	03/01/98	SLMM	00 00	619.97	0.00	10/31/01	619.97	0.00	0.00	100.0
000022	000 CORP	3 RELI	04/01/98	SLMM	00 00	533.68	0.00	10/31/01	533.68	0.00	0.00	100.0
000028	000 WAREHOUSE	31 VOI	06/01/98	SLMM	00 00	9050.00	0.00	10/31/01	9050.00	0.00	0.00	100.0
000041	000 CORP	FRAME	11/01/98	SLMM	00 00	2519.43	0.00	10/31/01	2519.43	0.00	0.00	100.0
000055	000 DALE MABRY	POS CA	04/01/99	SLMM	00 00	1550.00	0.00	03/31/02	1550.00	0.00	0.00	100.0
000056	000 CARROLLWOO	POS CA	04/01/99	SLMM	00 00	1550.00	0.00	03/31/02	1513.10	0.00	36.90	97.6
000057	000 ST PETE	POS CA	04/01/99	SLMM	00 00	1550.00	0.00	03/31/02	1550.00	0.00	0.00	100.0
000082	000 DALE MABRY	POS IN	01/01/00	SLMM	00 06	320.25	0.00	06/30/02	266.87	0.00	53.38	83.3
000092	000 CORP	HP LAS	08/01/00	SLMM	01 01	1293.00	0.00	06/30/02	826.08	0.00	466.92	63.9
000103	000 CORP	PRINCE	11/01/00	SLMM	01 04	330.00	0.00	06/30/02	183.33	0.00	146.67	55.6
000104	000 CORP	BACK U	11/01/00	SLMM	01 04	150.42	0.00	06/30/02	83.57	0.00	66.85	55.6
000105	000 CORP	COMPAQ	11/01/00	SLMM	01 04	1473.53	0.00	06/30/02	818.63	0.00	654.90	55.6
000123	000 WEST SHORE	PRINTE	01/26/02	SLMM	02 07	310.00	0.00	06/30/02	43.05	0.00	266.95	13.9
000124	000 WEST SHORE	POS EQ	01/26/02	SLMM	02 07	545.41	0.00	06/30/02	75.75	0.00	469.66	13.9
Class C				Count=	19	27753.69	0.00		25585.46	0.00	2168.23	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						27753.69	0.00		25585.46	0.00	2168.23	
000004	000 DALE MABRY	EXTERI	03/01/98	SLMM	02 08	7018.52	0.00	06/30/02	4344.81	0.00	2673.71	61.9
000014	000 DALE MABRY	S.MAN	04/01/98	SLMM	02 09	2593.89	0.00	06/30/02	1574.88	0.00	1019.01	60.7
000015	000 WAREHOUSE	DESK C	04/01/98	SLMM	02 09	2884.99	0.00	06/30/02	1751.60	0.00	1133.39	60.7
000016	000 WAREHOUSE	BLACK	04/01/98	SLMM	02 09	375.57	0.00	06/30/02	228.01	0.00	147.56	60.7
000017	000 CORP	EXEC C	04/01/98	SLMM	02 09	2063.81	0.00	06/30/02	1253.02	0.00	810.79	60.7
000018	000 CORP	SMAN C	04/01/98	SLMM	02 09	1977.95	0.00	06/30/02	1200.91	0.00	777.04	60.7
000019	000 CORP	72" GR	04/01/98	SLMM	02 09	575.58	0.00	06/30/02	349.47	0.00	226.11	60.7
000020	000 CORP	PRINTE	04/01/98	SLMM	02 09	530.62	0.00	06/30/02	322.15	0.00	208.47	60.7
000023	000 CORP	12" GR	05/01/98	SLMM	02 10	738.18	0.00	06/30/02	439.41	0.00	298.77	59.5
000025	000 DALE MABRY	NEON I	05/01/98	SLMM	02 10	2644.00	0.00	06/30/02	1573.83	0.00	1070.17	59.5
000026	000 CORP	7 PVC	06/01/98	SLMM	02 11	435.30	0.00	06/30/02	253.94	0.00	181.36	58.3
000027	000 WAREHOUSE	2 CHAI	06/01/98	SLMM	02 11	848.04	0.00	06/30/02	494.69	0.00	353.35	58.3
000033	000 CARROLLWOO	NEW SE	10/01/98	SLMM	03 03	3159.38	0.00	06/30/02	1692.53	0.00	1466.85	53.6
000039	000 CARROLLWO	EXTERI	11/01/98	SLMM	03 04	6064.00	0.00	06/30/02	3176.39	0.00	2887.61	52.4
000042	000 ST. PETERS	SALESM	12/01/98	SLMM	03 05	4529.94	0.00	06/30/02	2318.92	0.00	2211.02	51.2
000043	000 WAREHOUSE	SALE S	12/01/98	SLMM	03 05	185.00	0.00	06/30/02	94.70	0.00	90.30	51.2

Mattress Discounters Tampa

NET BOOK VALUE REPORT

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000044 000	ST. PETERS	SALE S	12/01/98	SLMM	03 05	225.00	0.00	06/30/02	115.17	0.00	109.83	51.2
000045 000	CORP	SALE S	12/01/98	SLMM	03 05	225.00	0.00	06/30/02	115.17	0.00	109.83	51.2
000046 000	CORP	SALE S	12/01/98	SLMM	03 05	225.00	0.00	06/30/02	115.17	0.00	109.83	51.2
000050 000	ST PETERSB	EXTERI	01/01/99	SLMM	03 06	11075.00	0.00	06/30/02	5537.49	0.00	5537.51	50.0
000053 000	CORP	FOLDIN	02/01/99	SLMM	03 07	458.98	0.00	06/30/02	224.03	0.00	234.95	48.8
000054 000	CORP	4 DRAW	02/01/99	SLMM	03 07	193.54	0.00	06/30/02	94.47	0.00	99.07	48.8
000058 000	CORP	STORAG	05/01/99	SLMM	03 10	226.40	0.00	06/30/02	102.41	0.00	123.99	45.2
000062 000	CORP	MEDIA	08/01/99	SLMM	04 01	228.22	0.00	06/30/02	95.09	0.00	133.13	41.7
000063 000	FOWLER	SALESM	09/01/99	SLMM	04 02	2862.77	0.00	06/30/02	1158.74	0.00	1704.03	40.5
000069 000	FOWLER	NEON S	10/01/99	SLMM	04 03	6073.00	0.00	06/30/02	2385.81	0.00	3687.19	39.3
000072 000	SARASOTA	PYLON	11/01/99	SLMM	04 04	4577.85	0.00	06/30/02	1743.95	0.00	2833.90	38.1
000073 000	SARASOTA	BURGUN	11/01/99	SLMM	04 04	2837.89	0.00	06/30/02	1081.09	0.00	1756.80	38.1
000074 000	FOWLER	EXTERI	11/01/99	SLMM	04 04	6073.00	0.00	06/30/02	2313.52	0.00	3759.48	38.1
000083 000	NEW TAMPA	6 BURG	04/01/00	SLMM	04 09	2826.76	0.00	06/30/02	908.60	0.00	1918.16	32.1
000084 000	NEW TAMPA	NLMR N	04/01/00	SLMM	04 09	1448.00	0.00	06/30/02	465.43	0.00	982.57	32.1
000085 000	NEW TAMPA	EXTERI	04/01/00	SLMM	04 09	6072.00	0.00	06/30/02	1951.71	0.00	4120.29	32.1
000089 000	LARGO MALL	TWO DE	08/01/00	SLMM	05 01	2912.01	0.00	06/30/02	797.33	0.00	2114.68	27.4
000090 000	SARASOTA	ELECTR	08/01/00	SLMM	05 01	4021.48	0.00	06/30/02	1101.12	0.00	2920.36	27.4
000091 000	LARGO MALL	EXTERI	08/01/00	SLMM	05 01	9468.00	0.00	06/30/02	2592.42	0.00	6875.58	27.4
000102 000	LARGO	UNDER	11/01/00	SLMM	05 04	192.60	0.00	06/30/02	45.87	0.00	146.73	23.8
000107 000	NEW TAMPA	MONUME	02/01/01	SLMM	05 07	4887.50	0.00	06/30/02	989.14	0.00	3898.36	20.2
000108 000	LARGO MALL	PYLON	03/01/01	SLMM	05 08	856.00	0.00	06/30/02	163.05	0.00	692.95	19.0
000111 000	CORP	VERTIC	04/01/01	SLMM	05 09	792.95	0.00	06/30/02	141.60	0.00	651.35	17.9
000113 000	NEW TAMPA	MONUME	05/01/01	SLMM	05 10	360.00	0.00	06/30/02	60.00	0.00	300.00	16.7
000118 000	BRANDON	DESK -	12/13/01	SLMM	04 05	1619.68	0.00	06/30/02	188.97	0.00	1430.71	11.7
000119 000	BRANDON	CHAIRS	12/13/01	SLMM	04 05	767.44	0.00	06/30/02	89.53	0.00	677.91	11.7
000115 000	BRANDON	CASH D	12/13/01	SLMM	04 05	100.20	0.00	06/30/02	11.69	0.00	88.51	11.7
000126 000	WEST SHORE	DESK-L	01/26/02	SLMM	04 07	2159.64	0.00	06/30/02	179.97	0.00	1979.67	8.3
000127 000	WEST SHORE	DESK (	01/26/02	SLMM	04 07	846.94	0.00	06/30/02	70.58	0.00	776.36	8.3
000128 000	WEST SHORE	SUPPLI	01/26/02	SLMM	04 07	602.28	0.00	06/30/02	50.19	0.00	552.09	8.3
Class F				Count=	46	111839.90	0.00		45958.57	0.00	65881.33	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						111839.90	0.00		45958.57	0.00	65881.33	
000003 000	DALE MABRY	CARPET	03/01/98	SLMM	00 00	327.49	0.00	10/31/01	327.49	0.00	0.00	100.0
000005 000	DALE MABRY	CARPET	03/01/98	SLMM	00 00	2958.25	0.00	10/31/01	2958.25	0.00	0.00	100.0
000011 000	DALE MABRY	CONSTR	03/01/98	SLMM	00 00	26990.89	0.00	10/31/01	26990.89	0.00	0.00	100.0
000012 000	DALE MABRY	WALLBO	03/01/98	SLMM	00 00	576.00	0.00	10/31/01	576.00	0.00	0.00	100.0
000029 000	DALE MABRY	CARPET	06/01/98	SLMM	00 00	532.00	0.00	10/31/01	532.00	0.00	0.00	100.0
000035 000	DALE MABRY	FURNIS	10/01/98	SLMM	00 00	349.00	0.00	10/31/01	349.00	0.00	0.00	100.0

Mattress Discounters Tampa

NET BOOK VALUE REPORT

SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000037	000	CARROLLWOO	CARPET	10/01/98	SLMM	00 00	4099.14	0.00	10/31/01	4099.14	0.00	0.00	100.0
000038	000	CARROLLWOO	ARCHIT	10/01/98	SLMM	01 05	1200.00	0.00	06/30/02	870.98	0.00	329.02	72.6
000049	000	ST. PETERS	CARPET	12/01/98	SLMM	00 00	4245.03	0.00	10/31/01	4245.03	0.00	0.00	100.0
000052	000	CORP	INSTAL	01/01/99	SLMM	00 00	375.00	0.00	10/31/01	375.00	0.00	0.00	100.0
000060	000	ST PETE	RE-IMB	05/01/99	SLMM	06 06	-4245.03	0.00	06/30/02	-1390.61	0.00	-2854.42	0.0
000061	000	CARROLLWOO	TENANT	05/01/99	SLMM	01 05	9448.20	0.00	06/30/02	6527.85	0.00	2920.35	69.1
000064	000	FOWLER	WALLPA	09/01/99	SLMM	02 02	850.01	0.00	06/30/02	481.67	0.00	368.34	56.7
000065	000	FOWLER	LIGHTS	09/01/99	SLMM	02 02	600.00	0.00	06/30/02	340.00	0.00	260.00	56.7
000066	000	FOWLER	CARPET	09/01/99	SLMM	00 00	4357.17	0.00	10/31/01	4357.17	0.00	0.00	100.0
000067	000	CARROLLWOO	WALLPA	09/01/99	SLMM	01 04	727.50	0.00	06/30/02	494.70	0.00	232.80	68.0
000068	000	CARROLLWOO	LIGHTS	09/01/99	SLMM	01 04	570.00	0.00	06/30/02	387.60	0.00	182.40	68.0
000071	000	CARROLLWOO	TENANT	10/01/99	SLMM	01 04	1049.80	0.00	06/30/02	706.99	0.00	342.81	67.3
000075	000	CORP	STORAG	11/01/99	SLMM	00 00	567.33	0.00	10/31/01	567.33	0.00	0.00	100.0
000076	000	FOWLER	TENANT	11/01/99	SLMM	02 02	31561.00	0.00	06/30/02	17412.96	0.00	14148.04	55.2
000077	000	SARASOTA	CARPET	11/01/99	SLMM	00 00	4632.80	0.00	10/31/01	4632.80	0.00	0.00	100.0
000078	000	SARASOTA	TENANT	11/01/99	SLMM	02 04	10416.15	0.00	06/30/02	5555.28	0.00	4860.87	53.3
000079	000	SARASOTA	WALLPA	11/01/99	SLMM	02 04	1069.34	0.00	06/30/02	570.32	0.00	499.02	53.3
000080	000	FOWLER	ARCHIT	12/01/99	SLMM	02 04	674.00	0.00	06/30/02	354.14	0.00	319.86	52.5
000081	000	CORP	SECURI	12/01/99	SLMM	00 00	3000.00	0.00	10/31/01	3000.00	0.00	0.00	100.0
000086	000	NEW TAMPA	CARPET	04/01/00	SLMM	00 00	5540.25	0.00	03/31/02	5540.25	0.00	0.00	100.0
000087	000	NEW TAMPA	WALLPA	05/01/00	SLMM	02 09	1000.00	0.00	06/30/02	440.67	0.00	559.33	44.1
000088	000	NEW TAMPA	THERMO	05/01/00	SLMM	02 09	380.00	0.00	06/30/02	167.46	0.00	212.54	44.1
000093	000	CORP	PRO WI	08/01/00	SLMM	00 00	749.10	0.00	10/31/01	749.10	0.00	0.00	100.0
000094	000	LARGO MALL	ASBEST	08/01/00	SLMM	03 01	580.00	0.00	06/30/02	222.33	0.00	357.67	38.3
000095	000	LARGO MALL	INSTAL	08/01/00	SLMM	03 01	1155.60	0.00	06/30/02	442.98	0.00	712.62	38.3
000096	000	LARGO MALL	CARPET	08/01/00	SLMM	00 01	3268.99	0.00	06/30/02	3132.79	0.00	136.20	95.8
000097	000	NEW TAMPA	TENANT	08/01/00	SLMM	02 10	19382.70	0.00	06/30/02	7821.09	0.00	11561.61	40.4
000098	000	LARGO MALL	TENANT	08/01/00	SLMM	03 01	29009.00	0.00	06/30/02	11120.12	0.00	17888.88	38.3
000099	000	LARGO MALL	CARPET	08/01/00	SLMM	00 01	3759.59	0.00	06/30/02	3602.95	0.00	156.64	95.8
000125	000	WEST SHORE	LHI -	01/26/02	SLMM	04 07	13610.00	0.00	06/30/02	1134.17	0.00	12475.83	8.3
000109	000	LARGO MALL	TENANT	03/01/01	SLMM	03 02	-23774.50	0.00	06/30/02	-7044.30	0.00	-16730.20	0.0
000110	000	NEW TAMPA	TEN IM	03/01/01	SLMM	02 10	-1725.00	0.00	06/30/02	-552.00	0.00	-1173.00	0.0
000112	000	WAREHOUSE	TENANT	04/01/01	SLMM	06 05	4893.32	0.00	06/30/02	797.83	0.00	4095.49	16.3
000129	000	WEST SHORE	SIGNAG	01/26/02	SLMM	04 07	6140.00	0.00	06/30/02	511.67	0.00	5628.33	8.3
000116	000	BRANDON	ALARM	12/13/01	SLMM	04 05	350.00	0.00	06/30/02	40.83	0.00	309.17	11.7
000117	000	BRANDON	DOOR L	12/13/01	SLMM	04 05	219.04	0.00	06/30/02	25.55	0.00	193.49	11.7
000122	000	WEST SHORE	ALARM	01/26/02	SLMM	04 07	350.00	0.00	06/30/02	29.17	0.00	320.83	8.3
000121	000	WEST SHORE	PHONE	01/26/02	SLMM	04 07	537.48	0.00	06/30/02	44.79	0.00	492.69	8.3
Class L					Count=	44	172356.64	0.00		113549.43	0.00	58807.21	
Less disposals and transfers							0.00	0.00		0.00	0.00	0.00	
Net							172356.64	0.00		113549.43	0.00	58807.21	

Mattress Discounters Tampa
NET BOOK VALUE REPORT

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000007 000	CORP	COPIER	03/01/98	SLMM	00 08	6588.00	0.00	06/30/02	5709.60	0.00	878.40	86.7
000021 000	CORP	12 PHO	04/01/98	SLMM	00 09	2331.85	0.00	06/30/02	1982.07	0.00	349.78	85.0
000024 000	CORP	PHONE	05/01/98	SLMM	00 10	7689.71	0.00	06/30/02	6408.09	0.00	1281.62	83.3
000030 000	WAREHOUSE	RACKIN	07/01/98	SLMM	01 00	5618.00	0.00	06/30/02	4494.40	0.00	1123.60	80.0
000031 000	WAREHOUSE	HAND T	07/01/98	SLMM	01 00	127.20	0.00	06/30/02	101.76	0.00	25.44	80.0
000032 000	CORP	FAX MA	09/01/98	SLMM	01 02	200.34	0.00	06/30/02	153.60	0.00	46.74	76.7
000034 000	CORP	1 NORS	10/01/98	SLMM	01 03	159.72	0.00	06/30/02	119.78	0.00	39.94	75.0
000036 000	CORP	2 VACU	10/01/98	SLMM	01 03	420.00	0.00	06/30/02	315.00	0.00	105.00	75.0
000040 000	CARROLLWOO	FAX MA	11/01/98	SLMM	01 04	200.34	0.00	06/30/02	146.92	0.00	53.42	73.3
000047 000	ST. PETERS	FAX MA	12/01/98	SLMM	01 05	200.34	0.00	06/30/02	143.58	0.00	56.76	71.7
000048 000	ST. PETERS	2 LINE	12/01/98	SLMM	01 05	231.53	0.00	06/30/02	165.94	0.00	65.59	71.7
000051 000	CORP	VACUUM	01/01/99	SLMM	01 06	210.00	0.00	06/30/02	147.00	0.00	63.00	70.0
000059 000	CORP	TV/VCR	05/01/99	SLMM	01 10	241.49	0.00	06/30/02	152.95	0.00	88.54	63.3
000070 000	CORP	NORSTA	10/01/99	SLMM	02 03	1798.07	0.00	06/30/02	988.92	0.00	809.15	55.0
000114 000	BRANDON	FAX MA	12/14/01	SLMM	04 05	184.45	0.00	06/30/02	21.52	0.00	162.93	11.7
000120 000	WEST SHORE	VACUUM	01/26/02	SLMM	04 07	343.47	0.00	06/30/02	28.62	0.00	314.85	8.3
Class M				Count=	16	26544.51	0.00		21079.75	0.00	5464.76	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						26544.51	0.00		21079.75	0.00	5464.76	
000106 000	CORP	ARCLOG	12/01/00	SLMM	01 05	7018.50	0.00	06/30/02	3704.21	0.00	3314.29	52.8
Class S				Count=	1	7018.50	0.00		3704.21	0.00	3314.29	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						7018.50	0.00		3704.21	0.00	3314.29	
Grand Total				Count=	126	345513.24	0.00		209877.42	0.00	135635.82	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						345513.24	0.00		209877.42	0.00	135635.82	

---------- Calculation Assumptions ----------

Mattress Discounters Tampa
NET BOOK VALUE REPORT

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	None

---------- Asset Grouping/Sorting ----------

Group: PERSONAL PROPERTY

Include Assets that meet the following conditions:

Activity is currently A
Class is C
Class is F
Class is L
Class is M
Class is S

Sort Assets by:

Class in ascending order and report subtotals
Acquisition Date in ascending order

Comfort Source - Maryland

NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000065 000	FACT	DESKTO	04/01/95	SLMM	00 00	2905.60	0.00	03/31/02	2905.60	0.00	0.00	100.0
000101 000	FACT	PERSON	01/01/97	SLMM	00 00	998.31	0.00	03/31/02	998.31	0.00	0.00	100.0
000112 000	FACT	LASERJ	02/01/97	SLMM	00 00	1379.69	0.00	03/31/02	1379.69	0.00	0.00	100.0
000114 000	FACT	LAPTOP	02/01/97	SLMM	00 00	2322.85	0.00	03/31/02	2322.85	0.00	0.00	100.0
000148 000	FACT	DESKPR	06/01/97	SLMM	00 00	1181.85	0.00	10/31/02	1181.85	0.00	0.00	100.0
000149 000	FACT	INTEVA	06/01/97	SLMM	00 00	3063.00	0.00	10/31/02	3063.00	0.00	0.00	100.0
000150 000	FACT	DESKPR	06/01/97	SLMM	00 00	1749.00	0.00	10/31/02	1749.00	0.00	0.00	100.0
000220 000	FACT	HP JET	11/01/00	SLMM	01 00	139.00	0.00	10/31/02	92.65	0.00	46.35	66.7
000221 000	FACT	COMPAQ	11/01/00	SLMM	01 00	2191.91	0.00	10/31/02	1461.27	0.00	730.64	66.7
Class C				Count=	9	15931.21	0.00		15154.22	0.00	776.99	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						15931.21	0.00		15154.22	0.00	776.99	
000015 000	FACT	ROLLER	06/01/92	SLMM	00 00	1396.50	0.00	03/31/02	1396.50	0.00	0.00	100.0
000016 000	FACT	SWIVEL	06/01/92	SLMM	00 00	3352.65	0.00	03/31/02	3352.65	0.00	0.00	100.0
000017 000	FACT	ARCHIT	06/01/92	SLMM	00 00	4576.57	0.00	03/31/02	4576.57	0.00	0.00	100.0
000018 000	FACT	ARCHIT	06/01/92	SLMM	00 00	2679.10	0.00	03/31/02	2679.10	0.00	0.00	100.0
000019 000	FACT	ARCHIT	06/01/92	SLMM	00 00	3933.41	0.00	03/31/02	3933.41	0.00	0.00	100.0
000036 000	FACT	OFFICE	06/01/92	SLMM	00 00	1575.00	0.00	03/31/02	1575.00	0.00	0.00	100.0
000046 000	FACT	AIR CO	12/01/93	SLMM	00 00	1675.00	0.00	03/31/02	1675.00	0.00	0.00	100.0
000047 000	FACT	TABLES	04/01/94	SLMM	00 00	2047.50	0.00	03/31/02	2047.50	0.00	0.00	100.0
000081 000	FACT	WOOD T	01/01/97	SLMM	01 02	424.56	0.00	10/31/02	353.80	0.00	70.76	83.3
000083 000	FACT	TELEPH	01/01/97	SLMM	00 00	1209.91	0.00	03/31/02	1209.91	0.00	0.00	100.0
000084 000	FACT	OFFICE	01/01/97	SLMM	00 00	701.81	0.00	03/31/02	701.81	0.00	0.00	100.0
000085 000	FACT	COPIER	01/01/97	SLMM	00 00	2044.00	0.00	03/31/02	2044.00	0.00	0.00	100.0
000086 000	FACT	RAIL W	01/01/97	SLMM	00 00	727.65	0.00	03/31/02	727.65	0.00	0.00	100.0
000129 000	FACT	LOCKER	01/01/97	SLMM	01 02	4502.33	0.00	10/31/02	3751.95	0.00	750.38	83.3
000130 000	FACT	CARPET	01/01/97	SLMM	01 02	2374.84	0.00	10/31/02	1979.01	0.00	395.83	83.3
000110 000	FACT	BULL R	02/01/97	SLMM	01 03	2331.25	0.00	10/31/02	1914.97	0.00	416.28	82.1
000111 000	FACT	LUMBER	02/01/97	SLMM	01 03	1203.40	0.00	10/31/02	988.54	0.00	214.86	82.1
000115 000	FACT	TABLES	03/01/97	SLMM	01 04	3919.25	0.00	10/31/02	3172.72	0.00	746.53	81.0
000116 000	FACT	SHOP D	03/01/97	SLMM	01 04	709.13	0.00	10/31/02	574.08	0.00	135.05	81.0
000117 000	FACT	FLOOR	03/01/97	SLMM	00 00	10026.49	0.00	03/31/02	10026.49	0.00	0.00	100.0
000118 000	FACT	WINDOW	03/01/97	SLMM	01 04	2159.25	0.00	10/31/02	1747.99	0.00	411.26	81.0
000119 000	FACT	PAY PH	03/01/97	SLMM	01 04	1575.00	0.00	10/31/02	1275.00	0.00	300.00	81.0
000120 000	FACT	CHAIRS	03/01/97	SLMM	01 04	3058.65	0.00	10/31/02	2476.05	0.00	582.60	81.0
000124 000	FACT	SIGN-S	04/01/97	SLMM	01 05	1456.20	0.00	10/31/02	1161.50	0.00	294.70	79.8
000143 000	FACT	PIPES	05/01/97	SLMM	01 06	924.00	0.00	10/31/02	726.00	0.00	198.00	78.6
000145 000	FACT	FILE C	06/01/97	SLMM	01 07	724.50	0.00	10/31/02	560.64	0.00	163.86	77.4

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000146 000	FACT	STORAG	06/01/97	SLMM	01 07	575.00	0.00	10/31/02	444.94	0.00	130.06	77.4
000152 000	FACT	SLEEPC	08/01/97	SLMM	01 09	3000.00	0.00	10/31/02	2250.00	0.00	750.00	75.0
000157 000	FACT	EXHAUS	11/01/97	SLMM	02 00	1397.00	0.00	10/31/02	997.84	0.00	399.16	71.4
000159 000	FACT	DESK &	02/01/98	SLMM	02 03	703.50	0.00	10/31/02	477.38	0.00	226.12	67.9
000163 000	FACT	COMFOR	04/01/98	SLMM	02 05	7631.14	0.00	10/31/02	4996.56	0.00	2634.58	65.5
000164 000	FACT	COMFOR	04/01/98	SLMM	02 05	3044.72	0.00	10/31/02	1993.56	0.00	1051.16	65.5
000165 000	FACT	COMFOR	04/01/98	SLMM	02 05	5472.76	0.00	10/31/02	3583.34	0.00	1889.42	65.5
000197 000	FACT	BLACK	01/01/99	SLMM	03 02	156.45	0.00	10/31/02	85.67	0.00	70.78	54.8
000200 000	FACT	BLACK	02/01/99	SLMM	03 03	312.90	0.00	10/31/02	167.63	0.00	145.27	53.6
000211 000	FACT	BLACK	07/01/99	SLMM	03 08	312.90	0.00	10/31/02	149.00	0.00	163.90	47.6
000222 000	FACT	50 NEO	03/01/01	SLMM	05 04	33850.00	0.00	10/31/02	8059.52	0.00	25790.48	23.8
Class F				Count=	37	117764.32	0.00		79833.28	0.00	37931.04	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						117764.32	0.00		79833.28	0.00	37931.04	
000032 000	FACT	PIPING	06/01/92	SLMM	00 00	9250.00	0.00	05/31/02	9250.00	0.00	0.00	100.0
000033 000	FACT	CIRCUI	06/01/92	SLMM	00 00	12960.00	0.00	05/31/02	12960.00	0.00	0.00	100.0
000034 000	FACT	RUN LI	06/01/92	SLMM	00 00	1688.79	0.00	05/31/02	1688.79	0.00	0.00	100.0
000035 000	FACT	RUN LI	07/01/92	SLMM	00 00	1479.76	0.00	10/31/02	1479.76	0.00	0.00	100.0
000040 000	FACT	AIR LI	12/01/92	SLMM	00 01	1129.78	0.00	10/31/02	1120.38	0.00	9.40	99.2
000048 000	FACT	PANIC	02/01/94	SLMM	01 03	713.75	0.00	10/31/02	624.63	0.00	89.12	87.5
000074 000	FACT	CABLIN	12/01/96	SLMM	04 01	5391.75	0.00	10/31/02	3190.14	0.00	2201.61	59.2
000076 000	FACT	SECURI	01/01/97	SLMM	04 02	1820.00	0.00	10/31/02	1061.67	0.00	758.33	58.3
000077 000	FACT	AIR LI	01/01/97	SLMM	04 02	1389.85	0.00	10/31/02	810.77	0.00	579.08	58.3
000082 000	FACT	PAINT	01/01/97	SLMM	04 02	500.00	0.00	10/31/02	291.67	0.00	208.33	58.3
000128 000	FACT	SECURI	01/01/97	SLMM	04 02	4599.00	0.00	10/31/02	2682.76	0.00	1916.24	58.3
000107 000	FACT	CABLIN	02/01/97	SLMM	04 03	19211.09	0.00	10/31/02	11046.38	0.00	8164.71	57.5
000108 000	FACT	AIR LI	02/01/97	SLMM	04 03	979.86	0.00	10/31/02	563.44	0.00	416.42	57.5
000109 000	FACT	AIR LI	02/01/97	SLMM	04 03	28475.40	0.00	10/31/02	16373.37	0.00	12102.03	57.5
000121 000	FACT	AIR LI	03/01/97	SLMM	04 04	1968.91	0.00	10/31/02	1115.72	0.00	853.19	56.7
000122 000	FACT	ELECTR	03/01/97	SLMM	04 04	3929.00	0.00	10/31/02	2226.43	0.00	1702.57	56.7
000153 000	FACT	BLDG.	07/01/97	SLMM	04 08	259279.00	0.00	10/31/02	138282.14	0.00	120996.86	53.3
000174 000	FACT	INSTAL	05/01/98	SLMM	09 08	171.87	0.00	10/31/02	54.58	0.00	117.29	31.8
000188 000	FACT	INSTAL	09/01/98	SLMM	09 08	367.56	0.00	10/31/02	110.71	0.00	256.85	30.1
000217 000	FACT	INSTAL	07/01/00	SLMM	00 00	1644.75	0.00	10/31/02	1644.75	0.00	0.00	100.0
Class L				Count=	20	356950.12	0.00		206578.09	0.00	150372.03	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						356950.12	0.00		206578.09	0.00	150372.03	

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000001 000	FACT	BORDER	06/01/92	SLMM	00 00	44590.25	0.00	05/31/97	44590.25	0.00	0.00	100.0
000003 000	FACT	BOX SP	06/01/92	SLMM	00 00	11155.42	0.00	05/31/97	11155.42	0.00	0.00	100.0
000004 000	FACT	QUILTE	06/01/92	SLMM	00 00	5381.47	0.00	05/31/97	5381.47	0.00	0.00	100.0
000005 000	FACT	FLANGE	06/01/92	SLMM	00 00	17130.97	0.00	05/31/97	17130.97	0.00	0.00	100.0
000006 000	FACT	CHAIN	06/01/92	SLMM	00 00	118560.55	0.00	05/31/97	118560.55	0.00	0.00	100.0
000007 000	FACT	BOOT W	06/01/92	SLMM	00 00	79721.96	0.00	05/31/97	79721.96	0.00	0.00	100.0
000008 000	FACT	PALLET	06/01/92	SLMM	00 00	652.33	0.00	05/31/97	652.33	0.00	0.00	100.0
000010 000	FACT	QUINCY	06/01/92	SLMM	00 00	3202.50	0.00	05/31/97	3202.50	0.00	0.00	100.0
000011 000	FACT	VERTIC	06/01/92	SLMM	00 00	1291.50	0.00	05/31/97	1291.50	0.00	0.00	100.0
000012 000	FACT	USED S	06/01/92	SLMM	00 00	1023.75	0.00	05/31/97	1023.75	0.00	0.00	100.0
000013 000	FACT	EMCO B	06/01/92	SLMM	00 00	27361.42	0.00	05/31/97	27361.42	0.00	0.00	100.0
000014 000	FACT	CURTIS	06/01/92	SLMM	00 00	1217.30	0.00	05/31/97	1217.30	0.00	0.00	100.0
000020 000	FACT	TOYOTA	06/01/92	SLMM	00 00	14437.50	0.00	05/31/97	14437.50	0.00	0.00	100.0
000021 000	FACT	SETH P	06/01/92	SLMM	00 00	5145.00	0.00	05/31/97	5145.00	0.00	0.00	100.0
000022 000	FACT	SEWING	06/01/92	SLMM	00 00	13765.50	0.00	01/31/98	13765.50	0.00	0.00	100.0
000023 000	FACT	POLYHO	06/01/92	SLMM	00 00	961.25	0.00	05/31/97	961.25	0.00	0.00	100.0
000024 000	FACT	TAPE E	06/01/92	SLMM	00 00	13765.50	0.00	01/31/98	13765.50	0.00	0.00	100.0
000025 000	FACT	FOOT P	06/01/92	SLMM	00 00	1815.45	0.00	01/31/98	1815.45	0.00	0.00	100.0
000026 000	FACT	PALLET	06/01/92	SLMM	00 00	633.15	0.00	01/31/98	633.15	0.00	0.00	100.0
000030 000	FACT	JAMES	06/01/92	SLMM	00 00	13765.50	0.00	01/31/98	13765.50	0.00	0.00	100.0
000009 000	FACT	SEWING	06/02/92	SLMM	00 00	1170.75	0.00	05/31/97	1170.75	0.00	0.00	100.0
000027 000	FACT	PORTER	07/01/92	SLMM	00 00	9960.68	0.00	03/31/02	9960.68	0.00	0.00	100.0
000028 000	FACT	CHAIN	07/01/92	SLMM	00 00	6637.50	0.00	01/31/98	6637.50	0.00	0.00	100.0
000029 000	FACT	COMPLE	07/01/92	SLMM	00 00	3060.89	0.00	03/31/02	3060.89	0.00	0.00	100.0
000037 000	FACT	VERTIC	10/01/92	SLMM	00 00	1640.82	0.00	01/31/98	1640.82	0.00	0.00	100.0
000038 000	FACT	DOCKBO	10/01/92	SLMM	00 00	740.40	0.00	01/31/98	740.40	0.00	0.00	100.0
000039 000	FACT	BAGGIN	11/01/92	SLMM	00 00	1174.00	0.00	01/31/98	1174.00	0.00	0.00	100.0
000041 000	FACT	CARPET	03/01/93	SLMM	00 00	568.05	0.00	03/31/02	568.05	0.00	0.00	100.0
000042 000	FACT	RETROF	03/01/93	SLMM	00 00	1112.00	0.00	03/31/02	1112.00	0.00	0.00	100.0
000043 000	FACT	AIRONO	04/01/93	SLMM	00 00	2243.00	0.00	03/31/02	2243.00	0.00	0.00	100.0
000044 000	FACT	MODEL	10/01/93	SLMM	00 00	1686.19	0.00	03/31/02	1686.19	0.00	0.00	100.0
000045 000	FACT	PORTER	11/01/93	SLMM	00 00	7250.00	0.00	03/31/02	7250.00	0.00	0.00	100.0
000049 000	FACT	QUINCY	02/01/94	SLMM	00 00	11946.00	0.00	03/31/02	11946.00	0.00	0.00	100.0
000050 000	FACT	PANEL	03/01/94	SLMM	00 00	19419.25	0.00	03/31/02	19419.25	0.00	0.00	100.0
000051 000	FACT	QUILTE	03/01/94	SLMM	00 00	144524.18	0.00	03/31/02	144524.18	0.00	0.00	100.0
000053 000	FACT	PC PRE	05/01/94	SLMM	00 00	1299.00	0.00	03/31/02	1299.00	0.00	0.00	100.0
000054 000	FACT	HAND P	07/01/94	SLMM	00 00	542.45	0.00	03/31/02	542.45	0.00	0.00	100.0
000055 000	FACT	BORDER	07/01/94	SLMM	00 00	37690.00	0.00	03/31/02	37690.00	0.00	0.00	100.0
000056 000	FACT	1/3 OF	09/01/94	SLMM	00 00	3962.00	0.00	03/31/02	3962.00	0.00	0.00	100.0
000059 000	FACT	OVERHA	09/01/94	SLMM	00 00	2830.82	0.00	03/31/02	2830.82	0.00	0.00	100.0
000057 000	FACT	OVERHA	10/01/94	SLMM	00 00	1709.45	0.00	03/31/02	1709.45	0.00	0.00	100.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000058 000	FACT	TILT T	10/01/94	SLMM	00 00	666.43	0.00	03/31/02	666.43	0.00	0.00	100.0
000066 000	FACT	ONE PA	01/01/95	SLMM	00 00	613.20	0.00	03/31/02	613.20	0.00	0.00	100.0
000067 000	FACT	B-FORK	04/01/96	SLMM	00 00	3662.75	0.00	01/31/98	3662.75	0.00	0.00	100.0
000068 000	FACT	B-QUIL	04/01/96	SLMM	00 00	24586.25	0.00	01/31/98	24586.25	0.00	0.00	100.0
000069 000	FACT	B-PANE	04/01/96	SLMM	00 00	3896.04	0.00	01/31/98	3896.04	0.00	0.00	100.0
000070 000	FACT	B-BORD	04/01/96	SLMM	00 00	4839.02	0.00	03/31/02	4839.02	0.00	0.00	100.0
000071 000	FACT	B-PATT	04/01/96	SLMM	00 00	310.65	0.00	03/31/02	310.65	0.00	0.00	100.0
000072 000	FACT	ELECTR	05/01/96	SLMM	00 00	3029.00	0.00	03/31/02	3029.00	0.00	0.00	100.0
000073 000	FACT	UPRIGH	10/01/96	SLMM	00 00	1867.10	0.00	03/31/02	1867.10	0.00	0.00	100.0
000078 000	FACT	BLOWER	01/01/97	SLMM	00 00	3015.90	0.00	03/31/02	3015.90	0.00	0.00	100.0
000080 000	FACT	DRILL	01/01/97	SLMM	00 00	1114.95	0.00	03/31/02	1114.95	0.00	0.00	100.0
000087 000	FACT	COMPRE	01/01/97	SLMM	00 00	1033.20	0.00	03/31/02	1033.20	0.00	0.00	100.0
000088 000	FACT	HANDLE	01/01/97	SLMM	00 00	345.65	0.00	03/31/02	345.65	0.00	0.00	100.0
000089 000	FACT	QUILTE	01/01/97	SLMM	00 00	1319.47	0.00	03/31/02	1319.47	0.00	0.00	100.0
000090 000	FACT	BOX SP	01/01/97	SLMM	00 00	2315.39	0.00	03/31/02	2315.39	0.00	0.00	100.0
000091 000	FACT	VARIOU	01/01/97	SLMM	00 00	916.46	0.00	03/31/02	916.46	0.00	0.00	100.0
000092 000	FACT	TAPE E	01/01/97	SLMM	00 00	8259.07	0.00	03/31/02	8259.07	0.00	0.00	100.0
000093 000	FACT	CONVEY	01/01/97	SLMM	00 00	817.64	0.00	03/31/02	817.64	0.00	0.00	100.0
000094 000	FACT	UNBALE	01/01/97	SLMM	00 00	869.64	0.00	03/31/02	869.64	0.00	0.00	100.0
000095 000	FACT	BAG SE	01/01/97	SLMM	00 00	204.29	0.00	03/31/02	204.29	0.00	0.00	100.0
000096 000	FACT	CONVEY	01/01/97	SLMM	00 00	2452.51	0.00	03/31/02	2452.51	0.00	0.00	100.0
000097 000	FACT	BAGGER	01/01/97	SLMM	00 00	2633.80	0.00	03/31/02	2633.80	0.00	0.00	100.0
000098 000	FACT	HOG RI	01/01/97	SLMM	00 00	318.50	0.00	03/31/02	318.50	0.00	0.00	100.0
000099 000	FACT	HOG RI	01/01/97	SLMM	00 00	332.15	0.00	03/31/02	332.15	0.00	0.00	100.0
000100 000	FACT	TAPE E	01/01/97	SLMM	00 00	2487.71	0.00	03/31/02	2487.71	0.00	0.00	100.0
000102 000	FACT	SAW 10	01/01/97	SLMM	00 00	364.24	0.00	03/31/02	364.24	0.00	0.00	100.0
000103 000	FACT	BALER	01/01/97	SLMM	00 00	1676.42	0.00	03/31/02	1676.42	0.00	0.00	100.0
000104 000	FACT	AIR TA	01/01/97	SLMM	00 00	608.41	0.00	03/31/02	608.41	0.00	0.00	100.0
000105 000	FACT	CUTTIN	01/01/97	SLMM	00 00	865.49	0.00	03/31/02	865.49	0.00	0.00	100.0
000106 000	FACT	BAGGIN	01/01/97	SLMM	00 00	463.75	0.00	03/31/02	463.75	0.00	0.00	100.0
000125 000	FACT	TRASH	01/01/97	SLMM	00 00	10752.94	0.00	03/31/02	10752.94	0.00	0.00	100.0
000126 000	FACT	2 FORK	01/01/97	SLMM	00 00	33810.00	0.00	03/31/02	33810.00	0.00	0.00	100.0
000113 000	FACT	RETAIN	02/01/97	SLMM	00 00	5842.08	0.00	03/31/02	5842.08	0.00	0.00	100.0
000131 000	FACT	HANDLE	02/01/97	SLMM	00 00	27925.00	0.00	03/31/02	27925.00	0.00	0.00	100.0
000132 000	FACT	CHAIN	02/01/97	SLMM	00 00	180675.00	0.00	03/31/02	180675.00	0.00	0.00	100.0
000133 000	FACT	PFM100	02/01/97	SLMM	00 00	12400.00	0.00	03/31/02	12400.00	0.00	0.00	100.0
000134 000	FACT	AUGER	02/01/97	SLMM	00 00	1250.00	0.00	03/31/02	1250.00	0.00	0.00	100.0
000135 000	FACT	FLANGE	02/01/97	SLMM	00 00	790.00	0.00	03/31/02	790.00	0.00	0.00	100.0
000136 000	FACT	CONVEY	02/01/97	SLMM	00 00	29952.12	0.00	03/31/02	29952.12	0.00	0.00	100.0
000137 000	FACT	SEWING	03/01/97	SLMM	00 00	94206.00	0.00	03/31/02	94206.00	0.00	0.00	100.0
000138 000	FACT	FLANGE	03/01/97	SLMM	00 00	1432.00	0.00	03/31/02	1432.00	0.00	0.00	100.0
000139 000	FACT	PANEL	03/01/97	SLMM	00 00	20890.00	0.00	03/31/02	20890.00	0.00	0.00	100.0
000140 000	FACT	TAPE E	03/01/97	SLMM	00 00	31330.00	0.00	03/31/02	31330.00	0.00	0.00	100.0

Comfort Source - Maryland

NET BOOK VALUE REPORT

SYS No	Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000141	000	FACT	WRAPPE	03/01/97	SLMM	00 00	70822.00	0.00	03/31/02	70822.00	0.00	0.00	100.0
000147	000	FACT	WELDER	06/01/97	SLMM	00 00	674.87	0.00	10/31/02	674.87	0.00	0.00	100.0
000155	000	FACT	STAPLE	09/30/97	SLMM	00 00	2413.97	0.00	10/31/02	2413.97	0.00	0.00	100.0
000156	000	FACT	LABEL	10/01/97	SLMM	00 00	4885.25	0.00	10/31/02	4885.25	0.00	0.00	100.0
000158	000	FACT	INTERM	02/01/98	SLMM	00 03	1050.00	0.00	10/31/02	997.50	0.00	52.50	95.0
000160	000	FACT	BARCOD	03/01/98	SLMM	00 04	4557.50	0.00	10/31/02	4253.66	0.00	303.84	93.3
000161	000	FACT	PORTER	03/01/98	SLMM	00 04	5100.12	0.00	10/31/02	4760.09	0.00	340.03	93.3
000162	000	FACT	CONTRO	04/01/98	SLMM	00 05	500.00	0.00	10/31/02	458.33	0.00	41.67	91.7
000166	000	FACT	6 FT L	05/01/98	SLMM	00 06	177.56	0.00	10/31/02	159.80	0.00	17.76	90.0
000167	000	FACT	3/4 HP	05/01/98	SLMM	00 06	407.23	0.00	10/31/02	366.52	0.00	40.71	90.0
000168	000	FACT	1/2' D	05/01/98	SLMM	00 06	168.49	0.00	10/31/02	151.65	0.00	16.84	90.0
000169	000	FACT	POLY T	05/01/98	SLMM	00 06	285.70	0.00	10/31/02	257.12	0.00	28.58	90.0
000170	000	FACT	MITSUB	05/01/98	SLMM	00 06	1034.13	0.00	10/31/02	930.72	0.00	103.41	90.0
000171	000	FACT	PROGRA	05/01/98	SLMM	00 06	281.13	0.00	10/31/02	253.02	0.00	28.11	90.0
000172	000	FACT	PFM200	05/01/98	SLMM	00 06	12330.00	0.00	10/31/02	11097.00	0.00	1233.00	90.0
000175	000	FACT	RECORD	06/01/98	SLMM	00 07	397.22	0.00	10/31/02	350.86	0.00	46.36	88.3
000176	000	FACT	CLEANI	06/01/98	SLMM	00 07	483.74	0.00	10/31/02	427.31	0.00	56.43	88.3
000177	000	FACT	MOTOR	06/01/98	SLMM	00 07	709.24	0.00	10/31/02	626.50	0.00	82.74	88.3
000178	000	FACT	2 HP 1	06/01/98	SLMM	00 07	387.78	0.00	10/31/02	342.55	0.00	45.23	88.3
000179	000	FACT	2 HP 1	06/01/98	SLMM	00 07	1268.67	0.00	10/31/02	1120.64	0.00	148.03	88.3
000181	000	FACT	ONE OS	07/01/98	SLMM	00 08	1531.37	0.00	10/31/02	1327.17	0.00	204.20	86.7
000182	000	FACT	AIR GU	08/01/98	SLMM	00 09	670.95	0.00	10/31/02	570.30	0.00	100.65	85.0
000183	000	FACT	MOTOR	09/01/98	SLMM	00 10	447.46	0.00	10/31/02	372.87	0.00	74.59	83.3
000184	000	FACT	2 BT P	09/01/98	SLMM	00 10	1470.00	0.00	10/31/02	1225.00	0.00	245.00	83.3
000185	000	FACT	STARTE	09/01/98	SLMM	00 10	242.11	0.00	10/31/02	201.75	0.00	40.36	83.3
000186	000	FACT	SUPER	09/01/98	SLMM	00 10	229.25	0.00	10/31/02	191.03	0.00	38.22	83.3
000187	000	FACT	QUITLE	09/01/98	SLMM	00 10	188453.50	0.00	10/31/02	157044.58	0.00	31408.92	83.3
000189	000	FACT	TOYOTA	10/01/98	SLMM	00 11	17167.50	0.00	10/31/02	14020.13	0.00	3147.37	81.7
000190	000	FACT	INSTAL	10/01/98	SLMM	00 11	2973.00	0.00	10/31/02	2427.95	0.00	545.05	81.7
000192	000	FACT	HEAVY	11/01/98	SLMM	01 00	540.91	0.00	10/31/02	432.72	0.00	108.19	80.0
000193	000	FACT	TAX ON	11/01/98	SLMM	01 00	9346.13	0.00	10/31/02	7476.92	0.00	1869.21	80.0
000194	000	FACT	DEDUCT	11/01/98	SLMM	01 00	-277.50	0.00	10/31/02	-222.00	0.00	-55.50	0.0
000195	000	FACT	REBUIL	12/01/98	SLMM	01 01	359.46	0.00	10/31/02	281.56	0.00	77.90	78.3
000196	000	FACT	REBUIL	12/01/98	SLMM	01 01	530.65	0.00	10/31/02	415.68	0.00	114.97	78.3
000198	000	FACT	FREIGH	01/01/99	SLMM	01 02	609.45	0.00	10/31/02	467.24	0.00	142.21	76.7
000201	000	FACT	CANOPY	02/01/99	SLMM	01 03	2913.75	0.00	10/31/02	2185.31	0.00	728.44	75.0
000202	000	FACT	VHS TA	02/01/99	SLMM	01 03	36636.60	0.00	10/31/02	27477.45	0.00	9159.15	75.0
000203	000	FACT	RETAIN	03/01/99	SLMM	01 04	2116.26	0.00	10/31/02	1551.91	0.00	564.35	73.3
000204	000	FACT	GEARBO	03/01/99	SLMM	01 04	1712.39	0.00	10/31/02	1255.76	0.00	456.63	73.3
000205	000	FACT	FREIGH	03/01/99	SLMM	01 04	598.78	0.00	10/31/02	439.12	0.00	159.66	73.3
000206	000	FACT	HAMMER	03/01/99	SLMM	01 04	272.23	0.00	10/31/02	199.64	0.00	72.59	73.3
000207	000	FACT	SNM EM	04/01/99	SLMM	01 05	890.00	0.00	10/31/02	637.83	0.00	252.17	71.7
000208	000	FACT	56C-FA	04/01/99	SLMM	01 05	603.01	0.00	10/31/02	432.15	0.00	170.86	71.7

Comfort Source - Maryland

NET BOOK VALUE REPORT

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000209 000	FACT	1.5 HP	04/01/99	SLMM	01 05	745.42	0.00	10/31/02	534.20	0.00	211.22	71.7
000210 000	FACT	TAX ON	05/01/99	SLMM	01 06	44.50	0.00	10/31/02	31.14	0.00	13.36	70.0
000214 000	FACT	MITSUB	07/01/00	SLMM	02 08	1151.08	0.00	10/31/02	537.18	0.00	613.90	46.7
000215 000	FACT	MITSUB	07/01/00	SLMM	02 08	1089.41	0.00	10/31/02	508.38	0.00	581.03	46.7
000216 000	FACT	MITSUB	07/01/00	SLMM	02 08	1582.34	0.00	10/31/02	738.42	0.00	843.92	46.7
000218 000	FACT	MITSUB	08/01/00	SLMM	02 09	-1037.53	0.00	10/31/02	-466.89	0.00	-570.64	0.0
000219 000	FACT	LAWN M	08/01/00	SLMM	02 09	216.24	0.00	10/31/02	97.31	0.00	118.93	45.0
000223 000	FACT	DOCK P	03/01/01	SLMM	03 04	2039.94	0.00	10/31/02	679.98	0.00	1359.96	33.3
000224 000	FACT	ASST M	01/01/04	SLMM	05 00	24954.37	0.00		0.00	0.00	24954.37	0.0
Class M				Count= 136		1572643.55	0.00		1492307.07	0.00	80336.48	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						1572643.55	0.00		1492307.07	0.00	80336.48	
000075 000	FACT	BEDDIN	01/01/97	SLMM	00 00	1495.00	0.00	03/31/02	1495.00	0.00	0.00	100.0
000151 000	FACT	MATTRE	06/01/97	SLMM	00 00	18400.00	0.00	10/31/02	18400.00	0.00	0.00	100.0
000154 000	FACT	MATTRE	09/30/97	SLMM	00 00	7163.29	0.00	10/31/02	7163.29	0.00	0.00	100.0
000173 000	FACT	GRIBBE	05/01/98	SLMM	00 00	310.00	0.00	03/31/02	310.00	0.00	0.00	100.0
000191 000	FACT	LICENS	10/01/98	SLMM	00 00	376.95	0.00	03/31/02	376.95	0.00	0.00	100.0
000199 000	FACT	KCML5	01/01/99	SLMM	00 00	850.50	0.00	03/31/02	850.50	0.00	0.00	100.0
000212 000	FACT	LABEL	09/01/99	SLMM	00 00	215.25	0.00	10/31/02	215.25	0.00	0.00	100.0
Class S				Count= 7		28810.99	0.00		28810.99	0.00	0.00	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						28810.99	0.00		28810.99	0.00	0.00	
Grand Total				Count= 209		2092100.19	0.00		1822683.65	0.00	269416.54	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						2092100.19	0.00		1822683.65	0.00	269416.54	

---------- Calculation Assumptions ----------

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	Immediate

Comfort Source - Maryland
NET BOOK VALUE REPORT

---------- Asset Grouping/Sorting ----------

Group: PERSONAL PROPERTY

Include Assets that meet the following conditions:

Activity is currently A
Class is C
Class is F
Class is L
Class is M
Class is S

Sort Assets by:

Acquisition Date in ascending order
Class in ascending order and report subtotals

Comfort Source - Fontana

NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000023 000	FACT	COMPAQ	03/01/95	SLMM	00 00	1812.90	0.00	03/31/02	1812.90	0.00	0.00	100.0
000092 000	FACT	DEC PC	11/01/98	SLMM	00 00	885.55	0.00	03/31/02	885.55	0.00	0.00	100.0
000106 000	FACT	15' PA	04/01/99	SLMM	00 00	691.76	0.00	03/31/02	691.76	0.00	0.00	100.0
Class C				Count=	3	3390.21	0.00		3390.21	0.00	0.00	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						3390.21	0.00		3390.21	0.00	0.00	
000005 000	FACT	VERTIC	02/01/95	SLMM	00 00	2800.49	0.00	03/31/02	2800.49	0.00	0.00	100.0
000031 000	FACT	TABLES	05/01/95	SLMM	00 00	3119.67	0.00	09/30/02	3119.67	0.00	0.00	100.0
000043 000	FACT	TIME C	12/01/96	SLMM	01 01	578.37	0.00	10/31/02	488.90	0.00	89.47	84.5
000066 000	FACT	COMFOR	04/01/98	SLMM	02 05	10807.51	0.00	10/31/02	7076.34	0.00	3731.17	65.5
000074 000	FACT	CABINE	07/01/98	SLMM	02 08	233.18	0.00	10/31/02	144.34	0.00	88.84	61.9
000078 000	FACT	TAX ON	10/01/98	SLMM	02 11	837.58	0.00	10/31/02	488.60	0.00	348.98	58.3
000113 000	FACT	TWO MA	06/01/00	SLMM	04 07	3124.75	0.00	10/31/02	1078.78	0.00	2045.97	34.5
Class F				Count=	7	21501.55	0.00		15197.12	0.00	6304.43	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						21501.55	0.00		15197.12	0.00	6304.43	
000001 000	FACT	ARCHIT	02/01/95	SLMM	02 03	3231.80	0.00	10/31/02	2504.64	0.00	727.16	77.5
000002 000	FACT	ARCHIT	02/01/95	SLMM	02 03	4876.95	0.00	10/31/02	3779.65	0.00	1097.30	77.5
000003 000	FACT	ARCHIT	02/01/95	SLMM	02 03	3750.00	0.00	10/31/02	2906.25	0.00	843.75	77.5
000004 000	FACT	BLDG C	02/01/95	SLMM	02 03	19208.86	0.00	10/31/02	14886.88	0.00	4321.98	77.5
000032 000	FACT	BUILDI	03/01/95	SLMM	02 04	44201.00	0.00	10/31/02	33887.43	0.00	10313.57	76.7
000033 000	FACT	ELECTR	03/01/95	SLMM	02 04	17646.20	0.00	10/31/02	13528.75	0.00	4117.45	76.7
000034 000	FACT	BUILDI	04/01/95	SLMM	02 05	15051.50	0.00	10/31/02	11414.07	0.00	3637.43	75.8
000035 000	FACT	BUILDI	05/01/95	SLMM	02 06	20472.00	0.00	10/31/02	15354.00	0.00	5118.00	75.0
000036 000	FACT	INTERI	07/01/95	SLMM	02 08	3700.75	0.00	10/31/02	2713.92	0.00	986.83	73.3
000037 000	FACT	CARPET	07/01/95	SLMM	00 00	3197.06	0.00	01/31/98	3197.06	0.00	0.00	100.0
000041 000	FACT	ELECTR	06/01/96	SLMM	03 07	1757.33	0.00	10/31/02	1127.61	0.00	629.72	64.2
000084 000	FACT	INSTAL	10/01/98	SLMM	00 00	2472.00	0.00	03/31/02	2472.00	0.00	0.00	100.0
000094 000	FACT	INSTAL	11/01/98	SLMM	00 00	775.56	0.00	03/31/02	775.56	0.00	0.00	100.0
000105 000	FACT	INSTAL	03/01/99	SLMM	00 00	121.88	0.00	03/31/02	121.88	0.00	0.00	100.0
Class L				Count=	14	140462.89	0.00		108669.70	0.00	31793.19	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	

Comfort Source - Fontana

NET BOOK VALUE REPORT

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
Net						140462.89	0.00		108669.70	0.00	31793.19	
000006	000 FACT	AIR CO	02/01/95	SLMM	00 00	14929.84	0.00	03/31/02	14929.84	0.00	0.00	100.0
000007	000 FACT	TELEPH	02/01/95	SLMM	00 00	5309.02	0.00	03/31/02	5309.02	0.00	0.00	100.0
000008	000 FACT	INDUST	02/01/95	SLMM	00 00	65362.13	0.00	03/31/02	65362.13	0.00	0.00	100.0
000009	000 FACT	HOGRIN	02/01/95	SLMM	00 00	1804.77	0.00	03/31/02	1804.77	0.00	0.00	100.0
000010	000 FACT	DOUBLE	02/01/95	SLMM	00 00	17230.26	0.00	03/31/02	17230.26	0.00	0.00	100.0
000011	000 FACT	MODEL	02/01/95	SLMM	00 00	2184.01	0.00	03/31/02	2184.01	0.00	0.00	100.0
000012	000 FACT	AUTO G	02/01/95	SLMM	00 00	27275.00	0.00	03/31/02	27275.00	0.00	0.00	100.0
000013	000 FACT	TAPE E	02/01/95	SLMM	00 00	49239.35	0.00	03/31/02	49239.35	0.00	0.00	100.0
000014	000 FACT	PANEL	02/01/95	SLMM	00 00	22268.66	0.00	03/31/02	22268.66	0.00	0.00	100.0
000015	000 FACT	BORDER	02/01/95	SLMM	00 00	37155.00	0.00	03/31/02	37155.00	0.00	0.00	100.0
000016	000 FACT	QUILTI	02/01/95	SLMM	00 00	127600.00	0.00	03/31/02	127600.00	0.00	0.00	100.0
000017	000 FACT	WRAPPE	02/01/95	SLMM	00 00	94616.89	0.00	03/31/02	94616.89	0.00	0.00	100.0
000018	000 FACT	TAPE E	02/01/95	SLMM	00 00	500.14	0.00	03/31/02	500.14	0.00	0.00	100.0
000019	000 FACT	ALUMIN	02/01/95	SLMM	00 00	1720.72	0.00	03/31/02	1720.72	0.00	0.00	100.0
000020	000 FACT	CUTTIN	02/01/95	SLMM	00 00	1952.84	0.00	03/31/02	1952.84	0.00	0.00	100.0
000021	000 FACT	HYDRAU	02/01/95	SLMM	00 00	2049.81	0.00	03/31/02	2049.81	0.00	0.00	100.0
000022	000 FACT	GRAVIT	03/01/95	SLMM	00 00	3666.03	0.00	03/31/02	3666.03	0.00	0.00	100.0
000024	000 FACT	TOYOTA	03/01/95	SLMM	00 00	16978.50	0.00	03/31/02	16978.50	0.00	0.00	100.0
000025	000 FACT	GUNSET	04/01/95	SLMM	00 00	460.00	0.00	03/31/02	460.00	0.00	0.00	100.0
000026	000 FACT	WRAPPE	04/01/95	SLMM	00 00	670.24	0.00	03/31/02	670.24	0.00	0.00	100.0
000027	000 FACT	CONVEY	05/01/95	SLMM	00 00	713.20	0.00	03/31/02	713.20	0.00	0.00	100.0
000028	000 FACT	CONVEY	05/01/95	SLMM	00 00	471.38	0.00	03/31/02	471.38	0.00	0.00	100.0
000029	000 FACT	REBUIL	11/01/95	SLMM	00 00	2000.00	0.00	03/31/02	2000.00	0.00	0.00	100.0
000030	000 FACT	BACK M	12/01/95	SLMM	00 00	2100.00	0.00	03/31/02	2100.00	0.00	0.00	100.0
000038	000 FACT	PANEL	04/01/96	SLMM	00 00	21706.99	0.00	03/31/02	21706.99	0.00	0.00	100.0
000039	000 FACT	QUILTE	05/01/96	SLMM	00 00	190288.65	0.00	03/31/02	190288.65	0.00	0.00	100.0
000040	000 FACT	SWIVEL	05/01/96	SLMM	00 00	1340.15	0.00	03/31/02	1340.15	0.00	0.00	100.0
000042	000 FACT	FORKLI	10/01/96	SLMM	00 00	696.33	0.00	03/31/02	696.33	0.00	0.00	100.0
000044	000 FACT	TRASH	01/01/97	SLMM	00 00	13066.35	0.00	03/31/02	13066.35	0.00	0.00	100.0
000045	000 FACT	PLS107	01/01/97	SLMM	00 00	12994.65	0.00	03/31/02	12994.65	0.00	0.00	100.0
000046	000 FACT	PBS-70	01/01/97	SLMM	00 00	14332.91	0.00	03/31/02	14332.91	0.00	0.00	100.0
000047	000 FACT	BS401-	01/01/97	SLMM	00 00	9493.85	0.00	03/31/02	9493.85	0.00	0.00	100.0
000048	000 FACT	.25HP	02/01/97	SLMM	00 00	535.31	0.00	03/31/02	535.31	0.00	0.00	100.0
000049	000 FACT	SOFT S	02/01/97	SLMM	00 00	901.28	0.00	03/31/02	901.28	0.00	0.00	100.0
000050	000 FACT	GRAVIT	02/01/97	SLMM	00 00	2790.00	0.00	03/31/02	2790.00	0.00	0.00	100.0
000051	000 FACT	TAPE E	04/01/97	SLMM	00 00	17347.54	0.00	03/31/02	17347.54	0.00	0.00	100.0
000052	000 FACT	CAPACI	04/01/97	SLMM	00 00	625.00	0.00	03/31/02	625.00	0.00	0.00	100.0
000053	000 FACT	2 LONG	04/01/97	SLMM	00 00	1505.71	0.00	03/31/02	1505.71	0.00	0.00	100.0
000054	000 FACT	GUN HO	05/01/97	SLMM	00 00	1075.83	0.00	09/30/02	1075.83	0.00	0.00	100.0
000055	000 FACT	C-RING	08/01/97	SLMM	00 00	1075.83	0.00	09/30/02	1075.83	0.00	0.00	100.0

Comfort Source - Fontana

NET BOOK VALUE REPORT

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000056 000	FACT	BALE O	10/01/97	SLMM	00 00	9395.00	0.00	09/30/02	9395.00	0.00	0.00	100.0
000057 000	FACT	MONITO	01/01/98	SLMM	00 02	1280.78	0.00	10/31/02	1238.11	0.00	42.67	96.7
000058 000	FACT	HOGRGR	01/01/98	SLMM	00 02	2876.23	0.00	10/31/02	2780.38	0.00	95.85	96.7
000059 000	FACT	2 100S	02/01/98	SLMM	00 03	35723.33	0.00	10/31/02	33937.18	0.00	1786.15	95.0
000060 000	FACT	MOTOR	03/01/98	SLMM	00 04	904.29	0.00	10/31/02	844.01	0.00	60.28	93.3
000061 000	FACT	QUILTE	03/01/98	SLMM	00 04	205574.00	0.00	10/31/02	191869.06	0.00	13704.94	93.3
000062 000	FACT	K PANE	03/01/98	SLMM	00 04	5000.00	0.00	10/31/02	4666.66	0.00	333.34	93.3
000063 000	FACT	RELOC	03/01/98	SLMM	00 04	3457.00	0.00	10/31/02	3226.53	0.00	230.47	93.3
000064 000	FACT	PANEL	04/01/98	SLMM	00 05	19824.83	0.00	10/31/02	18172.78	0.00	1652.05	91.7
000067 000	FACT	30" CI	05/01/98	SLMM	00 06	406.84	0.00	10/31/02	366.16	0.00	40.68	90.0
000068 000	FACT	GEAR B	05/01/98	SLMM	00 06	591.10	0.00	10/31/02	531.98	0.00	59.12	90.0
000069 000	FACT	PFM200	05/01/98	SLMM	00 06	12330.00	0.00	10/31/02	11097.00	0.00	1233.00	90.0
000071 000	FACT	BRAKE	06/01/98	SLMM	00 07	311.25	0.00	10/31/02	274.93	0.00	36.32	88.3
000072 000	FACT	TV/VCR	07/01/98	SLMM	00 08	355.53	0.00	10/31/02	308.13	0.00	47.40	86.7
000073 000	FACT	COMMER	07/01/98	SLMM	00 08	213.68	0.00	10/31/02	185.20	0.00	28.48	86.7
000075 000	FACT	MOTOR	08/01/98	SLMM	00 09	902.95	0.00	10/31/02	767.51	0.00	135.44	85.0
000076 000	FACT	1 HEAV	08/01/98	SLMM	00 09	394.79	0.00	10/31/02	335.58	0.00	59.21	85.0
000077 000	FACT	2 TAPE	08/01/98	SLMM	00 09	3102.63	0.00	10/31/02	2637.24	0.00	465.39	85.0
000079 000	FACT	FAX MA	10/01/98	SLMM	00 11	296.31	0.00	10/31/02	241.98	0.00	54.33	81.7
000080 000	FACT	LOT CO	10/01/98	SLMM	00 11	13167.05	0.00	10/31/02	10753.08	0.00	2413.97	81.7
000081 000	FACT	WELDER	10/01/98	SLMM	00 11	231.66	0.00	10/31/02	189.17	0.00	42.49	81.7
000082 000	FACT	TOYOTA	10/01/98	SLMM	00 11	16350.00	0.00	10/31/02	13352.50	0.00	2997.50	81.7
000085 000	FACT	UPGRAD	11/01/98	SLMM	01 00	888.94	0.00	10/31/02	711.15	0.00	177.79	80.0
000086 000	FACT	TAX ON	11/01/98	SLMM	01 00	1267.13	0.00	10/31/02	1013.72	0.00	253.41	80.0
000087 000	FACT	OVERHA	11/01/98	SLMM	01 00	425.00	0.00	10/31/02	340.00	0.00	85.00	80.0
000088 000	FACT	2 INDU	11/01/98	SLMM	01 00	1549.88	0.00	10/31/02	1239.91	0.00	309.97	80.0
000089 000	FACT	BOX SP	11/01/98	SLMM	01 00	13479.53	0.00	10/31/02	10783.64	0.00	2695.89	80.0
000090 000	FACT	CUT TO	11/01/98	SLMM	01 00	31546.13	0.00	10/31/02	25236.92	0.00	6309.21	80.0
000091 000	FACT	20" WR	11/01/98	SLMM	01 00	82949.06	0.00	10/31/02	66359.24	0.00	16589.82	80.0
000095 000	FACT	STARTA	12/01/98	SLMM	01 01	4792.94	0.00	10/31/02	3754.47	0.00	1038.47	78.3
000096 000	FACT	MACHIN	01/01/99	SLMM	01 02	167925.69	0.00	10/31/02	128743.03	0.00	39182.66	76.7
000097 000	FACT	PALLET	01/01/99	SLMM	01 02	518.80	0.00	10/31/02	397.74	0.00	121.06	76.7
000098 000	FACT	C-FACE	01/01/99	SLMM	01 02	466.54	0.00	10/31/02	357.68	0.00	108.86	76.7
000099 000	FACT	FREIGH	01/01/99	SLMM	01 02	2810.00	0.00	10/31/02	2154.33	0.00	655.67	76.7
000100 000	FACT	INSTAL	01/01/99	SLMM	01 02	900.00	0.00	10/31/02	690.00	0.00	210.00	76.7
000101 000	FACT	HOOK-U	01/01/99	SLMM	01 02	2074.00	0.00	10/31/02	1590.06	0.00	483.94	76.7
000102 000	FACT	SHARP	02/01/99	SLMM	01 03	4302.72	0.00	10/31/02	3227.02	0.00	1075.70	75.0
000104 000	FACT	GRAVIT	03/01/99	SLMM	01 04	370.55	0.00	10/31/02	271.73	0.00	98.82	73.3
000107 000	FACT	PANEL	05/01/99	SLMM	01 06	24941.97	0.00	10/31/02	17459.37	0.00	7482.60	70.0
000108 000	FACT	FREIGH	05/01/99	SLMM	01 06	478.62	0.00	10/31/02	335.02	0.00	143.60	70.0
000109 000	FACT	STAPLE	07/01/99	SLMM	01 08	375.38	0.00	10/31/02	250.26	0.00	125.12	66.7
000112 000	FACT	XD105	03/01/00	SLMM	02 04	605.29	0.00	10/31/02	322.82	0.00	282.47	53.3

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NET BOOK VALUE REPORT

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
Class M				Count=	82	1463391.59	0.00		1360442.45	0.00	102949.14	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						1463391.59	0.00		1360442.45	0.00	102949.14	
000065	000 FACT	MATTRE	04/01/98	SLMM	00 00	15278.87	0.00	03/31/02	15278.87	0.00	0.00	100.0
000070	000 FACT	PHONE	05/01/98	SLMM	00 00	112.50	0.00	03/31/02	112.50	0.00	0.00	100.0
000083	000 FACT	LICENS	10/01/98	SLMM	00 11	376.95	0.00	10/31/02	307.84	0.00	69.11	81.7
000093	000 FACT	UPGRAD	11/01/98	SLMM	00 00	808.32	0.00	03/31/02	808.32	0.00	0.00	100.0
000110	000 FACT	LABEL	09/01/99	SLMM	00 00	220.89	0.00	09/30/02	220.89	0.00	0.00	100.0
Class S				Count=	5	16797.53	0.00		16728.42	0.00	69.11	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						16797.53	0.00		16728.42	0.00	69.11	
Grand Total				Count=	111	1645543.77	0.00		1504427.90	0.00	141115.87	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						1645543.77	0.00		1504427.90	0.00	141115.87	

---------- Calculation Assumptions ----------

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	Immediate

---------- Asset Grouping/Sorting ----------

Group: PERSONAL PROPERTY

Include Assets that meet the following conditions:

Class is C
Class is F
Class is L
Class is M
Class is S

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NET BOOK VALUE REPORT

Sort Assets by:

Acquisition Date in ascending order
Class in ascending order and report subtotals

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NET BOOK VALUE REPORT

Book: Internal FY: December

SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000002	000 FACT	2 4300	10/01/98	SLMM	00 00	883.85	0.00	02/28/02	883.85	0.00	0.00	100.0
000003	000 FACT	1 SEAG	10/01/98	SLMM	00 00	766.44	0.00	02/28/02	766.44	0.00	0.00	100.0
000004	000 FACT	1 COMP	10/01/98	SLMM	00 00	1721.03	0.00	02/28/02	1721.03	0.00	0.00	100.0
000005	000 FACT	1 APC	10/01/98	SLMM	00 00	271.80	0.00	02/28/02	271.80	0.00	0.00	100.0
000006	000 FACT	1 HP L	10/01/98	SLMM	00 00	1459.49	0.00	02/28/02	1459.49	0.00	0.00	100.0
000013	000 FACT	COMPUT	10/01/98	SLMM	01 07	5000.00	0.00	02/28/02	3416.66	0.00	1583.34	68.3
000027	000 FACT	OKI MI	11/01/98	SLMM	00 00	693.52	0.00	02/28/02	693.52	0.00	0.00	100.0
000030	000 FACT	TAXES	12/01/98	SLMM	00 00	151.45	0.00	02/28/02	151.45	0.00	0.00	100.0
000032	000 FACT	INSTAL	01/01/99	SLMM	00 00	8293.23	0.00	02/28/02	8293.23	0.00	0.00	100.0
000033	000 FACT	REPAIR	01/01/99	SLMM	00 00	3559.49	0.00	02/28/02	3556.75	0.00	2.74	99.9
000053	000 FACT	NEMETR	05/01/99	SLMM	00 02	2686.53	0.00	02/28/02	2537.28	0.00	149.25	94.4
Class C				Count=	11	25486.83	0.00		23751.50	0.00	1735.33	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						25486.83	0.00		23751.50	0.00	1735.33	
000015	000 FACT	F&F OF	10/01/98	SLMM	01 07	2000.00	0.00	02/28/02	1366.66	0.00	633.34	68.3
000037	000 FACT	STREET	04/01/99	SLMM	04 01	162.00	0.00	02/28/02	67.49	0.00	94.51	41.7
000078	000 FACT	FOUR M	06/01/00	SLMM	05 03	5800.00	0.00	02/28/02	1449.99	0.00	4350.01	25.0
000079	000 FACT	FIVE M	06/01/00	SLMM	05 03	7250.00	0.00	02/28/02	1812.51	0.00	5437.49	25.0
000087	000 FACT	FIVE 4	12/01/00	SLMM	05 09	3266.35	0.00	02/28/02	583.28	0.00	2683.07	17.9
Class F				Count=	5	18478.35	0.00		5279.93	0.00	13198.42	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						18478.35	0.00		5279.93	0.00	13198.42	
000035	000 FACT	INSTAL	02/01/99	SLMM	07 01	2794.51	0.00	02/28/02	847.51	0.00	1947.00	30.3
000036	000 FACT	WELDED	03/01/99	SLMM	02 00	2029.02	0.00	02/28/02	1217.40	0.00	811.62	60.0
000042	000 FACT	WIRE N	04/01/99	SLMM	00 00	765.98	0.00	02/28/02	765.98	0.00	0.00	100.0
000055	000 FACT	INTSAL	05/01/99	SLMM	02 01	368.97	0.00	02/28/02	212.63	0.00	156.34	57.6
000056	000 FACT	CABLIN	05/01/99	SLMM	02 01	353.00	0.00	02/28/02	203.43	0.00	149.57	57.6
000057	000 FACT	INSTAL	05/01/99	SLMM	02 01	373.42	0.00	02/28/02	215.18	0.00	158.24	57.6
000060	000 FACT	INSTAL	06/01/99	SLMM	02 00	2311.00	0.00	02/28/02	1337.95	0.00	973.05	57.9
000068	000 FACT	NEW RO	01/01/00	SLMM	07 10	160700.00	0.00	02/28/02	34818.33	0.00	125881.67	21.7
000070	000 FACT	INSTAL	03/01/00	SLMM	03 00	1078.00	0.00	02/28/02	431.20	0.00	646.80	40.0
000071	000 FACT	REPLAC	03/01/00	SLMM	03 00	5710.00	0.00	02/28/02	2284.00	0.00	3426.00	40.0
000072	000 FACT	REPLAC	03/01/00	SLMM	03 00	8556.00	0.00	02/28/02	3422.40	0.00	5133.60	40.0
000082	000 FACT	AIR CO	06/01/00	SLMM	03 03	8172.65	0.00	02/28/02	2860.43	0.00	5312.22	35.0

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000085 000	FACT	INSTAL	07/01/00	SLMM	07 02	1120.00	0.00	02/28/02	211.32	0.00	908.68	18.9
000086 000	FACT	TENANT	11/01/00	SLMM	03 08	16419.00	0.00	02/28/02	4378.40	0.00	12040.60	26.7
000089 000	FACT	UPGRAD	10/01/01	SLMM	04 07	2050.00	0.00	02/28/02	170.83	0.00	1879.17	8.3
Class L				Count=	15	212801.55	0.00		53376.99	0.00	159424.56	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						212801.55	0.00		53376.99	0.00	159424.56	
000001 000	FACT	7 NORS	10/01/98	SLMM	01 07	1248.08	0.00	02/28/02	852.86	0.00	395.22	68.3
000010 000	FACT	FORKLI	10/01/98	SLMM	01 07	16500.00	0.00	02/28/02	11275.00	0.00	5225.00	68.3
000011 000	FACT	QUILTE	10/01/98	SLMM	01 07	55000.00	0.00	02/28/02	37583.33	0.00	17416.67	68.3
000012 000	FACT	VARIOU	10/01/98	SLMM	01 07	184211.00	0.00	02/28/02	125877.51	0.00	58333.49	68.3
000014 000	FACT	M&E OF	10/01/98	SLMM	01 07	2000.00	0.00	02/28/02	1366.66	0.00	633.34	68.3
000029 000	FACT	TAXES	12/01/98	SLMM	01 09	35.19	0.00	02/28/02	22.88	0.00	12.31	65.0
000034 000	FACT	STAND	02/01/99	SLMM	01 11	5430.45	0.00	02/28/02	3348.77	0.00	2081.68	61.7
000038 000	FACT	36" LG	04/01/99	SLMM	02 01	461.48	0.00	02/28/02	269.20	0.00	192.28	58.3
000039 000	FACT	MACHIN	04/01/99	SLMM	02 01	15225.00	0.00	02/28/02	8881.25	0.00	6343.75	58.3
000040 000	FACT	NEMATR	04/01/99	SLMM	02 01	250.00	0.00	02/28/02	145.83	0.00	104.17	58.3
000041 000	FACT	CHASSI	04/01/99	SLMM	02 01	1824.35	0.00	02/28/02	1064.20	0.00	760.15	58.3
000043 000	FACT	MOTOR	05/01/99	SLMM	02 02	134.86	0.00	02/28/02	76.41	0.00	58.45	56.7
000044 000	FACT	TAX ON	05/01/99	SLMM	02 02	449.14	0.00	02/28/02	254.52	0.00	194.62	56.7
000045 000	FACT	TAX ON	05/01/99	SLMM	02 02	7.38	0.00	02/28/02	4.18	0.00	3.20	56.6
000046 000	FACT	TAX ON	05/01/99	SLMM	02 02	53.82	0.00	02/28/02	30.49	0.00	23.33	56.7
000047 000	FACT	TAX ON	05/01/99	SLMM	02 02	36.89	0.00	02/28/02	20.91	0.00	15.98	56.7
000048 000	FACT	PANEL	05/01/99	SLMM	02 02	25467.77	0.00	02/28/02	14431.72	0.00	11036.05	56.7
000049 000	FACT	RELIAN	05/01/99	SLMM	02 02	164992.82	0.00	02/28/02	93495.92	0.00	71496.90	56.7
000050 000	FACT	INSTAL	05/01/99	SLMM	02 02	1750.00	0.00	02/28/02	991.66	0.00	758.34	56.7
000051 000	FACT	FREIGH	05/01/99	SLMM	02 02	862.50	0.00	02/28/02	488.75	0.00	373.75	56.7
000052 000	FACT	FREIGH	05/01/99	SLMM	02 02	294.78	0.00	02/28/02	167.04	0.00	127.74	56.7
000058 000	FACT	FREIGH	06/01/99	SLMM	02 03	210.00	0.00	02/28/02	115.50	0.00	94.50	55.0
000059 000	FACT	PROCES	06/01/99	SLMM	02 03	1831.95	0.00	02/28/02	1007.57	0.00	824.38	55.0
000061 000	FACT	MOTOR	07/01/99	SLMM	00 04	287.90	0.00	02/28/02	255.91	0.00	31.99	88.9
000062 000	FACT	NORSTA	08/01/99	SLMM	02 05	693.43	0.00	02/28/02	358.28	0.00	335.15	51.7
000063 000	FACT	NORSTA	08/01/99	SLMM	02 05	4570.47	0.00	02/28/02	2361.39	0.00	2209.08	51.7
000064 000	FACT	NORSTA	08/01/99	SLMM	02 05	3877.05	0.00	02/28/02	2003.14	0.00	1873.91	51.7
000065 000	FACT	NORSTA	09/01/99	SLMM	02 06	1269.89	0.00	02/28/02	634.95	0.00	634.94	50.0
000067 000	FACT	TAX ON	10/01/99	SLMM	02 07	100.48	0.00	02/28/02	48.57	0.00	51.91	48.3
000069 000	FACT	CONTRA	03/01/00	SLMM	03 00	12607.76	0.00	02/28/02	5043.09	0.00	7564.67	40.0
000073 000	FACT	KD TEX	04/01/00	SLMM	03 01	597.54	0.00	02/28/02	229.05	0.00	368.49	38.3
000074 000	FACT	VHS TA	04/01/00	SLMM	03 01	17952.03	0.00	02/28/02	6881.62	0.00	11070.41	38.3
000075 000	FACT	MITSUB	04/01/00	SLMM	03 01	1126.30	0.00	02/28/02	431.75	0.00	694.55	38.3

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SYS No Ext	Co Ast No	Desc	In-Svc Date	Dep Meth	Rem Life	Unadjusted Basis + S179	Salvage Value	Curr Thru	Current Accum Depreciation	Sec 179	Net Bk Value	Pct Dep
000076 000	FACT	CTL MA	04/01/00	SLMM	03 01	35420.00	0.00	02/28/02	13577.66	0.00	21842.34	38.3
000077 000	FACT	CMC15	05/01/00	SLMM	03 02	15152.51	0.00	02/28/02	5555.92	0.00	9596.59	36.7
000080 000	FACT	STAPLE	06/01/00	SLMM	03 03	648.98	0.00	02/28/02	227.15	0.00	421.83	35.0
000081 000	FACT	JAMES	06/01/00	SLMM	03 03	-1026.27	0.00	02/28/02	-359.18	0.00	-667.09	0.0
000083 000	FACT	WIRE N	07/01/00	SLMM	03 04	409.95	0.00	02/28/02	136.65	0.00	273.30	33.3
000084 000	FACT	TAXES	07/01/00	SLMM	03 04	374.08	0.00	02/28/02	124.70	0.00	249.38	33.3
000088 000	FACT	TAPE E	03/01/01	SLMM	04 00	2000.00	0.00	02/28/02	399.99	0.00	1600.01	20.0
000090 000	FACT	MACH P	02/28/02	SLMM	03 01	-203028.00	0.00	01/31/04	0.00	0.00	-203028.00	0.0
Class M				Count=	41	371311.56	0.00		339682.80	0.00	31628.76	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						371311.56	0.00		339682.80	0.00	31628.76	
000016 000	FACT	BUILDI	10/01/98	SLMM	28 01	434446.00	0.00	02/28/02	47122.46	0.00	387323.54	10.8
Class RE				Count=	1	434446.00	0.00		47122.46	0.00	387323.54	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						434446.00	0.00		47122.46	0.00	387323.54	
000007 000	FACT	LICENS	10/01/98	SLMM	00 00	376.95	0.00	02/28/02	376.95	0.00	0.00	100.0
000008 000	FACT	OFFIC	10/01/98	SLMM	00 00	450.44	0.00	02/28/02	450.44	0.00	0.00	100.0
000009 000	FACT	MATTRE	10/01/98	SLMM	00 00	14045.00	0.00	02/28/02	14045.00	0.00	0.00	100.0
000028 000	FACT	EXPENS	11/01/98	SLMM	00 00	2432.03	0.00	02/28/02	2432.03	0.00	0.00	100.0
000031 000	FACT	TAXES	12/01/98	SLMM	00 00	86.00	0.00	02/28/02	86.00	0.00	0.00	100.0
000054 000	FACT	PATTER	05/01/99	SLMM	00 02	303.83	0.00	02/28/02	286.96	0.00	16.87	94.4
000066 000	FACT	LABEL	09/01/99	SLMM	00 06	211.05	0.00	02/28/02	175.87	0.00	35.18	83.3
Class S				Count=	7	17905.30	0.00		17853.25	0.00	52.05	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						17905.30	0.00		17853.25	0.00	52.05	
Grand Total				Count=	80	1080429.59	0.00		487066.93	0.00	593362.66	
Less disposals and transfers						0.00	0.00		0.00	0.00	0.00	
Net						1080429.59	0.00		487066.93	0.00	593362.66	

Comfort Source - Montgomery
NET BOOK VALUE REPORT

---------- Calculation Assumptions ----------

Book	Short Years	Midquarter Convention	Adjustment Convention
Internal	[N]	[N]	None

---------- Asset Grouping/Sorting ----------

Group: PERSONAL PROPERTY

Include Assets that meet the following conditions:

Class is C
Class is F
Class is L
Class is M
Class is RE
Class is S

Sort Assets by:

Class in ascending order and report subtotals
Acquisition Date in ascending order

In re: Mattress Discounters Corporation
Support for Schedule B. Personal Property - Item # 27

Type of Property	Description and Location of Property	Husband, Wife, Joint,	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
Furniture and Fixtures	Washington D.C., Maryland, Virginia		286,389
	Boston		100,564
	San Francisco		168,853
	Los Angeles		346,598
	Pittsburgh		44,686
	Detroit		58,458
	Miami		228,690
	Comfort Source - Upper Marlboro, MD		37,931
	Comfort Source - Fontana, CA		6,304
	Comfort Source - Montgomery, AL		13,198
		A	1,291,672
Machinery and Equipment	Washington D.C., Maryland, Virginia		45,912
	Boston		8,315
	San Francisco		43,277
	Los Angeles		15,651
	Pittsburgh		1,717
	Detroit		5,944
	Miami		17,951
	Comfort Source - Upper Marlboro, MD		80,336
	Comfort Source - Fontana, CA		102,949
	Comfort Source - Montgomery, AL		31,629
		B	353,682

Computer Equipment	Washington D.C., Maryland, Virginia		767,059
	Boston		2,151
	San Francisco		1,486
	Los Angeles		18,154
	Pittsburgh		-
	Detroit		1,767
	Miami		2,693
	Comfort Source - Upper Marlboro, MD		777
	Comfort Source - Fontana, CA		-
	Comfort Source - Montgomery, AL		1,735
		C	795,822
Computer Software	Washington D.C., Maryland, Virginia		1,241,055
	Boston		1,839
	San Francisco		2,248
	Los Angeles		10,467
	Pittsburgh		1,944
	Detroit		2,248
	Miami		5,849
	Comfort Source - Upper Marlboro, MD		-
	Comfort Source - Fontana, CA		69
	Comfort Source - Montgomery, AL		52
		D	1,265,770
Leasehould Improvements	Washington D.C., Maryland, Virginia		543,235
	Boston		277,215
	San Francisco		165,215
	Los Angeles		366,005
	Pittsburgh		222,910
	Detroit		292,616
	Miami		410,439
	Comfort Source - Upper Marlboro, MD		150,372
	Comfort Source - Fontana, CA		31,793
	Comfort Source - Montgomery, AL		159,425
		E	2,619,226
		Total of A + B + C + D + E	**$ 6,326,172**

Note: Detailed schedules listing asset by asset are attached to this schedule.

ATTACHMENT B-28

In re: Mattress Discounters Corporation **Case No. 02-22330**
Support for Schedule B. Personal Property - ITEM # 28

Type of Property		Description and Location of Property	Husband, Wife, Joint,or Community	Current Market Value of Debtor's Interest in Property,without Deducting any Secured Claim or Exemption
Inventory	WBR	9822 Fallard Court Upper Marlboro, MD 20772		4,634,244
	Boston	1245 Boston - Providence Hwy. Sharon, MA 02067		1,864,954
	San Francisco	26511 Danti Court Hayward, CA 94545		2,724,247
	Southern California	900 East Vermont Ave. Anaheim, CA 92805		3,047,722
	Pittsburgh	251 Clairton Boulevard Pittsburgh, PA 15236		807,668
	Detroit	21150 Trolley Ind. Road Taylor, MI 48180		1,093,456
	San Diego	8604 Miramar Road San Diego, CA 92126		1,265,940
	Miami	2955 W. Corp. Lakes Boulevard Weston, FL 33331		694,415
	Comfort Source MD	9821 Fallard Court Upper Marlboro, MD 20772		611,801
	Comfort Source CA	13170 Marlay Ave. Fontana, CA 92335		344,785
				$ 17,089,231

United States Bankruptcy Court
District of Maryland

In re: Mattress Discounters Corporation

Case No. 02-22330
Chapter 11

Index Page - Schedule B - Personal Property

Item No.	Description of Item	NONE	Description and Location of Property	HWJC	Current market value without deducting any secured interest
31	Farming equipment and implements	X		n/a	-
32	Farm supplies, chemicals and feed.	X		n/a	-
33	Other personal property of any kind not already listed.		See Attached	n/a	2,031,593
			Total of all Schedule B claims		$ 32,526,553

ATTACHMENT B-33

In re: Mattress Discounters Corporation **Case No. 02-22330**
Support for Schedule B - Item # 33

Type of Property	Description and Location of Property	Husband, Wife, Joint, or Community	Current Market Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
Other personal property of any kind not already listed	Prepaid Expenses		$ 104,401
	Prepaid Insurance		910,520
	Prepaid Advertising		112,901
	Note Receivable - Mattress World		790,274
	Prepaid Corporate Income Taxes		113,497
			$ 2,031,593

SCHEDULE C

N/A

SCHEDULE D

United States Bankruptcy Court
District of Maryland

In re: Mattress Discounters Corporation

Case No. 02-22330
Chapter 11

Schedule D - Creditors Holding Secured Claims

Creditor's Name And Mailing Address Including Zip Code	Codebtor	HWJC	Date Claim Was Incurred And Consideration For Claim. If Claim Is Subject To Setoff, So State.	Contingent	Unliquidated	Disputed	Amount of Claim without deducting value of collateral	Unsecured Portion, if any
JPMorgan Chase Bank 270 Park Avenue, 20th Fl New York, NY 10017 Attn: Mr. Mike Lancia Tel # - 212-270-0416	X		Claim represents amounts borrowed by Debtor under a credit facility issued by the the Creditor in August 1999. Borrowings occurred at various times beginning in April 2001.				$ 12,579,993	n/a
ARK II CLO 2001-1, Ltd. C/o Patriache Partners, LLC 112 South Tyron St Suite 700 Charlotte, NC 28284 Attn: Mr. William Enszer Tel # - 704-375-0355	X		Claim represents amounts borrowed by Debtor under a credit facility issued by the the Creditor in August 1999. Borrowings occurred at various times beginning in April 2001.				$ 4,747,495	n/a
Fleet National Bank 777 Main Street Hartford, CT 06115 Attn: Mr. George Duestin Tel # - 860-952-6770	X		Claim represents amounts borrowed by Debtor under a credit facility issued by the the Creditor in August 1999. Borrowings occurred at various times beginning in April 2001.				$ 10,997,495	n/a
Potomac Industrial Trucks, Inc. 800 Richie Road Capitol Heights, MD 20743							$ -	n/a
Copelco Capital, Inc. PO Box 728 Park Ridge, NJ 07656	X						$ -	n/a
			Total of ALL Secured Creditors				$ 28,324,983	

Note: Sealy Mattress Company has a $12.5 million participation interest in 100% of the Tranche B Claims of JPMorgan and Fleet Bank ($6.25 million each)

SCHEDULE E

United States Bankruptcy Court
District of Maryland

In re: Mattress Discounters Corporation

Case No. 02-22330
Chapter 11

Index Page - Schedule E

If no attached schedule, mark with an "X"	Description of Item	Total of Claims
X	Extensions of credit in an involuntary case	$ -
	Wages, salaries and commissions	1,692,293
X	Contributions to employee benefit plans	-
X	Certain farmers and fisherman	-
	Deposits by individuals	4,713,051
X	Alimony, maintenance or support	-
	Taxes and certain other debts owed to governmental units	872,946
X	Commitments to maintain the captal of an insured depository institution	-
	Total of all Schedule E claims	**$ 7,278,290**

ATTACHMENT E – Wages, Salaries and Commissions

In re **Mattress Discounters Corporation** Case No. 02-22330

SCHEDULE E - Wages, Salaries and Commissions

Account No.	NAME	ADDRESS1	ADDRESS2	ADDRESS3	CODEBTOR	Husband, Wife, Joint or Community (H W J C)	Date Claim Was Incurred And Consideration For Claim. If Claim Is Subject To Setoff, So State.	Contingent	Unliquidated	Disputed	AMOUNT OF CLAIM
8538	ABTAHI, MEHRAN	6855 FRIARS RD	APT #14	SAN DIEGO, CA 92108			July 25, 2002 to October 22, 2002				4,650.00
1267	ADELSTEIN, GARY	68 TREMONT ST. #3	NORWOOD, MA.	2062			July 25, 2002 to October 22, 2002				4,650.00
1896	BRISSON, ROBERT A.	126 CHESTER ROAD	DERRY, NH.	3038			July 25, 2002 to October 22, 2002				4,650.00
835	BROWN, MICHAEL B	151 RIDGEWOOD DRIVE	NORWOOD MA	2062			July 25, 2002 to October 22, 2002				4,650.00
6025	BROWNSTEIN, BARRY	940 E. EVELYN AVE	SUNNYVALE, CA	94086			July 25, 2002 to October 22, 2002				4,650.00
9533	CLAROS, MARIA C	11811 MENTONE RD.	SILVER SPRING, MD.	20906			July 25, 2002 to October 22, 2002				4,650.00
5011	CRENSHAW, KIRBY	54 ROCKY WAY DR	STAFFORD, VA	22554			July 25, 2002 to October 22, 2002				4,650.00
9197	CRISTIANO, CHRISTOPHER	804 HOWARD AVENUE	BURLINGAME, CA.	94010			July 25, 2002 to October 22, 2002				4,650.00
5727	DOBRANSKI, MARK E.G.	3695 STEVENSON BLVD.	APT#206	FREMONT, CA. 94538			July 25, 2002 to October 22, 2002				4,650.00
6114	DOMITO, MARY	912 SUMMERBREEZE CT.	VACAVILLE, CA	95687			July 25, 2002 to October 22, 2002				4,650.00
2087	DOUGLASS, FRANK R.	831 EXCELSIOR STREET	PITTSBURGH, PA	15210			July 25, 2002 to October 22, 2002				4,650.00
1597	DRWILA, WIOLETTE K	96 COLUMBINE AVE.	PAWTUCKET, RI	2861			July 25, 2002 to October 22, 2002				4,650.00
8726	EBRIK, NAZ A.	8310 REGENTS ROAD	#2F	SAN DIEGO, CA 92122			July 25, 2002 to October 22, 2002				4,650.00
1715	FLANAGAN, THOMAS J.	55 LEEDHAM ST. 2-6	SO. ATTLEBORO, MA	2703			July 25, 2002 to October 22, 2002				4,650.00
6004	GERANEN, JON	1200 W WINTON AVE	TRLR. #138	HAYWARD, CA 94545			July 25, 2002 to October 22, 2002				4,650.00
1934	GLASER, LANCE A.	10 LONDON ROAD	SALEM, NH.	3079			July 25, 2002 to October 22, 2002				4,650.00
8932	HAWA, IMAD A.	1035 VIA CANADA AVE	SAN DIMAS, CA	91773			July 25, 2002 to October 22, 2002				4,650.00
2116	HOFFMAN, DAVID N.	105 JEFFERSON DR	CLAIRTON, PA	15025			July 25, 2002 to October 22, 2002				4,650.00
4269	IAKOVOU, IAKOVOS V.	10 VILLAGE CIRCLE	LEXINGTON, MA.	2173			July 25, 2002 to October 22, 2002				4,650.00
1303	KABBA, FODAY	33 WYOMING STREET	APT.# 15	DORCHESTER MA 02121			July 25, 2002 to October 22, 2002				4,650.00
8300	KASHAT, WALLY	2144 GREENWICK RD	ELCAJON, CA	92019			July 25, 2002 to October 22, 2002				4,650.00
6403	KAUR, KAMALJEET	5330 WONG DR	#115	SAN JOSE, CA 95123			July 25, 2002 to October 22, 2002				4,650.00
2082	KEPHART, VERNON J.	259 MARYELLEN DR.	NORTH VERSAILLES	PA, 15137			July 25, 2002 to October 22, 2002				4,650.00
3010	KILLMAN, CRAIG F.	4165 PORTILLA PL.	SAN DIEGO, CA	92130			July 25, 2002 to October 22, 2002				4,650.00
6793	KRAMER, DAVID W.	908 WRIGHT ST.	SANTA ROSA, CA	95404			July 25, 2002 to October 22, 2002				4,650.00
3653	MITOULIS, MENELAOS D.	91 CANDYLANE	BROCKTON, MA.	2301			July 25, 2002 to October 22, 2002				4,650.00
6615	OWENS, LARRY M.	59 WINDSTONE DRIVE	SAN RAFAEL, CA	94903			July 25, 2002 to October 22, 2002				4,650.00
2510	PATEL, TRUSHAR	38825 FREMONT BLVD.	#20	FREMONT, CA 94536			July 25, 2002 to October 22, 2002				4,650.00
1259	PEAVY, LEWIS	5 OAK DRIVE	PLAINVILLE MA	2762			July 25, 2002 to October 22, 2002				4,650.00
8088	ROBINSON, THOMAS N.	13206 FIRESIDE CT	WOODBRIDGE, VA	22191			July 25, 2002 to October 22, 2002				4,650.00
1757	SACK, JAMES	72 CLAIRE ST.	MANCHESTER, NH	3103			July 25, 2002 to October 22, 2002				4,650.00
1630	SINGER, RANDY A.	127 DUNCAN ROAD	STOUGHTON MA	2072			July 25, 2002 to October 22, 2002				4,650.00
6583	SINGH, SIMRAN	5330 WONG DRIVE	#115	SAN JOSE, CA 95123			July 25, 2002 to October 22, 2002				4,650.00
1598	SLAVIN, MARK K	7 CYPRESS LANE #9	NASHUA, NH	3063			July 25, 2002 to October 22, 2002				4,650.00
9195	STENGEL, DAVID A.	3160 PENINSULA RD	OXNARD, CA	93035			July 25, 2002 to October 22, 2002				4,650.00
2461	TRAN, MICHAEL	561 PARK JOHNSON PL.	SAN JOSE, CA.	95111			July 25, 2002 to October 22, 2002				4,650.00
204	VANPATTEN, EUGENE	220 EAST BRUCTON RD.	PITTSBURGH, PA	15236			July 25, 2002 to October 22, 2002				4,650.00
1578	WHEATON, JAMES	31 SOUTH BEDFORD ST	BURLINGTON MA	1803			July 25, 2002 to October 22, 2002				4,650.00
6079	YAGHOUBZADEH, SOHEIL	1345 EL CAMINO REAL	#2	BURLINGAME, CA 94010			July 25, 2002 to October 22, 2002				4,650.00
3247	PRENGER, JAMES D.	8 BARBIE CT.	BALTIMORE, MD	21220			July 25, 2002 to October 22, 2002				4,642.30
3709	ALEXANDRE, JERRY P.	4 PORTER STREET	SALEM, MA.	1970			July 25, 2002 to October 22, 2002				4,630.08
1936	SLANE, DARRELL K.	7 BROWNELL CIRCLE	WORCESTER, MA.	1602			July 25, 2002 to October 22, 2002				4,604.62
1978	FERNANDES, TIMOTHY C.	397 ONSET AVENUE	ONSET, MA.	2558			July 25, 2002 to October 22, 2002				4,575.09
2131	DOLINGER, MYLES	17756 LEELAND	ORCHARD ROAD	LEESBURG, VA 20176			July 25, 2002 to October 22, 2002				4,551.83
1703	GREENFIELD, HOWARD J.	3K BASS ST	NEW MARKET, NH	3857			July 25, 2002 to October 22, 2002				4,529.58
2914	KALINOSKI, JOHN C.	3 LEAF CT.	BADEN, PA	15005			July 25, 2002 to October 22, 2002				4,500.00
6772	SHOWERS, RICHARD E.	3876 HARVEST CIR	OAKLEY, CA	94561			July 25, 2002 to October 22, 2002				4,499.20
4638	DEABREU, PETER A.	8904 EDISON LANE	CLINTON, MD	20735			July 25, 2002 to October 22, 2002				4,488.29
4484	KELLY, VINTRIES D.	3999 11TH STREET	ECORSE, MI	48229			July 25, 2002 to October 22, 2002				4,483.47
6282	DOYLE, MARK J.	500 BROADWAY #5140	MALDEN, MA.	2148			July 25, 2002 to October 22, 2002				4,464.99
1758	SOCHACKI, ARNOLD	93 OLD WILLIS RD	CUMBERLAND, RI	2864			July 25, 2002 to October 22, 2002				4,446.40
6778	NUTAKKI, SUNEETA K.	635 ATHERTON PLACE	HAYWARD, CA	94541			July 25, 2002 to October 22, 2002				4,396.06
9258	GULLEDGE, HAROL	13072 GLENBROOK CT.	VICTORVILLE, CA	92392			July 25, 2002 to October 22, 2002				4,326.27
7107	JAVED, USMAN	5200 MAGNOLIA PLACE	FREDERICKSBURG, VA	22401			July 25, 2002 to October 22, 2002				4,303.33
5076	MESMER, DOUGLAS T.	7420 N.W. 4TH ST.	#311	PLANTATION, FL 33317			July 25, 2002 to October 22, 2002				4,286.01
3650	REAGAN, BARRY A.	15 VAUGHN STREET	LAKEVILLE, MA.	2347			July 25, 2002 to October 22, 2002				4,280.20
2187	RICHARDSON, JOHN	9700 VIKING LANE	SOUTH LYON, MI	48178			July 25, 2002 to October 22, 2002				4,277.38
5408	NELSON, MARK D.	10255 WALLWOOD DRIVE	MANASSAS, VA	20111			July 25, 2002 to October 22, 2002				4,260.46
2592	CAGNONI, GEORGE	5294 CRIBARI HEIGHTS	SAN JOSE, CA	95135			July 25, 2002 to October 22, 2002				4,197.23
2022	WINGERTSAHN, RICHARD JR	2834 PHILADELPHIA AV	PITTSBURGH, PA	15216-1929			July 25, 2002 to October 22, 2002				4,196.93
5430	LUXENBERG, ALBERT	216 W. KING ST.	WAYNESBORO, PA	17268			July 25, 2002 to October 22, 2002				4,183.91
4222	JETER, GERALD F.	5891 VANCOURT	DETROIT, MI	48210			July 25, 2002 to October 22, 2002				4,144.82
1709	KOTSIOPOULOS, PHILIP	51 MARY ANN WAY	TAUNTON, MA	2780			July 25, 2002 to October 22, 2002				4,133.17
4580	HENDERSON, LARRY	8307 MINDALE CIR	BALTIMORE, MD	21244			July 25, 2002 to October 22, 2002				4,126.95
5347	BREEDLOVE, KENDALL H	2831 GALLOWS ROAD	#244	FALLS CHURCH, VA 22042			July 25, 2002 to October 22, 2002				4,122.93
9455	BAGHI, MORTEZA	2752 HOLLYWOOD RD	#203	FALLS CHURCH, VA 22043			July 25, 2002 to October 22, 2002				4,118.43
6866	YZAGUIRRE, SIMONE V.	1550 FILLMORE ST	#502	SAN FRANCISCO, CA 94115			July 25, 2002 to October 22, 2002				4,111.26
4379	DEVALL, WILLIAM S.	8 AVON STREET #2	BROCKTON, MA.	2301			July 25, 2002 to October 22, 2002				4,110.99
5262	NGORAN, SYLVESTER	8714 MANCHESTER #3	SILVER SPRING, MD	20901			July 25, 2002 to October 22, 2002				4,075.23
1506	REDON, MICHAEL C.	4140 OCEANSIDE BLVD	SUITE 159 PMB-385	OCEANSIDE, CA 92056			July 25, 2002 to October 22, 2002				4,065.59
2553	WILCOX, LARISSA Y.	9533 BONANZA DR.	STOCKTON, CA	95209			July 25, 2002 to October 22, 2002				4,057.27
8297	RAYMOND, JACK A.	1602 MONTEREY RD.	13-K	SEAL BEACH, CA 90740			July 25, 2002 to October 22, 2002				4,053.29
5017	SCOTT, RORY J.	1465 HOOKSETT RD.	#229	HOOKSETT, NH. 03106			July 25, 2002 to October 22, 2002				4,045.41
6435	CLARK, JERALD	P.O. BOX 14951	OAKLAND, CA	94614			July 25, 2002 to October 22, 2002				4,043.90
9104	MCGUANE, KATHLEEN L.	P.O. BOX 7723	LAGUNA NIGUEL, CA	92607			July 25, 2002 to October 22, 2002				4,043.64
8926	DAVIS, MICHAEL	7102 SO. LACIENEGA	BL.	INGLEWOOD, CA 90302			July 25, 2002 to October 22, 2002				4,040.59
3194	EPPINGER, MICHAEL C.	1660 WICKHAM WAY	CROFTON, MD	21114			July 25, 2002 to October 22, 2002				4,038.46
3243	PEPPER, ANNE K.	43 PROVIDENCE CT	PRINCETON JUNCTION,	NJ 08550			July 25, 2002 to October 22, 2002				4,038.46
5437	ANGEL, GUY D.	26248 RICHMOND TRNPK	ROTHER GLEN, VA	22546			July 25, 2002 to October 22, 2002				4,026.26
3236	HARLEY, COLIN S.	1465 COLESVILLE ROAD	BETHLEHEM, PA	18015			July 25, 2002 to October 22, 2002				4,000.00
6951	FLORY, EDWARD L.	4317 ST. JONES CT	ELK GROVE, CA	95758			July 25, 2002 to October 22, 2002				3,990.18
5628	YIP, MATTHEW G.	1000 MOOREFIELD CK	RD SW	VIENNA, VA 22180			July 25, 2002 to October 22, 2002				3,930.08
5464	THAKRAL, RAVINDER K.	5812 BURKE MANOR CT	BURKE, VA	22015			July 25, 2002 to October 22, 2002				3,912.74
4576	BHATIA, LAJPAT	6218 HILLSIDE ROAD	SPRINGFIELD, VA	22152			July 25, 2002 to October 22, 2002				3,907.49
4997	GARCIA, CATHERINE A.	P.O. BOX 1406	MANTECA, CA.	95336			July 25, 2002 to October 22, 2002				3,904.40
285	WANDERLINGH, JEFF A	1237 PASEO LOS	GAVILANES	SAN DIMAS, CA 91773			July 25, 2002 to October 22, 2002				3,904.15
4995	CALLOWAY, NEIL A.	161 CLEOPATRA DRIVE	PLEASANT HILL, CA.	94523			July 25, 2002 to October 22, 2002				3,904.15
4862	KHAN, MOEEN I.	5906 S. 3RD STREET	ARLINGTON, VA	22204			July 25, 2002 to October 22, 2002				3,880.66
1923	MEROLA, LAUREN A.	74 VINE STREET	EAST PROVIDENCE, RI.	2914			July 25, 2002 to October 22, 2002				3,877.58
4577	KHAN, SAEED	231 W. MEADOWLAND LN	STERLING, VA	20164			July 25, 2002 to October 22, 2002				3,861.58

In re **Mattress Discounters Corporation** Case No. 02-22330

SCHEDULE E - Wages, Salaries and Commissions

Account No.	NAME	ADDRESS1	ADDRESS2	ADDRESS3	CODEBTOR	Husband, Wife, Joint or Community (H W J C)	Date Claim Was Incurred And Consideration For Claim. If Claim Is Subject To Setoff, So State.	Contingent	Unliquidated	Disputed	AMOUNT OF CLAIM
6719	NASIRI, ALI A.	4820 WINTON WAY	SAN JOSE, CA	95124			July 25, 2002 to October 22, 2002				3,843.82
8092	HUSSAIN, MOHAMMED N.	7113 ROLLING BEND RD	APT# C	BALTIMORE, MD 21244			July 25, 2002 to October 22, 2002				3,829.16
9170	YAGHOUBZADEH, SIAMAK M.	1060 S.IDAHO STREET	#49	LA HABRA, CA 90631			July 25, 2002 to October 22, 2002				3,822.58
4133	WILSON, ROBERT	324 E. 13 MILE ROAD	APT. #202	MADISON HTS, MI 48071			July 25, 2002 to October 22, 2002				3,808.18
5225	HAMILTON, CHRISTIAN	6389 MELISSA WAY	LAKE WORTH, FL.	33467			July 25, 2002 to October 22, 2002				3,807.36
6028	SANFILIPPO, DENNIS	14430 BLOSSOM HILL	ROAD	LOS GATOS, CA 95032			July 25, 2002 to October 22, 2002				3,792.84
1309	RISSER, NIKKI	44 EAST STREET	N. ATTLEBORO, MA.	2760			July 25, 2002 to October 22, 2002				3,767.04
1658	BARROS, LETICIA R.	136 ROMA STREET	E. PROVIDENCE RI	2914			July 25, 2002 to October 22, 2002				3,760.96
1881	DEVANNEY, SHAWN P.	123 LAFAYETTE ROAD	SALISBURY, MA.	1952			July 25, 2002 to October 22, 2002				3,750.01
4828	REESE, JULIA R.	P. O. BOX 741	FAIRFAX, VA	22030			July 25, 2002 to October 22, 2002				3,737.25
1552	ANSAH, ANDREW	307 BLUELEG DRIVE	APT #A	ROSLINDALE, MA 02131			July 25, 2002 to October 22, 2002				3,726.18
5251	MARTIN, SHEILA	6700 CARROLL WAY	UPPER MARLBORO, MD	20772			July 25, 2002 to October 22, 2002				3,722.40
8378	GIDIUNIS, NANNETTE M.	6 VIEWPOINT PL.	LAGUNA NIGUEL, CA	92677			July 25, 2002 to October 22, 2002				3,715.56
3992	JAMIL, MOHAMMAD S.	3412 GAYTON MEADOWS	TERRACE	RICHMOND, VA 23233			July 25, 2002 to October 22, 2002				3,691.18
9500	EHERENMAN, DEBORAH	998 CLAUSEN LANE	ARNOLD,MD	21012			July 25, 2002 to October 22, 2002				3,670.14
2537	AHMED, TAQUI	P.O. BOX 564	RANCHO CORDOVA, CA.	95741			July 25, 2002 to October 22, 2002				3,665.64
1556	MATSELBOBA, KAREN A.	156 MARWOOD LANE	OCEANSIDE, CA	92054			July 25, 2002 to October 22, 2002				3,646.50
8917	MCGRANE, MATTHEW P	9442 FILAGO CT	SAN DIEGO, CA	92129			July 25, 2002 to October 22, 2002				3,613.44
2619	WILSON, PETER B	1531 DARRELL DR	MIDLOTHIAN, VA	23113			July 25, 2002 to October 22, 2002				3,599.04
2490	JORDAN, GENTILE	2308 BALME DR.	SAN JOSE, CA	95122			July 25, 2002 to October 22, 2002				3,588.83
8760	IHM, FLOYD T.	10109 VIA RITA	SANTEE, CA	92071			July 25, 2002 to October 22, 2002				3,574.66
8071	MARNEY-RHEAUME, MILES	43482 MODENA DR	TEMECULA, CA	92592			July 25, 2002 to October 22, 2002				3,574.65
5220	KUTCHER, FRANK J.	1476 ARTIMINO LN.	BOYNTON BEACH, FL.	33436			July 25, 2002 to October 22, 2002				3,557.10
3970	MILLER, ROBERT D	7905 TOLKIN CT	BOWIE, MD	20720			July 25, 2002 to October 22, 2002				3,555.63
710	APPELSTEIN, MARTIN S	72 HARRISON AVE	PEABODY MA	1960			July 25, 2002 to October 22, 2002				3,539.47
1812	TILL, RONALD K	5732 MAGNOLIA TREE	COURT #C-12	FREDERICK, MD 21703			July 25, 2002 to October 22, 2002				3,529.05
6121	HOLZRICHTER, DONALD F.	1424 JEFFERSON ST	#508	OAKLAND, CA 94612			July 25, 2002 to October 22, 2002				3,525.84
5902	BRAMBLE, NIGEL	10610 WACO DRIVE	UPPER MARLBORO, MD	20770			July 25, 2002 to October 22, 2002				3,520.00
3873	ALPERT, LAWRENCE J	1107 DUNOON RD	SILVER SPRING, MD	20903			July 25, 2002 to October 22, 2002				3,514.74
5161	GERMANI, ANTHONY E.	P.O. BOX 186	BUMPASS, VA	23024			July 25, 2002 to October 22, 2002				3,500.66
3260	ETHERIDGE, KEVIN W.	2711 ICE HOUSE ROAD	#104	ALEXANDRIA, VA 22314			July 25, 2002 to October 22, 2002				3,500.00
3264	STABILE, CHRISTOPHER P.	4910 KILBURN STREET	ALEXANDRIA, VA	22304			July 25, 2002 to October 22, 2002				3,500.00
3770	FERRUFINO, EDILBERTO	6625 KERNS ROAD	FALLS CHURCH, VA	22042			July 25, 2002 to October 22, 2002				3,486.60
3270	STRONG-ROBINSON, CAROL	8408 MYRTLE AVENUE	BOWIE, MD	20715			July 25, 2002 to October 22, 2002				3,461.54
3787	DELGADO, RAMONA A.	6855 ABBOTT AVE #502	MIAMI BEACH, FL.	33141			July 25, 2002 to October 22, 2002				3,453.84
8746	KAHARLANI, ALIREZA	1787 SWALLOTAIL RD	ENCINITAS,	CA 92024			July 25, 2002 to October 22, 2002				3,453.52
3785	DELGADO, JOSE F.	6855 ABBOTT AVE #502	MIAMI BEACH, FL.	33141			July 25, 2002 to October 22, 2002				3,450.88
4423	HARRIS, RODERIC K.	2302 ARROW WOOD TR.	ANNA ARBOR, MI	48105			July 25, 2002 to October 22, 2002				3,450.00
4931	BRAGER, LOUIS E	1316 BERRY STREET	BALTIMORE, MD	21211			July 25, 2002 to October 22, 2002				3,392.30
1663	VOLKMANN, THERESA	715 DEVENSHIRE RD	BALTIMORE, MD	21229			July 25, 2002 to October 22, 2002				3,389.01
6045	ALLEN, MARYJO	474 BEAULIEU COURT	BAY POINT, CA	94565			July 25, 2002 to October 22, 2002				3,385.23
533	SPICER, EMILY	736 CARLISLE DRIVE	ARNOLD, MD	21012			July 25, 2002 to October 22, 2002				3,384.61
9087	LEAF, DAVID C.	3027 GOLDEN OAK WAY	SPRING VALLEY, CA	91978			July 25, 2002 to October 22, 2002				3,376.50
8374	UNDERWOOD, JACQUELINE Y	4034 VIA DE LA PAZ	OCEANSIDE, CA	92057			July 25, 2002 to October 22, 2002				3,372.56
3086	TOMMALIEH, ALI K.	4231 LOWELL STREET	#1	LA MESA, CA 91941			July 25, 2002 to October 22, 2002				3,334.01
6872	COWEN, DANIEL M.	2220 CAMPBELL DR	SANTA ROSA, CA	95407			July 25, 2002 to October 22, 2002				3,332.39
5803	BYNUM, CARL A.	4138 CANDY APPLE LN	SUITLAND, MD	20746			July 25, 2002 to October 22, 2002				3,323.38
3641	KENNEDY, JOHN J.	5 FARMINGTON RD.	WEST NEWTON, MA.	2465			July 25, 2002 to October 22, 2002				3,320.38
6043	SHORE, STEVEN	737 MONTECILLO ROAD	SAN RAFAEL, CA	94903			July 25, 2002 to October 22, 2002				3,313.11
1989	BARBAS, GEORGE	90 HATCHFIELD DRIVE	BROCKTON, MA	2301			July 25, 2002 to October 22, 2002				3,300.86
6327	LEE, NORMAN	582 PARK WAY SOUTH	SAN FRANCISCO CA,	94080			July 25, 2002 to October 22, 2002				3,295.97
2061	TWIGG, BRUCE A.	401 ORCHARD SPRING	RD	PITTSBURGH, PA 15220			July 25, 2002 to October 22, 2002				3,289.26
4026	CUSMANO, SAMUEL J	20912 BEECHWOOD	EASTPOINTE, MI	48021			July 25, 2002 to October 22, 2002				3,277.34
506	MCDUFFIE, MERLYN S.	4740 QUEENS GROVE	STREET	WHITE PLAINS, MD 20695			July 25, 2002 to October 22, 2002				3,257.69
4594	ZABALA, JAIME	6634 TELEGRAPH RD	ALEXANDRIA, VA	22310			July 25, 2002 to October 22, 2002				3,215.26
1860	MACINTYRE, DANIEL J.	17 B. HILL STREET	NASHUA, NH	2051			July 25, 2002 to October 22, 2002				3,214.76
8965	MASTERS, JAMES W.	235 AVE SERRA	#A	SAN CLEMENTE, CA 92672			July 25, 2002 to October 22, 2002				3,211.85
2492	NELSON, DONALD P.	2616 MAYRIS COURT	SACRAMENTO, CA.	95821			July 25, 2002 to October 22, 2002				3,196.79
3630	PETTENGILL, FORREST W.	3 SIXTH AVENUE	HAVENHILL, MA.	1830			July 25, 2002 to October 22, 2002				3,173.10
8017	CEILEY, JOSEPH	26511 DANTI COURT	HAYWARD, CA	94545			July 25, 2002 to October 22, 2002				3,168.14
8278	KESLER, JAMES E. JR	7021 NIMROD DRIVE	HUNTINGTON BEACH,	CA 92647			July 25, 2002 to October 22, 2002				3,148.70
8217	BAKRI, RAMI	152 MILL GREEN AVE	#200	GAITHERSBURG, MD 20878			July 25, 2002 to October 22, 2002				3,100.16
9916	LONG, WALTER C.	878 DARRELL ST.	COSTA MESA, CA	92627			July 25, 2002 to October 22, 2002				3,067.28
2969	MINCEY, STEVEN J	14800 FOURTH STREET	#42A	LAUREL, MD 20707			July 25, 2002 to October 22, 2002				3,046.16
2105	LARKIN, JASON N.	840 JOYCE DR	WESTMIFFLIN, PA	15122			July 25, 2002 to October 22, 2002				3,042.17
7800	MOORE, GREGG R.	736 CARLISLE DRIVE	ARNOLD, MD	21012			July 25, 2002 to October 22, 2002				3,041.38
5217	BROOKS, WAYNE	71 STRAWHAT ROAD	#3B	OWINGS MILL, MD 21117			July 25, 2002 to October 22, 2002				3,027.16
8484	FRANK, MICHAEL A.	3464 IDLEWILD WAY	SAN DIEGO, CA	92117			July 25, 2002 to October 22, 2002				3,022.30
5056	KOSILOVA, YELANA	2750 N.E. 183 ST.	#804	MIAMI, FL. 33160			July 25, 2002 to October 22, 2002				3,008.68
324	CRANFORD, RAY	24 EDGEHILL LANE	BELLINGHAM, MA.	2019			July 25, 2002 to October 22, 2002				3,005.13
3722	VILLARROEL, BRUNO C	4504 KING EDWARD CT.	ANNADALE, VA	22003			July 25, 2002 to October 22, 2002				2,993.76
101	GRAY, ALAN R.	11550 SANTA	GERTRUDES #114	WHITTIER, CA 90604			July 25, 2002 to October 22, 2002				2,986.05
5452	ABOUSAIDI, SHAHIN	5906 3RD STREET	SOUTH	ARLINGTON, VA 22204			July 25, 2002 to October 22, 2002				2,965.72
1716	BANNERMAN, LETICIA	8019 JANNA LEE AVE.	ALEXANDRIA VA	22309			July 25, 2002 to October 22, 2002				2,961.53
7039	HULVERSON, JASON A.	9303 BELLE HAVEN	LANE	MARSHALL, VA 20115			July 25, 2002 to October 22, 2002				2,941.34
6798	MANUNJI,ABDULAZIZ	113 AURORA PLAZA	UNION CITY, CA	94587			July 25, 2002 to October 22, 2002				2,931.29
3398	HAMRICK, NEIL G	31 BEAVER OAK CT	BALTIMORE, MD	21236			July 25, 2002 to October 22, 2002				2,926.54
4218	HERMAN, BENJIMAN L.	8934 GITTINS	COMMERSE, MI	48382			July 25, 2002 to October 22, 2002				2,919.12
3741	LADRONDEGUEVARA, DANIEL	2676 W. 73RD PLACE	HIALEAH, FL.	33016			July 25, 2002 to October 22, 2002				2,914.42
8935	NELSON, BRADLEY P.	12250 VISTA DEL	CAJON #24	EL CAJON, CA 92021			July 25, 2002 to October 22, 2002				2,902.94
1569	SANCHEZ, JOSE R.	66 APPLETON STREET	1ST FLOOR	PROVIDENCE RI 02909			July 25, 2002 to October 22, 2002				2,898.00
1652	FARRELL, WILLIAM	31 COTTAGE ST.	WOONSOCKETT, RI	2895			July 25, 2002 to October 22, 2002				2,896.34
7276	MACDONALD, STEVE W.	11902 WINTERTHUR LN	APT#105	RESTON, VA 20191			July 25, 2002 to October 22, 2002				2,874.72
1875	CASEY, MATTHEW T.	20 WOODWARD STREET	CUMBERLAND, RI.	2864			July 25, 2002 to October 22, 2002				2,867.55
1241	PELLETIER, EDWARD	12 COUNTRY CLUB DR.	#13	MANCHESTER, NH 03102			July 25, 2002 to October 22, 2002				2,867.20
8824	WYZKOWSKI, JAMIE R.	1665 BRANDYWINE AVE	#31	CHULA VISTA, CA 91911			July 25, 2002 to October 22, 2002				2,838.39
3262	GANNON, JUSTIN	9650 PARK STREET	MANASSAS, VA	20110			July 25, 2002 to October 22, 2002				2,826.92
3161	SUTTON, RONALD E JR	2591 HOLLY MANOR DR	FALLS CHURCH, VA	22043			July 25, 2002 to October 22, 2002				2,806.19
3654	BLAINO, LAMONT R	5802 JUSTINA DR	SEABROOK, MD	20706			July 25, 2002 to October 22, 2002				2,793.51
3717	DAVIS, KENNETH R.	204 2ND TERRACE	PALM BEACH GDNS,FL.	33418			July 25, 2002 to October 22, 2002				2,793.42

In re Mattress Discounters Corporation Case No. 02-22330

SCHEDULE E - Wages, Salaries and Commissions

Account No.	NAME	ADDRESS1	ADDRESS2	ADDRESS3	CODEBTOR	Husband, Wife, Joint or Community (H W J C)	Date Claim Was Incurred And Consideration For Claim. If Claim Is Subject To Setoff, So State.	Contingent	Unliquidated	Disputed	AMOUNT OF CLAIM
5207	GUERRERO, ADRIAN A.	519 S. SHAMROCK AVE	MONROVIA, CA	91016			July 25, 2002 to October 22, 2002				2,789.64
5016	PATEL, HARSHIT J.	9303 LAKE SERENA DR.	BOCA RATON, FL.	33496			July 25, 2002 to October 22, 2002				2,788.09
9327	PADILLA, ADRIAN	4240 E. KINGSLEY #P	MONTCLAIR, CA.	91764			July 25, 2002 to October 22, 2002				2,782.46
5409	MAWYER, WILLIAM D.	10136 PERIDOT CT.	SOUTH	MECHANICSVILLE,VA 23116			July 25, 2002 to October 22, 2002				2,769.23
350	BLAND, THELMA J	2309 CALHOUN ST	FT. WASHINGTON MD	20744			July 25, 2002 to October 22, 2002				2,768.64
2913	POTOKA, ROBERT G.	8 UNITED WAY	MT PLEASANT, PA	15666			July 25, 2002 to October 22, 2002				2,763.73
1910	BURKE, ELAINE L.	14 TORY LANE	HAMPSTEAD, NH.	3841			July 25, 2002 to October 22, 2002				2,749.99
1590	BARBAS, CHRIS	90 HATCHFIELD DRIVE	BROCKTON MA	2301			July 25, 2002 to October 22, 2002				2,749.99
3662	SHARMA, DHARAM V.	23 GOODNOW LANE	FRAMINGHAM, MA.	1702			July 25, 2002 to October 22, 2002				2,737.29
2503	LAMB, DAVID	7419 S. LAND PARK DR	#41	SACRAMENTO, CA 95831			July 25, 2002 to October 22, 2002				2,724.32
1925	SZCZEPANEK, STANISLAW	202 SABIN STREET	PAWTUCKET, RI.	2860			July 25, 2002 to October 22, 2002				2,723.50
3636	MONIZ, FRANK J.	440 OAK STREET	SWANSEA, MA.	2777			July 25, 2002 to October 22, 2002				2,720.05
2427	BROWN, JAMES	8020 WALERGA RD	UNIT #1158	ANTELOPE, CA 95843			July 25, 2002 to October 22, 2002				2,718.28
3276	PORTILLO, JORGE A.	5507 S 7TH ROAD	ARLINGTON, VA	22204			July 25, 2002 to October 22, 2002				2,713.88
2902	HOLSTEIN, VALERIE L.	111 3RD AVENUE SE	GLEN BURNIE, MD	21061			July 25, 2002 to October 22, 2002				2,688.00
1688	STERN, HERBERT	7304 RIGGS RD APT108	HYATTSVILLE, MD	20783			July 25, 2002 to October 22, 2002				2,686.93
3876	TIEMANN, DAVID	9314 HARVEY ROAD	SILVER SPRING, MD	20910			July 25, 2002 to October 22, 2002				2,675.93
4360	GEPNER, RICHARD A.	26066 BARRINGTON ST.	MADISON HEIGHTS, MI	48071			July 25, 2002 to October 22, 2002				2,670.24
2140	MORGAN, HOWARD	2314 HIGHLAND AVE	MCKEESPORT, PA	15132			July 25, 2002 to October 22, 2002				2,668.00
8947	LEW, WILLIAM G.	17428 ASH STREET	FOUNTAIN VALLEY, CA	92708			July 25, 2002 to October 22, 2002				2,664.62
3639	MITCHELL, MARYBETH	47 WEST CEDAR ST. #6	BOSTON, MA.	2114			July 25, 2002 to October 22, 2002				2,661.06
6096	YANOVER, TOBY	4301 CLEMENT ST	SAN FRANCISCO, CA	94121			July 25, 2002 to October 22, 2002				2,656.92
4134	KERNES, JASON A.	4507 CAMELOOP AVE	SAN DIEGO, CA	92117			July 25, 2002 to October 22, 2002				2,630.29
9503	GILLESPIE, TRAVIS L	1738 LINKWOOD LANE	CROFTON MD	21114			July 25, 2002 to October 22, 2002				2,628.22
4000	BEISIEGEL, HENRY D.	1223 HOFFMAN	ROYAL OAK, MI	48067			July 25, 2002 to October 22, 2002				2,623.54
5352	KHADEMHOSSEINI, NAMI	3100 SO MANCHESTER	APT #310	FALLS CHURCH, VA 22044			July 25, 2002 to October 22, 2002				2,621.47
2872	GOUKER, FRANCIS R	5812 WYNGATE DR	BETHESDA, MD	20817			July 25, 2002 to October 22, 2002				2,619.13
3000	SANTOS, NATHANIEL J.	478 HEIDELBERG AVE	VENTURA, CA	93003			July 25, 2002 to October 22, 2002				2,614.31
244	FRENCH, RICHARD H. JR.	376 OXFORD AVENUE	ABERDEEN, MD	21001			July 25, 2002 to October 22, 2002				2,608.17
1628	FARRELL, TIMOTHY	29 COTTAGE STREET	WOONSOCKET, RI.	2895			July 25, 2002 to October 22, 2002				2,608.14
5359	IRADI, REZA	5813 COVELANDING RD	#303	BURKE, VA 22015			July 25, 2002 to October 22, 2002				2,600.30
3255	VALLIERES, CHRISTOPHER	69 WALNUT HILL ROAD	WOONSOCKET, RI	2895			July 25, 2002 to October 22, 2002				2,600.00
8685	SAWYER, JAY T.	10737 SAN DIEGO	MISSION RD #318	SAN DIEGO, CA 92108			July 25, 2002 to October 22, 2002				2,590.81
2089	RECHT, JAMES C.	216 SHADY RIDGE DR.	MONROEVILLE, PA	15146			July 25, 2002 to October 22, 2002				2,590.69
8110	HAYES, FRANK I. III	PO BOX 2923	CHESTER, VA	23831			July 25, 2002 to October 22, 2002				2,577.95
264	BRYCE-HANSELL, ROBERT O	1056 E. VILLA	PASADENA, CA	91106			July 25, 2002 to October 22, 2002				2,568.20
2007	JACOBS, DAVID	240 E. LARKSPUR ST.	MUNHALL, PA	15120			July 25, 2002 to October 22, 2002				2,567.24
8462	RATNAVICHYALERT, IMEE	1069 CHELSEA CT	VISTA, CA	92084			July 25, 2002 to October 22, 2002				2,555.31
4384	LINTAG, GEORGE M.	2131 MENDOCINO DR.	PITTSBURG, CA	94565			July 25, 2002 to October 22, 2002				2,550.94
4012	ALENKHE, JULIUS	3613 ELMORA AVENUE	BALTIMORE, MD	21213			July 25, 2002 to October 22, 2002				2,548.34
7086	MCFARLAND, MICHAEL	821 HARRINGTON ROAD	ROCKVILLE, MD	20852			July 25, 2002 to October 22, 2002				2,533.54
6104	AZEVEDO, KEVIN S.	9176 SCHMUCLEY DR.	#APT 5	SACRAMENTO, CA. 95826			July 25, 2002 to October 22, 2002				2,528.25
9089	FONTECHA, FARLEY F.	961 BARRETT AVE	CHULA VISTA, CA	91911			July 25, 2002 to October 22, 2002				2,522.56
2777	TILLERY, JOHN D.	20505 BASIL	DETROIT, MI	48235			July 25, 2002 to October 22, 2002				2,520.17
225	SINOT, JOHN T.	908 UPSTON AVE.	PORT VUE, PA	15133			July 25, 2002 to October 22, 2002				2,520.00
5258	SUYAT, JOSE	3330 17TH ST. N.W.	WASHINGTON, DC	20010			July 25, 2002 to October 22, 2002				2,517.36
5055	RODRIGUEZ, RAIMUNDO J.	9159 S.W. 77 AVENUE	#211	MIAMI, FL. 33156			July 25, 2002 to October 22, 2002				2,512.28
2326	LEVY, EDWARD L	2837 MADIERA CT	WOODBRIDGE, VA	22192			July 25, 2002 to October 22, 2002				2,498.58
2488	BASULTO, JOSEPH	740 MONTEREY BLVD	#111	SAN FRANCISCO, CA 94127			July 25, 2002 to October 22, 2002				2,476.67
8034	AHMED, MAGDI	7160 BELDEN ST	SAN DIEGO, CA	92111			July 25, 2002 to October 22, 2002				2,474.04
3425	FRATES, CONSTANTINE	4117 BREMNER BLVD	RICHMOND, VA	23228			July 25, 2002 to October 22, 2002				2,467.54
4983	HOLLAWAY, DAVID A.	555 ELMIRA RD	#83	VACAVILLE, CA 95688			July 25, 2002 to October 22, 2002				2,467.02
5672	TAYLOR, LILLIAN P.	1115 PALMER ROAD	#5	FT.WASHINGTON, MD 20744			July 25, 2002 to October 22, 2002				2,464.00
5185	KORNAKER, BRYAN K.	1255 N LOS ROBLES	AVENUE, APT#2	PASADENA, CA 91104			July 25, 2002 to October 22, 2002				2,442.44
4257	ELLIOTT, JOHN F.	636 SHASTA PLACE	FERNDALE, MI	48220			July 25, 2002 to October 22, 2002				2,442.19
3635	KEAYS, EMMETT	563 SAGAMORE AVENUE	UNIT #23	PORTSMOUTH, NH. 03801			July 25, 2002 to October 22, 2002				2,439.96
5651	HARRIS, KIZZIE	6805 RIVERDALE RD	#2	RIVERDALE, MD 20737			July 25, 2002 to October 22, 2002				2,435.57
6054	SANFILIPPO, DAVID C.	14430 BLOSSOM HILL	RD	LOS GATOS, CA 95032			July 25, 2002 to October 22, 2002				2,428.79
4681	LEWY, TERRILL G.	5 CALGARY COURT	RANDALLSTOWN, MD	21133			July 25, 2002 to October 22, 2002				2,427.84
3226	DEFRANCESCO, ERNIE V.	1975 SMOKY ROAD	HUNTINGTOWN, MD	20639			July 25, 2002 to October 22, 2002				2,423.08
9918	LIEBERMAN, DARRYL O.	17020 BURBANK BLVD.	#302	ENCINO, CA 91316			July 25, 2002 to October 22, 2002				2,420.17
2705	RODDA, ROBERT C.	630 A. DEBORAH JANE	DR.	PITTSBURGH, PA 15239			July 25, 2002 to October 22, 2002				2,390.37
282	BROWN, TIMOTHY J.	1930 LOBELIA DR	#2	OXNARD, CA 93030			July 25, 2002 to October 22, 2002				2,390.07
2837	MCFARLAND, MICHAEL D.	7841 BARRIE STREET	DEARBORN, MI	48126			July 25, 2002 to October 22, 2002				2,377.66
3089	MORGAN, DONALD A	29611 FINCH	MERCHANICSVILLE MD	20659			July 25, 2002 to October 22, 2002				2,374.40
4445	NAVALTA, GRACIELA	45 ELTON	ECORSE, MI	48229			July 25, 2002 to October 22, 2002				2,362.97
2103	HAFERA, JAMES E.	400 HOCHBERG RD.	MONROEVILLE, PA	15146			July 25, 2002 to October 22, 2002				2,362.44
4967	STAPLETON, SEAN P.	1130 WHITE ROCK RD	#38	ELDORADO HILLS,CA 95762			July 25, 2002 to October 22, 2002				2,359.56
3713	POWELL, DEBBIE G	18417 CHARITY LANE	ACCOKEEK, MD	20607			July 25, 2002 to October 22, 2002				2,358.50
2482	TEASE, CLARENCE W	12417 TRIPLE CROWN	GAITHERSBURG MD	20878			July 25, 2002 to October 22, 2002				2,345.79
8236	MONJE, OLEGARIO	18680 SEQUOIA AVE	BLOOMINGTON, CA	92316			July 25, 2002 to October 22, 2002				2,325.90
3758	DURDEN, JOEY S	2305 HOMEVIEW DRIVE	RICHMOND, VA	23294			July 25, 2002 to October 22, 2002				2,324.96
2819	BATSON, CRAIG A.	20175 MACEL	ROSEVILLE, MI	48066			July 25, 2002 to October 22, 2002				2,321.70
8365	BRYANT, WILLIAM M.	3118 MT. CAROL DR.	SAN DIEGO, CA	92111			July 25, 2002 to October 22, 2002				2,320.25
2139	LARGE, JOHN E.	131 NEW YORK AVE	CLAIRTON, PA	15025			July 25, 2002 to October 22, 2002				2,300.00
3093	LOUDER, DAVID F.	1841 TULIP ST	SAN DIEGO, CA	92105			July 25, 2002 to October 22, 2002				2,293.77
3940	EL-FAROUKI, TAHER W.	6457 FRANCONIA CT	SPRINGFIELD, VA	22150			July 25, 2002 to October 22, 2002				2,293.69
6956	KLINE, BRIAN E.	758 HAIGHT ST.	#5	SAN FRANCISCO, CA 94109			July 25, 2002 to October 22, 2002				2,292.31
9235	BHATIA, KISHORI L.	5682 CABELLS MILL CT	CENTREVILLE, VA	20120			July 25, 2002 to October 22, 2002				2,290.37
4975	JEWELL, ROBERT	114 LINDER ST.	BEAVER FALLS, PA	15010			July 25, 2002 to October 22, 2002				2,290.17
3266	MORALES, JOSE R.	13801 URBANA LANE	BOWIE, MD	20720			July 25, 2002 to October 22, 2002				2,288.46
1713	FARRELL, CHRISTINE R.	31 COTTAGE ST. #3	WOONSOCKET, RI.	2895			July 25, 2002 to October 22, 2002				2,274.66
3517	SARDELIS, ANNA	10029 FREDERICK AVE	KENSINGTON, MD	20895			July 25, 2002 to October 22, 2002				2,264.49
3643	HENNINGSEN, CARLOS A.	501 BROOK VILLAGE	ROAD #4	NASHUA, NH. 03062			July 25, 2002 to October 22, 2002				2,263.89
6359	THOMAS, MICHAEL B	1292 METTEN AVE	PITTSBURG, CA	94565			July 25, 2002 to October 22, 2002				2,261.74
2152	SHOWALTER, ROBERT F.	2995 ELFINWILD RD.	ALLISON PARK, PA	15101			July 25, 2002 to October 22, 2002				2,249.42
1857	BELIVEAU, BETHANY L.	74 STEPHEN AVENUE	WARWICK, RI.	2886			July 25, 2002 to October 22, 2002				2,247.48
4978	GONZALEZ, WALTER A.	85 CLIFF WALK DR.	VALLEJO, CA	94591			July 25, 2002 to October 22, 2002				2,245.11
2462	BHALRHU, KASHMIR K.	7 ROCKSTREAM CT	PITTSBURG, CA.	94565			July 25, 2002 to October 22, 2002				2,239.87
1761	LEVEY, LOUIS	120 COLISEUM AVE.	#211	NASHUA, NH 03063			July 25, 2002 to October 22, 2002				2,229.72

In re **Mattress Discounters Corporation** Case No. 02-22330

SCHEDULE E - Wages, Salaries and Commissions

Account No.	Creditor's Name And Mailing Address Including Zip Code: NAME	ADDRESS1	ADDRESS2	ADDRESS3	CODEBTOR	Husband, Wife, Joint or Community: H W J C	Date Claim Was Incurred And Consideration For Claim. If Claim Is Subject To Setoff, So State.	Contingent	Unliquidated	Disputed	AMOUNT OF CLAIM
2120	RUEFLE, MARK R.	3400 RT #130	HARRISON CITY, PA	15636			July 25, 2002 to October 22, 2002				2,223.55
5123	SCHWELKERT, MICHAEL V.	3923 VISTA COURT	LA CRESCENTA, CA	91214			July 25, 2002 to October 22, 2002				2,222.13
6049	SHORE, WILLIAM	737 MONTICELLO RD	SAN RAFAEL, CA	94903			July 25, 2002 to October 22, 2002				2,219.81
4980	ROMERO, ROY R.	509 GIRARD AVE	AVALON, PA	15202			July 25, 2002 to October 22, 2002				2,218.34
2610	MABRY, JASON R.	2011 WYDA WAY #23	SACRAMENTO, CA	95825			July 25, 2002 to October 22, 2002				2,213.54
5402	BURTON, STEPHEN C.	9911 BROADVIEW DRIVE	FAIRFAX, VA	22030			July 25, 2002 to October 22, 2002				2,213.19
9071	SINGH, GURDEV	14572 CROATAN DRIVE	CENTREVILLE, VA	20120			July 25, 2002 to October 22, 2002				2,208.99
4130	MOORE, SAMUEL L.	23421 ROANOKE	OAK PARK, MI	48237			July 25, 2002 to October 22, 2002				2,195.28
9239	HERNANDEZ, JOHN	9250 GEORGE STREET	MANASSAS, VA	20110			July 25, 2002 to October 22, 2002				2,190.20
4896	JONES, DARRICK L.	1600 VERNA DRIVE	RICHMOND, VA	23228			July 25, 2002 to October 22, 2002				2,186.78
6749	OSWALL, RICHARD A.	36723 BIRCH ST.	NEWARK, CA	94560			July 25, 2002 to October 22, 2002				2,182.02
8989	HAWA, FARDOS A.	1035 VIA CANADA AVE	SANDINAS, CA	91773			July 25, 2002 to October 22, 2002				2,172.71
9003	CASTILLO, ROBERT J.	901 E. WASHINGTON ST	APT. #416	COLTON, CA 92324			July 25, 2002 to October 22, 2002				2,169.70
3655	ST.MARTIN, RODNEY B.	124 MAWNEY, STREET	PROVIDENCE, RI.	2907			July 25, 2002 to October 22, 2002				2,168.70
5434	NANCE, JOANN R.	9221 ASHLAND WOODS	LANE C-1	LORTON, VA 22079			July 25, 2002 to October 22, 2002				2,167.49
8855	VOLLENDORFF, JIM W.	319 WEST LAMBERT #11	BREA, CA	92821			July 25, 2002 to October 22, 2002				2,160.68
1964	ALLEGRA, JOSEPH A.	440 MAIN STREET	SOUTH WEYMOUTH, MA.	2190			July 25, 2002 to October 22, 2002				2,160.00
9338	LOPEZ, ANGELES	7031 JURUPA ROAD	RIVERSIDE, CA.	92509			July 25, 2002 to October 22, 2002				2,156.97
2841	FRANKLIN, KEVIN A.	28258 RIVERVIEW	INKSTER, MI	48141			July 25, 2002 to October 22, 2002				2,154.57
9879	SAEED, HAMED	11114 CANDLELIGHT	LANE	POTOMAC, MD 20854			July 25, 2002 to October 22, 2002				2,153.76
4048	SORIANO, OSCAR	11603 GOODLOE ROAD	SILVER SPRING, MD.	20906			July 25, 2002 to October 22, 2002				2,153.12
5229	HORST, CARENA	16409 RIVER AIRPORT	ROAD	BRANDYWINE, MD 20613			July 25, 2002 to October 22, 2002				2,150.72
5004	LEONAVICIUS, JUOZAS	6101 EDSALL ROAD	APT 1602	ALEXANDRIA VA 22304			July 25, 2002 to October 22, 2002				2,148.71
8053	WARD, ROBERT	1835 N. PALOMARES ST	POMONA, CA	91767			July 25, 2002 to October 22, 2002				2,147.06
1787	LANTAGNE, HENRY M.	73 WASHBURN AVE	RUMFORD, RI	2916			July 25, 2002 to October 22, 2002				2,145.00
224	PATEL, PRASHANT R.	6152 STANTON AVE	#G108	BUENA PARK, CA 90621			July 25, 2002 to October 22, 2002				2,139.94
4501	CRAMER, CLAUDE C.	11684 GENERATION CT.	RESTON, VA	22091			July 25, 2002 to October 22, 2002				2,139.60
6114	DOMITO, MARY	912 SUMMERBREEZE CT.	VACAVILLE, CA	95687			July 25, 2002 to October 22, 2002				2,123.67
5456	ONYESO-NWACHUKWU,IHUOM/	8309 DONOQHUE DRIVE	NEW CARROLLTON, MD	20784			July 25, 2002 to October 22, 2002				2,117.90
3874	LAUTERBACH, GINGER	9392 WIND HAVEN CT	#403	GLEN ALLEN, VA 23060			July 25, 2002 to October 22, 2002				2,108.84
5849	MALKAWI, IDREES	1855 OLD MEADOW RD.	#101	MCLEAN, VA 22102			July 25, 2002 to October 22, 2002				2,102.15
8944	DIAZ, MIGUEL G.	6109 ALICANTE AVE	RIVERSIDE, CA	92509			July 25, 2002 to October 22, 2002				2,094.60
4971	FERRARI, CHARLES	513 RIDGE AVE	CARNEGIE, PA	15106			July 25, 2002 to October 22, 2002				2,088.42
6080	SHARPE, TIMOTHY J.	4709 COUNTRY HILLS	DRIVE	ANTIOCH, CA 94531			July 25, 2002 to October 22, 2002				2,080.91
1946	SOTO, GABRIEL	80 HAWKINS ST. #1	PROVIDENCE, RI.	2908			July 25, 2002 to October 22, 2002				2,076.48
5240	CASEY, ANGIE A.	525 E. CAMDEN AVENUE	#67	ELCAJON, CA 92020			July 25, 2002 to October 22, 2002				2,054.18
4125	NAVALTA, CHRISTOPHER A.	45 ELTON	ECORSE, MI	48229			July 25, 2002 to October 22, 2002				2,050.16
611	CLARKE, SCOTT W.	12312 STONY BOTTOM	ROAD	GERMANTOWN, MD 20874			July 25, 2002 to October 22, 2002				2,035.72
4655	NEVELING, AUGUSTUS	3804 BEECH DOWN DR	CHANTILLY, VA	20151			July 25, 2002 to October 22, 2002				2,035.05
8934	ONOFRIO, CHRIS L.	8522 DEEP CREEK RD.	APPLE VALLEY, CA	92308			July 25, 2002 to October 22, 2002				2,034.67
4460	SENECAL, ERIK A.	2720 PACKARD	#C	ANN ARBOR, MI 48108			July 25, 2002 to October 22, 2002				2,023.33
3259	SMOKER, JERROLD M.	4500 LORDS LANDING	ROAD, APT#301	UPPER MARLBORO,MD 20772			July 25, 2002 to October 22, 2002				2,019.23
4972	STIGLITZ, RONALD	114 SYCAMORE DR.	PITTSBURGH, PA	15235			July 25, 2002 to October 22, 2002				2,000.60
5998	MILLER, RONALD P.	6912 ALLVIEW DRIVE	COLUMBIA, MD	21046			July 25, 2002 to October 22, 2002				1,992.31
8271	KIRK, HARALD H.	P.O. BOX 701	TORRANCE, CA	90508			July 25, 2002 to October 22, 2002				1,981.26
3139	BRANDENSTEIN, MARC	4716 ANGUS DRIVE	GAINESVILLE, VA	20164-1431			July 25, 2002 to October 22, 2002				1,978.26
2052	MIHELICH, ROBERT J.	5 CORD ST.	PITTSBURGH, PA	15235			July 25, 2002 to October 22, 2002				1,975.82
3350	EBONG, INIOBONG O.	9415 PRESLEY PLACE	LANHAM, MD	20706			July 25, 2002 to October 22, 2002				1,975.11
5442	SYED, IMTIYAZ A.	7141-F ROLLING BEND	ROAD	BALTIMORE, MD 21244			July 25, 2002 to October 22, 2002				1,966.56
649	SAUERLINDER, ERIC A	50 MAYNARD AVE	SEEKONK MA	2771			July 25, 2002 to October 22, 2002				1,960.00
9493	NESBITT, LEWIS A.	1918 COUNTY RD #204	DISTRICT HEIGHTS, MD	20747			July 25, 2002 to October 22, 2002				1,954.50
8677	GUERRERO, ALEXIS A.	519 SHAMROCK AVE	MONROVIA, CA	91016			July 25, 2002 to October 22, 2002				1,948.49
9199	CUMMINS, ROBERT A. JR	3932 GAVIOTA AVE	LONG BEACH, CA	90807			July 25, 2002 to October 22, 2002				1,932.53
9574	ORELLANA, JOSE R.	1512 FEATHERSTONE RD	WOODBRIDGE, VA	22191			July 25, 2002 to October 22, 2002				1,929.96
1484	HALL, MICHAEL S.	14176 ROCKINGHORSE	DRIVE	DALE CITY, VA 22193			July 25, 2002 to October 22, 2002				1,924.91
5307	KNUDSON, IVETTE	7582 OLD TELEGRAPH	ROAD APT A	SEVERN, MD 21144			July 25, 2002 to October 22, 2002				1,920.98
4249	WAYBURN, RONALD J.	18824 WEBSTER	SOUTHFIELD, MI	48076			July 25, 2002 to October 22, 2002				1,920.25
9482	CORUM, WILLIAM M.	8649 RITCHBORO ROAD	FORESTVILLE, MD	20746			July 25, 2002 to October 22, 2002				1,913.63
1373	LYNCH, JOHN P.	27 COLTS WAY	ATTLEBORO MA	2703			July 25, 2002 to October 22, 2002				1,913.60
4393	NELSON, DOUGLAS K.	7627 RIVER OTTER WAY	ELK GROVE, CA	95758			July 25, 2002 to October 22, 2002				1,909.85
7492	SIMMS, JOHN E. III	3803 ENDICOTT PLACE	SPRINGDALE, MD	20774			July 25, 2002 to October 22, 2002				1,895.00
2091	MARTIN, TERRY L.	145 HAMILTON AVE	WHITAKER, PA	15120			July 25, 2002 to October 22, 2002				1,893.54
841	BOWLES, EARL M.	12602 GREENGATE RD	FREDERICKSBURG, VA	22407			July 25, 2002 to October 22, 2002				1,893.52
2909	POMERANTZ, JAMES L.	316 PATTERSON RD	ETHEL PARK, PA	15102			July 25, 2002 to October 22, 2002				1,885.21
3257	NEMECEK, JENNIFER T.	3442 A SOUTH UTAH	STREET	ARLINGTON, VA 22206			July 25, 2002 to October 22, 2002				1,884.62
2074	GREENMAN, WILLIAM C.	4254 SAMPLE CT	ALLISON PARK, PA	15101			July 25, 2002 to October 22, 2002				1,881.37
9959	BARBU, EUGEN	190 BELFLORA WAY	OCEANSIDE, CA	92057			July 25, 2002 to October 22, 2002				1,878.99
8011	MECHE, BYRON	4433 CASA GRANDE CIR	APT. #187	CYPRESS, CA 90630			July 25, 2002 to October 22, 2002				1,878.06
8916	MCKINNON, BRUCE A.	2401 SEASIDE ST	APT. #212	SAN DIEGO, CA 92107			July 25, 2002 to October 22, 2002				1,868.70
6402	MCMAHON, JOHN P	1944 ANZA STREET #3	SAN FRANCISCO, CA	94118			July 25, 2002 to October 22, 2002				1,867.27
9889	LANG, JEFFREY M.	648 LAKE POINT N. LN	DEERFIELD BEACH, FL.	33442			July 25, 2002 to October 22, 2002				1,866.96
2534	TRENARY, PATRICIA E.	7679 GREENBACK LANE	#1053	CITRUS HGHTS, CA 95610			July 25, 2002 to October 22, 2002				1,865.53
2911	RAMSEY, FRED L.	424 5TH STREET	CLAIRTON, PA	15025			July 25, 2002 to October 22, 2002				1,861.22
9917	KIRUBI, DAVID M.	10215 COMPTON BLVD	BELLFLOWER, CA	90706			July 25, 2002 to October 22, 2002				1,858.97
4023	QUINT, JEFF	16501 HORSESHOE LANE	BEAVERDAM, VA	23015			July 25, 2002 to October 22, 2002				1,856.61
2817	MULLANEY, JAMES P.	937 WINCHESTER AVE	LINCOLN PARK, MI	48146			July 25, 2002 to October 22, 2002				1,855.02
818	HUMPHREY, CATHERINE A.	9508 MASSIE DR.	CLINTON, MD	20735			July 25, 2002 to October 22, 2002				1,850.00
2895	RHODES, CHARLES W	13586 CASTELBRIDGE	LANE	WOODBRIDGE, VA 22193			July 25, 2002 to October 22, 2002				1,844.31
1972	HILL, WENDY J.	4 WOODWARD STREET	#2L	CUMBERLAND, RI 02864			July 25, 2002 to October 22, 2002				1,839.97
9276	AGUILERA, CARMEN	4701 MILLBROOK AVE.	RIVERSIDE, CA	92509			July 25, 2002 to October 22, 2002				1,832.77
1856	GOLSON, MICHAEL T.	77 BANK STREET	APT #7	HARWICHPORT, MA. 02645			July 25, 2002 to October 22, 2002				1,830.66
1507	MARTIN, KENNETH S.	2215 ALTON PLACE	LEMON GROVE, CA	91945			July 25, 2002 to October 22, 2002				1,814.90
9516	RIVERA, ROBERTO A	2218 CHEVERLY AVE.	HYATTSVILLE, MD.	20785			July 25, 2002 to October 22, 2002				1,812.88
8376	WESTHOFF, PAUL J.	21661 BROOKHURST ST	#279	HUNTINGTON BCH,CA 92646			July 25, 2002 to October 22, 2002				1,812.35
3763	MORENA, ALBA	301 S.W. 158 TERRACE	PEMBROKE PINES, FL.	33077			July 25, 2002 to October 22, 2002				1,811.78
5010	FAULKNER, RICHARD A	6620 CORNELL DRIVE	ALEXANDRIA, VA	22307			July 25, 2002 to October 22, 2002				1,803.75
9768	ALVAREZ, JOSE V.	3620 BARCKOFT TERR	APT. #304	FALLS CHURCH VA 22041			July 25, 2002 to October 22, 2002				1,792.28
1938	MAJKUT, KRIS J.	104 CROSS STREET	CENTRAL FALLS, RI.	2863			July 25, 2002 to October 22, 2002				1,786.98
2683	MAROS, JOSEPH	11806 BIRCHWOOD CT.	LOCUST GROVE, VA	22508			July 25, 2002 to October 22, 2002				1,785.74
772	GIBSON, GERARD	3335 CLAY ST., NE	WASHINGTON, DC	20019			July 25, 2002 to October 22, 2002				1,785.68

In re Mattress Discounters Corporation Case No. 02-22330

SCHEDULE E - Wages, Salaries and Commissions

Account No.	Creditor's Name And Mailing Address Including Zip Code: NAME	ADDRESS1	ADDRESS2	ADDRESS3	CODEBTOR	Husband, Wife, Joint or Community: H W J C	Date Claim Was Incurred And Consideration For Claim. If Claim Is Subject To Setoff, So State.	Contingent	Unliquidated	Disputed	AMOUNT OF CLAIM
9537	CLAROS, ALVARO	12938 PINNACLE DRIVE	GERMANTOWN, MD.	20874			July 25, 2002 to October 22, 2002				1,784.83
6134	BELL, JOSEPH E.	101 BALCARO WAY	APT#93	SACRAMENTO, CA 95834			July 25, 2002 to October 22, 2002				1,755.15
7487	WATERS, CHERYL M.	3443 CARRIAGE HILL	#203	RANDALLSTOWN, MD 21133			July 25, 2002 to October 22, 2002				1,753.63
2979	MCNAIR, RONALD L.	2065 INGLESIDE CT.	CROFTON, MD	21114			July 25, 2002 to October 22, 2002				1,750.00
5836	WEBBER, ROBERT A. III	129 FOXTREE DRIVE	GLEN BURNIE,MD	21061			July 25, 2002 to October 22, 2002				1,750.00
1876	GARCIA, RUBELIO	1281 BROAD STREET	CENTRAL FALLS, RI.	2863			July 25, 2002 to October 22, 2002				1,748.00
7396	GILMORE, TIMOTHY E.	6218 SEAL PLACE	WALDORF, MD	20603			July 25, 2002 to October 22, 2002				1,738.61
708	MINOR, CHRISTOPHER L	820 WEST G STREET	#264	SAN DIEGO, CA 92101			July 25, 2002 to October 22, 2002				1,734.78
7072	LETCHER, KIMBERLY L.	15605 LETCHER ROAD	BRANDYWINE, MD	20613			July 25, 2002 to October 22, 2002				1,731.20
5368	WORTHINGTON, FRANK	RT 1 BOX 1112	HARPERS FERRY, WV	25425			July 25, 2002 to October 22, 2002				1,730.77
9606	MOLLINEDO, JUAN R.	9359 BRENERTON WAY	MONTGOMERY VILLAGE,	MD 20886			July 25, 2002 to October 22, 2002				1,713.99
9698	WHITFIELD, DAVID J.	3611 LANGREHR RD.	BALTIMORE, MD	21244			July 25, 2002 to October 22, 2002				1,713.99
5248	HEDDINGER, FRANK R.	3251 H NORMANDY	WOODS DRIVE	ELLICOTT CITY, MD 21043			July 25, 2002 to October 22, 2002				1,708.48
2775	SAVAGE, DOUGLAS A	2065 OAKWOOD CT	TRENTON, MI	48183			July 25, 2002 to October 22, 2002				1,705.93
1981	PINNELLE, PAUL T.	50 DUNHAM ST. #6	ATTLEBORO, MA.	2703			July 25, 2002 to October 22, 2002				1,692.00
6062	STANDLEY, DOWELL L.	P.O. BOX 3272	SAN LEANDRO, CA	94577			July 25, 2002 to October 22, 2002				1,684.60
9217	MARTINEZ, RAFAEL	17711 DORSEY STREET	FONTANA, CA.	91764			July 25, 2002 to October 22, 2002				1,675.35
8404	CLARK, FRANKLIN R.	4129 FALLON AVE	LONG BEACH, CA	90807			July 25, 2002 to October 22, 2002				1,672.23
7481	CLUBB, MICHAEL	18855 BENT WILLOW CR	#721	GERMANTOWN, MD 20874			July 25, 2002 to October 22, 2002				1,671.06
8894	RAMIREZ, RUBEN	1712 EDGFIGL ST	PERRIS, CA	92571			July 25, 2002 to October 22, 2002				1,669.94
9207	SANTERO, SUELEE	26849 MANSFIELD ST	HIGHLAND CA	92346			July 25, 2002 to October 22, 2002				1,669.73
2525	PONCE, VIRGINIA B.	2808 W. HAMMER LN.	STOCKTON, CALIFORNIA	95209			July 25, 2002 to October 22, 2002				1,666.32
1581	BURGO, ANTONIO D.	22 MADISON AVENUE	CENTRAL FALLS RI	2863			July 25, 2002 to October 22, 2002				1,664.00
1847	CRUZ-PINTO, RUDY A.	11B EVERGREEN DR	#17	E. PROVIDENCE, RI 02914			July 25, 2002 to October 22, 2002				1,664.00
9043	WILHELMI, GREG A.	14748 COUNTRY LN.	FONTANA, CA	92335			July 25, 2002 to October 22, 2002				1,656.41
4392	WILLIAMS, LATRICIA A.	16008 EAST 14ST	G-2	SAN LEANDRO, CA 94577			July 25, 2002 to October 22, 2002				1,648.81
6756	SAMMONS, CHARLES E.	2431 DOBBINS LANE	RIVERBANK, CA	95367			July 25, 2002 to October 22, 2002				1,647.99
9496	VAUGHAN, BRIAN M.	4003 14TH STREET	CHESAPEAKE BEACH, MD	20732			July 25, 2002 to October 22, 2002				1,642.48
3334	BROCKMAN, LOWELL H.	19209 DIMONA DRIVE	BROOKEVILLE, MD	20833			July 25, 2002 to October 22, 2002				1,641.65
9607	GARCIA, TELMA	1910 LAGUNA ROAD	HYATTSVILLE, MD.	20783			July 25, 2002 to October 22, 2002				1,641.15
335	SANTISTEBAN, IBANIA	P.O. BOX 127734	HIALEAH, FL.	33012			July 25, 2002 to October 22, 2002				1,640.43
1695	TEIXEIRA, EGIDIO M.	228 DUNNEL AVE	PAWTUCKET, RI	2860			July 25, 2002 to October 22, 2002				1,638.00
2796	MARTIN, MIRANDA	520 CORNELL AVE	EAST LANSING, MI	48823			July 25, 2002 to October 22, 2002				1,637.19
5400	JOHNSON, KIM B.	1025 WAHLER PL SE	WASHINGTON, DC	20032			July 25, 2002 to October 22, 2002				1,631.42
1672	WILSON, VICTORIA	231 O'CALLAGHAN WAY	APT.# 847	DORCHESTER MA 02127			July 25, 2002 to October 22, 2002				1,629.43
9593	TURCIOS, CORALIA	1508 FEATHERSTONE RD	WOODBRIDGE, VA.	22191			July 25, 2002 to October 22, 2002				1,628.29
9514	GARCIA, GERMAN	1309 MERRIMAC DR. #2	HYATTSVILLE, MD	20783			July 25, 2002 to October 22, 2002				1,621.44
508	MINOR, CHANTAE E.	3601 JEFF ROAD	UPPER MARLBORO, MD	20774			July 25, 2002 to October 22, 2002				1,618.40
3258	FOSS, CRAIG R.	2301 MANOMET CT	CROFTON, MD	21114			July 25, 2002 to October 22, 2002				1,615.38
4986	RATLIFF, GLENN L.	801 BANKS DR.	RICHMOND, CA	94806			July 25, 2002 to October 22, 2002				1,607.38
2471	RICO, JOSE	7619 NEY AVE	OAKLAND, CA	94605			July 25, 2002 to October 22, 2002				1,606.00
8010	AZBILL, RONALD D.	36918 57TH STREET	#E	PALMDALE, CA 93552			July 25, 2002 to October 22, 2002				1,605.95
2615	KING, ROBERT G.	1265 GLORIA DR.	PITTSBURG, CA	94565			July 25, 2002 to October 22, 2002				1,602.07
1793	BLAKNEY, DONTE	9 CHARLES WOOD CT.	WOODLAWN, MD	21207			July 25, 2002 to October 22, 2002				1,600.22
9505	POSADA, RAUL E	3405 TOLEDO TERRACE	APT. II-1	HYATTSVILLE MD 20782			July 25, 2002 to October 22, 2002				1,599.16
4020	WHITAKER, ADRIAN	9953 GOODLUCK ROAD	SEABROOK, MD	20706			July 25, 2002 to October 22, 2002				1,593.92
705	WASKO, KRYSIA J	1633 DIAMOND ST	#34	SAN DIEGO, CA 92109			July 25, 2002 to October 22, 2002				1,590.61
1959	CRESPO, GERALDO	42 APPLETON STREET	BROCKTON, MA.	2301			July 25, 2002 to October 22, 2002				1,584.00
2014	WEIS, MICHAEL	320 DELANO DR.	PITTSBURHG, PA	15236			July 25, 2002 to October 22, 2002				1,584.00
2848	BROWN, CLARENCE P.	7816 WILLIAM	TAYLOR, MI	48180			July 25, 2002 to October 22, 2002				1,584.00
223	MARTIN, LINDA M.	227 FREDERICK AVE.	ROCKVILLE, MD	20850			July 25, 2002 to October 22, 2002				1,581.14
9529	ORELLANA, RENE M.	4775 HURON AVENUE	SUITLAND, MD.	20746			July 25, 2002 to October 22, 2002				1,578.02
3909	STEVENS, CHARLES J	7735 DONEGAL BAY DR	GLEN BURNIE, MD	21060			July 25, 2002 to October 22, 2002				1,577.31
3911	HEATH, ALAN M	222 TAYLOR ST.	FALMOUTH, VA	22405			July 25, 2002 to October 22, 2002				1,574.75
9535	GUTIERREZ, JESUS	6326 BREN MAR DRIVE	ALEXANDRIA,VA	22312			July 25, 2002 to October 22, 2002				1,574.30
8027	LOWE, MICAH A.	1905 HOMEWORTH DR.	RANCHO PALOS VERDES,	CA 90274			July 25, 2002 to October 22, 2002				1,571.68
9456	KHAN, ABDUL S	2802 CAMERON ROAD	FALL CHURCH, VA	22042			July 25, 2002 to October 22, 2002				1,571.24
9298	RON, JAIME	7783 ASPEN AVENUE	FONTANA, CA	92336			July 25, 2002 to October 22, 2002				1,568.53
3806	LOURENCO, MARIA	7611 LOTUS COURT	LAUREL, MD	20707			July 25, 2002 to October 22, 2002				1,564.00
2046	SIMON, SHARRON	2708 MILFORD DR	BETHEL PARK, PA	15102			July 25, 2002 to October 22, 2002				1,561.04
5210	BACALLAO, ROBERT F.	598 W. 29TH LANE	HIALEAH, FL.	33018			July 25, 2002 to October 22, 2002				1,560.24
1887	DEVANNEY, SHAWN P.	123 LAFAYETTE ROAD	SALISBURY, MA.	1952			July 25, 2002 to October 22, 2002				1,560.00
8312	MCFARLIN, WILLIAM F.	5026 LAUREL PARK DR	CAMARILLO, CA	93012			July 25, 2002 to October 22, 2002				1,559.18
9519	SERRANO, JOSE E.	8918 CHERRY LANE SO.	UPPER MARLBORO, MD.	20774			July 25, 2002 to October 22, 2002				1,557.16
2127	WATSON, SHAWN W.	421 EAST CARSON ST	PITTSBURGH, PA	15203			July 25, 2002 to October 22, 2002				1,554.27
5848	MCKENZIE, TERENCE	8732 CASTLEROCK CT.L	LAUREL, MD	20723			July 25, 2002 to October 22, 2002				1,550.31
5328	BURTNER, TIMOTHY A	11106 MIMOSA CT	HAGERSTOWN, MD	21740			July 25, 2002 to October 22, 2002				1,549.68
3634	HANNAWAY, SARAH R.	259 EVERGREEN ST #12	PAWTUCKET, RI.	2861			July 25, 2002 to October 22, 2002				1,549.60
2799	MOORE, GORDON E	102 C STREET	SOUTHFIELD, MI	48076			July 25, 2002 to October 22, 2002				1,549.46
9578	AGUILERA, CARLOS H.	11841 S.W. 180TH	STREET	MIAMI, FL 33177			July 25, 2002 to October 22, 2002				1,548.00
3913	HOFFMAN, ROBERT K	800 ROUNDTOP COURT	APT 1D	LUTHERVILLE, MD 21093			July 25, 2002 to October 22, 2002				1,547.46
8769	LANHAM, MELISSA	4429 MISSION AVE	#C-103	OCEANSIDE, CA 92057			July 25, 2002 to October 22, 2002				1,544.61
6090	HONG, CINDY	955 WILLIAM DR.	SAN LORENZO, CA	94580			July 25, 2002 to October 22, 2002				1,543.63
4199	CHANDLER, RACHEL	15140 LAHSER	DETROIT, MI	48223			July 25, 2002 to October 22, 2002				1,543.36
8241	ELIAV, MIRIAM	19501 OXNARD STREET	TARZANA, CA	91356			July 25, 2002 to October 22, 2002				1,540.32
9624	CLAROS, MARIA S.	12938 PINNACLE DRIVE	GERMANTOWN, MD.	20874			July 25, 2002 to October 22, 2002				1,525.45
6217	ISRAEL, RUBEN R.	2222 ST. ANDREWS DR.	RIO VISTA, CA	94571			July 25, 2002 to October 22, 2002				1,524.19
6905	MEDINA, FERNANDO D. JR.	4251 SCENIC AVE	PITTSBURG, CA	94565			July 25, 2002 to October 22, 2002				1,523.36
6991	KUMADA, LARRY T.	5865 CAHALAN AVE	SAN JOSE, CA	95123			July 25, 2002 to October 22, 2002				1,522.77
8750	ROWE, JAMES T. JR	1344 WENATCHEE AVE	EL CAJON, CA	92021			July 25, 2002 to October 22, 2002				1,519.44
6036	LANGLEY, JOHNNIE	4 GREENFIELD CT #3	SAN ANSELMO, CA	94960			July 25, 2002 to October 22, 2002				1,516.78
9274	RAMIREZ, FIDEL A.	5353 BERKELEY ST	MONTCLAIR, CA	91763			July 25, 2002 to October 22, 2002				1,506.69
4274	SMITH, JAMES W.	28724 FORESTDALE	ROMULUS, MI	48174			July 25, 2002 to October 22, 2002				1,502.58
3084	COLLINS, BEVERLY J.	3720 YONGE STREET	#7	SAN DIEGO, CA 92106			July 25, 2002 to October 22, 2002				1,502.36
5705	MURPHY, LISA M.	940 QUAKER LANE	#2117	WARWICK, RI 02818			July 25, 2002 to October 22, 2002				1,499.68
4977	DIAS, CLYDE F.	PO BOX 803	BEN LOMOND, CA	95005			July 25, 2002 to October 22, 2002				1,496.90
8083	VIGIL, ALEX R.	501 SAN WIS REY DR	OCEANSIDE, CA	92056			July 25, 2002 to October 22, 2002				1,492.77
9378	BARAJAS, FABIAN	1849 DARBY	SAN BERNADINO, CA	92407			July 25, 2002 to October 22, 2002				1,492.69
1335	LENEZYCKI, TOM	150 SALEM STREET	MANCHESTER, NH	3102			July 25, 2002 to October 22, 2002				1,489.70
4161	MORGAN, DAWN	25336 SHIAWASSEE	SOUTHFIELD, MI	48034			July 25, 2002 to October 22, 2002				1,488.24

In re **Mattress Discounters Corporation** Case No. 02-22330

SCHEDULE E - Wages, Salaries and Commissions

Account No.	Creditor's Name And Mailing Address Including Zip Code: NAME	ADDRESS1	ADDRESS2	ADDRESS3	CODEBTOR	Husband, Wife, Joint or Community: H W J C	Date Claim Was Incurred And Consideration For Claim. If Claim Is Subject To Setoff, So State.	Contingent	Unliquidated	Disputed	AMOUNT OF CLAIM
9303	PALMA, MAURICIO	3237 BALDWIN PARK	BLV. #1	BALDWIN PARK CA, 91706			July 25, 2002 to October 22, 2002				1,484.20
4518	COCHRAN, DENISE	103 LAURENS WAY	QUEEN ANNE, MD	21657			July 25, 2002 to October 22, 2002				1,479.49
6785	FATOURECHI, YAGHOOB	4635 ANTELOPE RD	#214	ANTELOPE, CA 95843			July 25, 2002 to October 22, 2002				1,476.33
2018	STRAUSS, EDWARD	1684 CONNOR DR.	LIBRARY, PA	15129			July 25, 2002 to October 22, 2002				1,474.83
1485	SOTO, VICTOR	33 TANGLEWOOD DRIVE	#12	W. WARWICK, RI 02893			July 25, 2002 to October 22, 2002				1,474.17
218	PERRY, MARK E	2115 HIGH POINTE DR	#106	CORONA, CA 92879			July 25, 2002 to October 22, 2002				1,462.91
3383	DOUGLAS, WILLIAM H. III	P. O. BOX 1606	TAPPAHANNOCK, VA	22560			July 25, 2002 to October 22, 2002				1,460.47
5140	HALL, MARTELL C.	15343 HUNSAKER AVE	#A	PARAMOUNT, CA 90723			July 25, 2002 to October 22, 2002				1,459.74
9247	CORONADO, EDDY	4004 ROSE LANE	ANNANDALE, VA	22003			July 25, 2002 to October 22, 2002				1,455.18
712	FROTTON, LISA M	1401 MAGNOLIA AVE	#10	MONROVIA, CA 91016			July 25, 2002 to October 22, 2002				1,454.34
248	MORENO, HENRY M	5181 REIJERE ST	APT. #1	CHINO, CA 91710			July 25, 2002 to October 22, 2002				1,454.16
9130	SHAVER, TIMOTHY	2006 KINFORE	APT 104	ODENTON, MD 21113			July 25, 2002 to October 22, 2002				1,449.14
5412	BROWN, PEGGY L.	P.O. BOX 1516	VIENNA, VA	22183			July 25, 2002 to October 22, 2002				1,445.21
8485	LOMBROZO, MICHAEL	5540 LINDO PASCO	#14	SAN DIEGO, CA 92115			July 25, 2002 to October 22, 2002				1,441.65
4493	GILLESPIE, DAVID L.	21354 E. GLEN HAVEN	CIRCLE	NORTHVILLE, MI 48167			July 25, 2002 to October 22, 2002				1,441.00
6721	TRUESDALE, T. L.	2841 MIRTLE ST.	#A	OAKLAND, CA 94608			July 25, 2002 to October 22, 2002				1,437.95
9774	AYALA, SANTOS	3407 PEARL DRIVE	#203	SUITLAND, MD. 20746			July 25, 2002 to October 22, 2002				1,435.95
8435	ROMANELLO, LOUIS F.	15130 BROOKHURST ST	#100	WESTMINSTER, CA 92683			July 25, 2002 to October 22, 2002				1,435.04
314	JENKINS, WILLIAM C	7045 CHARMANT DR	APT 131	SAN DIEGO, CA 92122			July 25, 2002 to October 22, 2002				1,433.39
4642	FLORES, WILLIAM H.	2319 BUSH AVE	RICHMOND, CA	94806			July 25, 2002 to October 22, 2002				1,428.02
4962	ERES, GLORIA P.	21931 VALLEGJO ST.	HAYWARD, CA	94541			July 25, 2002 to October 22, 2002				1,425.55
5245	SMITH, OTEMA A.	4381 N.W. 45TH AVE.	LAUDERDALE LAKES, FL	33319			July 25, 2002 to October 22, 2002				1,424.80
1892	ADAMIEC, AGNIESZKA E.	65 WEST COLE STREET	PAWTUCKET, RI.	2860			July 25, 2002 to October 22, 2002				1,420.92
293	BAUER, THEODORE	108 LOS ROBLES ST	OXNARD, CA	93035			July 25, 2002 to October 22, 2002				1,420.45
6050	HEIZENRADER, GEORGE	1272 MARIAN WAY	PETALUMA CA,	94954			July 25, 2002 to October 22, 2002				1,417.26
6211	BOURNE, JASON S.	1275 S.W. 46TH AVE.	#1714	POMPANO BEACH, FL.33069			July 25, 2002 to October 22, 2002				1,414.40
5345	DEETER, RODGER A	8667 TRENTON CHAPEL	WAY	MANASSA, VA 20109			July 25, 2002 to October 22, 2002				1,413.43
8325	FULLER, VIJON	3711 ARNOLD AVE	#E	SAN DIEGO, CA 92104			July 25, 2002 to October 22, 2002				1,412.62
3754	WAINER, MARTIN D.	13272 EMERALD VIEW	CT.	WELLINGTON, FL. 33414			July 25, 2002 to October 22, 2002				1,409.23
5222	ROMERO, OSCAR	5801 PEABODY ST. #2	HYATTSVILLE, MD	20783			July 25, 2002 to October 22, 2002				1,408.00
6061	SCOTT, G. D.	909 MARINA VILLAGE	PARKWAY #427	ALAMEDA, CA 94501			July 25, 2002 to October 22, 2002				1,404.34
221	SCHLOTT, STEVEN R.	112 E. GARDEN ST.	PLEASANT HILLS, PA	15236			July 25, 2002 to October 22, 2002				1,404.00
243	PAVLIK, JOHN S.	400 STONY BROOK DR.	ELIZABETH, PA	15037			July 25, 2002 to October 22, 2002				1,404.00
7028	BRANCH, CLARENCE P JR	833 TRIPOLI STREET	PITTSBURGH, PA	15212			July 25, 2002 to October 22, 2002				1,404.00
2013	HEROLD, ALYSIA	211 COLUMBIA ST.	BUTLER, PA	16001			July 25, 2002 to October 22, 2002				1,402.69
7100	FORTUNE, JUAN	7730 TAYLOR ROAD	CATLETT, VA	20119			July 25, 2002 to October 22, 2002				1,399.15
9203	GUERRERO, MARY	1023 WHISTLE STOP DR	COLTON, CA	92324			July 25, 2002 to October 22, 2002				1,396.49
3401	BOURSALIAN, PETER	10109 F. WOODLAKE	DRIVE	COCKEYSVILLE, MD 21030			July 25, 2002 to October 22, 2002				1,392.74
6717	MALINOWSKI, MIREK	358 IMPERIAL DRIVE	PACIFICA, CA	94044			July 25, 2002 to October 22, 2002				1,391.65
4093	HASKAMP, ROBERT M.	1807 PAGEL	LINCOLN PARK, MI	48146			July 25, 2002 to October 22, 2002				1,390.35
7227	HENRIQUEZ, ANA M.	3402 PEARL DRIVE	#204	SUITLAND, MD. 20746			July 25, 2002 to October 22, 2002				1,389.30
4186	PASSATTA, FREDRICK G.	14865 FRAZLO	WARREN, MI	48089			July 25, 2002 to October 22, 2002				1,386.81
9577	VASQUEZ-CLAROS, ELIAS	14201 GRAND PRE. RD.	#104	SILVER SPRING,MD. 20906			July 25, 2002 to October 22, 2002				1,386.62
9741	AREVALO, JOSE F.	8918 SOUTH CHERRY LN	UPPER MARLBORO, MD.	20772			July 25, 2002 to October 22, 2002				1,385.76
6931	NICHOLLS, HEATHER E.	1259 LILLIAN AVE	SAN LEANDRO, CA	94578			July 25, 2002 to October 22, 2002				1,385.30
2865	HUFFMAN, JEFFERY A	5406 WEDDING COURT	WALDORF, MD	20602			July 25, 2002 to October 22, 2002				1,381.07
6964	PENA, ALIDA	1731 43RD AVE	CAPITOLA, CA	95010			July 25, 2002 to October 22, 2002				1,380.99
9273	MARTINEZ, MIGUEL	16335 SEQUOIA AVE.	FONTANA, CA	92335			July 25, 2002 to October 22, 2002				1,370.83
9716	VENTURA, ABRAHAM	6115 62ND PLACE	RIVERDALE, MD	20737			July 25, 2002 to October 22, 2002				1,369.22
1957	SOTO, ROBERTO	80 HAWKINS STREET	#1	PROVIDENCE, RI. 02908			July 25, 2002 to October 22, 2002				1,368.00
8443	PASCACIO, ENRIQUE R.	4847 W. SLAMSON AVE	#2	LOS ANGELES, CA 90056			July 25, 2002 to October 22, 2002				1,365.36
9787	BROWN, RODNEY C.	2611 BUCKNER LANE	TEMPLE HILLS, MD.	20748			July 25, 2002 to October 22, 2002				1,360.35
9596	ZELAYA, MARGARITA	3205 PAUL DRIVE	WHEATON, MD	20902			July 25, 2002 to October 22, 2002				1,353.20
1912	SANDOVAL, ALFREDO A.	P.O. BOX 4085	ATTLEBORO, MA.	2703			July 25, 2002 to October 22, 2002				1,349.92
5200	CORTEZ, ARMANDO J.	3652 ERMINE DR.	CHINO HILLS, CA	91709			July 25, 2002 to October 22, 2002				1,345.22
2665	ESTES, JOSHUA A.	209 E. THORNTON	#G205	HEMET, CA 92543			July 25, 2002 to October 22, 2002				1,341.01
11	NEWSOME, MICHELE	7403 REMOOR ROAD	BALTIMORE, MD	21207			July 25, 2002 to October 22, 2002				1,340.54
9611	MELENDEZ, JUAN	4506 CLEARFIELD RD	SILVER SPRING, MD	20906			July 25, 2002 to October 22, 2002				1,337.49
4968	TAYLOR, HERBERT	7061 MADISON AVE	#B-6	FAIR OAKS, CA 95628			July 25, 2002 to October 22, 2002				1,332.65
9883	MONACO, STEVEN	6514 WOODLAKE	VILLAGE CT APT J	MIDLOTHIAN, VA 23112			July 25, 2002 to October 22, 2002				1,331.45
688	MERCIER, JOSEPH A.	5911-2 TAMAR DR.	COLUMBIA, MD	21045			July 25, 2002 to October 22, 2002				1,328.06
7109	VENKERSAMMY,RAMASANATH	2101 S.W. KAIL ST.	PORT ST. LUCIE, FL.	34984			July 25, 2002 to October 22, 2002				1,326.00
5162	CLARK, KENNETH A.	206 CABRILLO	COSTA MESA,	CA 92627			July 25, 2002 to October 22, 2002				1,322.24
9232	HERNANDEZ, JESUS	7783 ASPEN AVENUE	FONTANA, CA.	92336			July 25, 2002 to October 22, 2002				1,316.48
9487	GRISWOLD, LEFA M.	14009 WHISPERING OAK	MIDLOTHIAN, VA	23112			July 25, 2002 to October 22, 2002				1,306.95
9727	MORATAYA, JORGE	11603 GOODLAE RD.	SILVER SPRING, MD.	20908			July 25, 2002 to October 22, 2002				1,306.06
9538	PEARSON, KENNETH M.	5619 REGENCY PKWAY.	CT. #13	SUITLAND, MD. 20746			July 25, 2002 to October 22, 2002				1,305.21
2782	ROSS, RICHARD R.	10135 CENTRAL	ROMULUS, MI	48174			July 25, 2002 to October 22, 2002				1,300.00
2853	RATAJCZYK, ANTHONY	1022 EUREKA RD	WYANOOTTE, MI	48192			July 25, 2002 to October 22, 2002				1,300.00
2856	IRVING, KENNETH D	14672 WILDBROOK DR	BELLEVILLE, MI	48111			July 25, 2002 to October 22, 2002				1,300.00
9360	BULL, JESSEY T.	2913 HADDINGTON CT	RICHMOND, VA	23224			July 25, 2002 to October 22, 2002				1,300.00
5202	STEVENS, FRITZ	12102 GROVELAND AVE	WHITTIER, CA	90604			July 25, 2002 to October 22, 2002				1,299.93
3336	BAKER, SHAWN D.	922 HOLGATE DRIVE	APT. F	BALTIMORE, MD 21221			July 25, 2002 to October 22, 2002				1,298.23
3972	CHIQUIRIN, JUAREZ J	1223 S TAYLOR ST	#22	ARLINGTON, VA 22204			July 25, 2002 to October 22, 2002				1,292.00
2550	PICKETT, BRUCE A.	999 MARSHALL RD.	#APT 16	VACAVILLE, CA 95681			July 25, 2002 to October 22, 2002				1,287.48
426	MATTOS, CHRISTINE	210 SYCAMORE ROAD	BALTIMORE, MD	21226			July 25, 2002 to October 22, 2002				1,280.13
6226	LOCATELLI, MICHAEL	1602 VALLEJO AVE	NOVATO, CA	94945			July 25, 2002 to October 22, 2002				1,277.50
6038	SCALES, VINCENT	4828 HALEY DR	CASTRO VALLEY CA	94546			July 25, 2002 to October 22, 2002				1,276.19
5701	HART, RYAN	273 TROPIC DRIVE	FT. LAUDERDALE, FL	33308			July 25, 2002 to October 22, 2002				1,271.34
5005	GRAHAM, LARRY D	8813 SHANNON DR	CLINTON, MD	20735			July 25, 2002 to October 22, 2002				1,265.38
6751	DEJESUS, ELLEN M.	26588 SUNVALE CT.	HAYWARD, CA	94544			July 25, 2002 to October 22, 2002				1,263.47
9582	TORRICO, JOSE	15007 CHERRYDALE DR.	WOODBRIDGE, VA.	22193			July 25, 2002 to October 22, 2002				1,258.07
8449	WILDE, GARRY C.	9632 STANFORD AVE	GARDEN GROVE, CA	92841			July 25, 2002 to October 22, 2002				1,256.28
8345	MCCOLLUM, BRIAN A.	3919 MISSISSIPPI ST	#1	SAN DIEGO, CA 92104			July 25, 2002 to October 22, 2002				1,255.46
8506	WILSON, ALPHONSO	275 CORDOVA STREET	#1405	PASADENA, CA 91101			July 25, 2002 to October 22, 2002				1,254.18
8615	ZOZAYA, MARIA	1025 ORO STREET	LAGUNA BEACH, CA	92651			July 25, 2002 to October 22, 2002				1,253.95
5449	YUK, JANE	7259 MCLEAN COMMONS	LANE	MCLEAN, VA 22101			July 25, 2002 to October 22, 2002				1,251.55
1816	DA-VEIGA, JOAO P.	79 WARREN AVENUE	2ND FL.	PAWTUCKET, RI. 02860			July 25, 2002 to October 22, 2002				1,248.00
2815	WEEKLY, BOBBY J.	15343 GREENLAWN	DETROIT, MI	48238			July 25, 2002 to October 22, 2002				1,248.00
6669	DIAZ, GERARDO	2555 HOMESTEAD RD.	#39	SANTA CLARA, CA. 95051			July 25, 2002 to October 22, 2002				1,247.90

In re **Mattress Discounters Corporation** Case No. 02-22330

SCHEDULE E - Wages, Salaries and Commissions

Account No.	Creditor's Name And Mailing Address Including Zip Code: NAME	ADDRESS1	ADDRESS2	ADDRESS3	CODEBTOR	Husband, Wife, Joint or Community: HWJC	Date Claim Was Incurred And Consideration For Claim. If Claim Is Subject To Setoff, So State.	Contingent	Unliquidated	Disputed	AMOUNT OF CLAIM
8431	ARTIS, ADRIAN	11172 MT HOPE	CHURCH ROAD	DOSWELL, VA 23047			July 25, 2002 to October 22, 2002				1,247.75
8488	TOBY, LINA	490 LUCERA CT. #308	PHILLIPS RANCH, CA	91766			July 25, 2002 to October 22, 2002				1,241.54
5859	ROEGNER, WILLIAM	9058 LORELEIGH WAY	FAIRFAX, VA	22031			July 25, 2002 to October 22, 2002				1,238.81
4696	WASHINGTON, BILLIE J.	16316 ELLIPSE TERR	BOWIE, MD	20716			July 25, 2002 to October 22, 2002				1,234.88
7486	FOWLER, STACY A.	321 POPLAR ROAD	BALTIMORE, MD	21221			July 25, 2002 to October 22, 2002				1,232.53
6774	HIGBE, CLIFTON M.	700-4 WOODSIDE LN E	SACRAMENTO, CA	95825			July 25, 2002 to October 22, 2002				1,230.18
8477	JENNINGS, KEVIN M.	10602 CORDOBA CT	WHITTIER, CA	90601			July 25, 2002 to October 22, 2002				1,230.11
9531	CLAROS, JOSE H	3219 W. GLENREED CT.	LANHAM, MD.	20706			July 25, 2002 to October 22, 2002				1,229.79
9584	GUZMAN, SONIA	6326 BREN MAR DRIVE	ALEXANDRIA, VA	22312			July 25, 2002 to October 22, 2002				1,228.93
9614	MARTINEZ, MANUEL	8607 PINEY BRANCH RD	#303	SILVER SPRING, MD 20901			July 25, 2002 to October 22, 2002				1,228.93
735	ALLEN, ROBERT J	1890 W HILLCREST DR	#408	NEWBURY, CA 91320			July 25, 2002 to October 22, 2002				1,228.29
8132	JENKINS, HUGH III	4310 JUDITH STREET	ROCKVILLE, MD	20853			July 25, 2002 to October 22, 2002				1,227.74
9388	GONZALEZ, RAUL	1776 N. MOUNTAIN AVE	POMONA, CA	91767			July 25, 2002 to October 22, 2002				1,226.83
7097	SCOTT, WINSOME J.	2110 N. 19TH AVENUE	HOLLYWOOD, FL	33020			July 25, 2002 to October 22, 2002				1,226.30
9859	MORALES, MIGUEL A.	461 SOUTHAMPTON DR.	SILVER SPRING, MD.	20903			July 25, 2002 to October 22, 2002				1,221.89
6217	ISRAEL, RUBEN R.	2222 ST. ANDREWS DR.	RIO VISTA, CA	94571			July 25, 2002 to October 22, 2002				1,218.84
3062	WOODMAN, WILLIAM B.	1400 N. EDGEMONT ST	#209	LOS ANGELES, CA 90027			July 25, 2002 to October 22, 2002				1,214.66
8369	OSUNA, JEREMY	1441 PASO REAL	#27	RAWLAND HGT, CA 91748			July 25, 2002 to October 22, 2002				1,212.35
5660	WOLFF, GERRE	3213 STONE EAGLE CT	ABINGDON, MD	21009			July 25, 2002 to October 22, 2002				1,211.59
2846	CARTER, WENDIE K.	1008 SPA ROAD #102	ANNAPOLIS, MD	21403			July 25, 2002 to October 22, 2002				1,211.54
4015	MILLER, ANTHONY	614 LARCHMONT AVE	CAPITOL HEIGHTS, MD	20743			July 25, 2002 to October 22, 2002				1,203.60
6414	LOPEZ, FRANK L.	717 CALLE VISTA	VERDE	OXNARD, CA 93030			July 25, 2002 to October 22, 2002				1,200.06
3966	QUINTANILLA, JOSE R	9553 BLAKE LN	FAIRFAX, VA	22031			July 25, 2002 to October 22, 2002				1,200.00
9457	WILLIAMS, LAMANN T	6962 AUQA MARINE CT	CAPITOL HGTS, MD	20743			July 25, 2002 to October 22, 2002				1,197.14
7126	PORTAL, JUAN A.	7069 W. 30 COURT	HIALEAH, FL.	33018			July 25, 2002 to October 22, 2002				1,196.00
2774	SAMPLES, LARRY	1680 CLIFFS LANDING	#2	YPSLANTI, MI 48198			July 25, 2002 to October 22, 2002				1,195.24
3154	TRAINOR, REBECCA	401 STANNAGE AVE #13	ALBANY, CA	94706			July 25, 2002 to October 22, 2002				1,193.30
298	HICKS, HAROLD W	1735 N.DILLON ST	LOS ANGELES, CA	90026			July 25, 2002 to October 22, 2002				1,192.37
4355	HORNBUCKLE, PHILLIP	9181 DAWES	DETROIT, MI	48204			July 25, 2002 to October 22, 2002				1,186.25
4391	COELHO, MARIA F.	PO BOX 3101	TURLOCK, CA	95381-3101			July 25, 2002 to October 22, 2002				1,183.57
304	FARDAEI, JAVAD	18 SOCORRO	RANCHO SANTA	MARGARITA, CA 92688			July 25, 2002 to October 22, 2002				1,183.21
5718	LEIDERMAN, RICHARD	10685 SKYFLOWER WAY	BOYNTON BEACH, FL.	33436			July 25, 2002 to October 22, 2002				1,181.69
9585	FUENTES, WILIAN A.	6704 JAMES LEE ST.	#346	FALLS CHURCH, VA.22042			July 25, 2002 to October 22, 2002				1,176.66
5704	PAREDES, NELSON J.	6070 W. 18TH AVE.	#305	HIALEAH, FL. 33012			July 25, 2002 to October 22, 2002				1,172.57
8456	BECHELIAN, ALEX A.	205 E. HOOVER AVE	ORANGE, CA	92867			July 25, 2002 to October 22, 2002				1,171.83
2834	MULLANEY, THOMAS F.	1579 PHILOMENE	LINCOLN PARK, MI	48146			July 25, 2002 to October 22, 2002				1,170.00
4952	TARCO-CARRERA, RAUL M.	4682 SW 13 STREET	DEERFIELD BEACH, FL.	33442			July 25, 2002 to October 22, 2002				1,170.00
8081	ANZORA, JULIO	6723 STANTON ROAD	HYATTSVILLE, MD.	20784			July 25, 2002 to October 22, 2002				1,165.04
290	CAMPBELL, JAMES M	1336 W. SUMMERLAND	AVE	SAN PEDRO, CA 90732			July 25, 2002 to October 22, 2002				1,162.08
9100	RYDER, MARLENE L.	7203 QUISENBERRY WAY	BOWIE, MD	20720			July 25, 2002 to October 22, 2002				1,157.70
4761	JACKSON, KIRK A.	718 KAHN DRIVE	BALTIMORE, MD	21208			July 25, 2002 to October 22, 2002				1,157.52
3287	WILBERT, WILLIAM P.	501 AUGUSTA DRIVE	ARNOLD, MD	21012			July 25, 2002 to October 22, 2002				1,153.92
4087	SNEAD, ORLANDO E	91 E MARGERIE	DETROIT, MI	48203			July 25, 2002 to October 22, 2002				1,152.00
3749	WAINER, MARTIN D.	13272 EMERALD VIEW	CT.	WELLINGTON, FL. 33414			July 25, 2002 to October 22, 2002				1,150.43
5447	RIVAS, BELMAN H.	5507 S. 7TH ROAD	ARLINGTON, VA	22204			July 25, 2002 to October 22, 2002				1,147.20
9558	BAIRES, JOSE	1910 LAGUNA ROAD	HYATTSVILLE, MD.	20783			July 25, 2002 to October 22, 2002				1,144.95
3144	HARRISON, RAHSAAN	4660 MARTIN LUTHER	KING AVE. SE #A902	WASHINGTON, DC 20032			July 25, 2002 to October 22, 2002				1,144.70
256	FERRY, JEFFERY D.	412 DELANO DR.	PLEASANT HILLS, PA	15236			July 25, 2002 to October 22, 2002				1,144.00
2009	CHARLES, CHAZ B.	YOUNG RIDGE DR.	PITTSBURGH, PA	15236			July 25, 2002 to October 22, 2002				1,144.00
7073	ARMAS, JULIO A.	7069 W. 30 COURT	HIALEAH GARDENS, FL.	33016			July 25, 2002 to October 22, 2002				1,144.00
5068	HERNANDEZ, HUMBERTO A.	67 N.W. 48TH PLACE	MIAMI, FL.	33126			July 25, 2002 to October 22, 2002				1,142.83
9852	FLORES, ANNA C.	2100 HILDA ROSE DR.	#4	SILVER SPRING, MD 20902			July 25, 2002 to October 22, 2002				1,142.40
5457	MATHIS, JOHN H.	11537 LELAND PLACE	WALDORF, MD	20601			July 25, 2002 to October 22, 2002				1,137.60
9718	MOLINA, PEDRO A.	704 CHILLUM RD #102	HYATTSVILLE, MD.	20783			July 25, 2002 to October 22, 2002				1,132.95
7015	BENGOLEA, MIGUEL A.	4301 COLUMBIA PIKE	#416	ARLINGTON, VA 22204			July 25, 2002 to October 22, 2002				1,132.20
9842	FLORES, FRANCISCO	11010 HARDE ST	SILVER SPRING, MD	20901			July 25, 2002 to October 22, 2002				1,127.14
5414	HUFF, TIMMOTHY M.	7501 VERNON SQ. DR	#303	ALEXANDRIA, VA 22306			July 25, 2002 to October 22, 2002				1,123.73
1666	LYONS, THOMAS	24 HIGH STREET	DERRY, NH	3038			July 25, 2002 to October 22, 2002				1,122.93
3994	ROMAN, SIMONE S	6010 MELBOURNE AVE.	DEALE, MD	20751			July 25, 2002 to October 22, 2002				1,122.39
4603	ATKINSON, BRUCE	1535 EAST 35TH ST.	BALTIMORE, MD	21218			July 25, 2002 to October 22, 2002				1,122.00
6076	MENDOZA, JOE JR.	1513 INYO AVE	MODESTO, CA	95358			July 25, 2002 to October 22, 2002				1,121.89
8392	WESTPHAL, OTTO J.	1456 E.PHILADELPHIA	#248	ONTARIO, CA 91761			July 25, 2002 to October 22, 2002				1,114.81
6173	FERNANDEZ, JUAN C	2830 W. 71ST STREET	#202	HIALEAH, FL. 33018			July 25, 2002 to October 22, 2002				1,096.34
9216	PLATA, EMILIA	839 W ALRU ST	RIALTO CA	92376			July 25, 2002 to October 22, 2002				1,095.35
9520	SANCHEZ, JUAN	3417 CARLIN SPRING	ROAD #304	FALLS CHURCH, VA 22041			July 25, 2002 to October 22, 2002				1,093.53
257	POTTS, RYAN J.	415 NORTH 4TH ST.	CLAIRTON, PA	15025			July 25, 2002 to October 22, 2002				1,092.00
6051	AS-SAMAD, RASHEED	PO BOX 568	PINOLE, CA	94564			July 25, 2002 to October 22, 2002				1,089.86
837	REES, LORI A	6839 PECAN AVENUE	RANCHO CUCAMONGA, CA	91739			July 25, 2002 to October 22, 2002				1,088.00
5233	STAMPHER, KEVIN	800 N. MOLLISON AVE	EL CAJON, CA	92021			July 25, 2002 to October 22, 2002				1,084.01
4827	DONOHUE, THOMAS D.	2512 FLINT HILL RD	VIENNA, VA	22181			July 25, 2002 to October 22, 2002				1,081.04
9476	TYLER, LEONARDO D.	6905 OLD BRANCH AVE	TEMPLE HILLS, MD	20748			July 25, 2002 to October 22, 2002				1,076.92
9495	VAUGHAN, ANGELA D.	4003 14TH STREET	CHESAPEAKE BEACH, MD	20732			July 25, 2002 to October 22, 2002				1,076.92
268	PEGUS, LEWIS	5177 W 58 PL	LOS ANGELES, CA	90056			July 25, 2002 to October 22, 2002				1,075.83
5397	BENSON, DAVID M.	20760 RIDGEHAVEN TER	APT#203	STERLING, VA 20165			July 25, 2002 to October 22, 2002				1,075.43
61	LEWY, SHAUN E.	5 CALGARY COURT	RANDALLSTOWN, MD	21133			July 25, 2002 to October 22, 2002				1,065.80
3153	HARRIS, CALVIN	600 WINSTON	CHURCHILL DRIVE #2F	HOPEWELL, VA 23860			July 25, 2002 to October 22, 2002				1,063.18
5448	ALEXANDER, JEFFEY A.	2327 QUARTERDECK CT.	RICHMOND, VA	23294			July 25, 2002 to October 22, 2002				1,059.84
9326	MENDOZA, JOSE D.	16751 VILLAGE, LN #E	FONTANA, CA	92336			July 25, 2002 to October 22, 2002				1,054.12
2576	MCKAY, NANCY A.	25800 INDUSTRIAL BLV	#P2212	HAYWARD, CA. 94545			July 25, 2002 to October 22, 2002				1,046.47
1799	CORREIA, MANUEL A.	5 WASHINGTON STREET	PAWTUCKET, RI.	2860			July 25, 2002 to October 22, 2002				1,040.00
2781	ANDRE, GARY E	2506 PECHAM RD	TAYLOR, MI	48180			July 25, 2002 to October 22, 2002				1,040.00
4098	CABRERA, DAVID	7000 N.W. 173RD DR.	MIAMI, FL.	33015			July 25, 2002 to October 22, 2002				1,040.00
6214	PORTAL, VICTOR H.	7069 W. 30 COURT	HIALEAH, FL.	33018			July 25, 2002 to October 22, 2002				1,040.00
9898	TORRES, CHRISTOPHER	10161 TWIN LAKES DR.	CORAL SPRING, FL.	33071			July 25, 2002 to October 22, 2002				1,040.00
5907	MADOO, PENLYN	12826 EPPINS TERRACE	SILVER SPRING, MD	20906			July 25, 2002 to October 22, 2002				1,039.74
3089	MORGAN, DONALD A	29611 FINCH	MERCHANICSVILLE MD	20659			July 25, 2002 to October 22, 2002				1,038.80
5505	CHAMBERS, EMANUEL	3505 TERRACE DRIVE	SUITLAND, MD	20746			July 25, 2002 to October 22, 2002				1,038.80
4963	DANIELS, CHARLES L.	PO BOX 395	MENLO PARK, CA	94026			July 25, 2002 to October 22, 2002				1,031.76
2790	CALLENS, DAVID A	8185 MARSH RD	ALGONAC, MI	48001			July 25, 2002 to October 22, 2002				1,031.47
4615	ESPINAL, JOSE D.	1616 MOFFET ROAD	SILVER SPRING, MD	20903			July 25, 2002 to October 22, 2002				1,029.00

In re **Mattress Discounters Corporation** Case No. 02-22330

SCHEDULE E - Wages, Salaries and Commissions

Account No.	Creditor's Name And Mailing Address Including Zip Code: NAME	ADDRESS1	ADDRESS2	ADDRESS3	CODEBTOR	Husband, Wife, Joint or Community: HWJC	Date Claim Was Incurred And Consideration For Claim. If Claim Is Subject To Setoff, So State.	Contingent	Unliquidated	Disputed	AMOUNT OF CLAIM
9528	RAUTA, MIRCEA	8491 GREENBELT ROAD	GREENBELT, MD	20770			July 25, 2002 to October 22, 2002				1,028.40
3666	MORALES, JOSE A.	3402 PEARL DR. #101	SUITLAND, MD.	20746			July 25, 2002 to October 22, 2002				1,026.33
8331	BELL, BRANDON C.	2090 FINCH LN.	SAN DIEGO, CA	92123			July 25, 2002 to October 22, 2002				1,025.45
8382	CALHOUN, ANTHONY L. II	4998 LOGAN AVE	#12	SAN DIEGO, CA 92113			July 25, 2002 to October 22, 2002				1,025.04
9359	PIZANO, ALEJANDRA	2308 MARQUETTE AVE.	POMONA CA	91766			July 25, 2002 to October 22, 2002				1,013.83
3683	RAMIREZ, OVIDIO R.	4775 HURON AVENUE	#9	SUITLAND, MD. 20746			July 25, 2002 to October 22, 2002				1,013.60
8631	RAMIREZ, JAVIER	824 S DAKOTA ST 201	ANAHEIM, CA	92805			July 25, 2002 to October 22, 2002				1,005.83
3027	BARRERA, ARTURO	306 E WILHELMINA ST	ANAHEIM, CA	92805			July 25, 2002 to October 22, 2002				1,004.75
814	MARTINEZ, ELENA A	10522 E ARTESIA	APT. 11	BELLFLOWER, CA 90706			July 25, 2002 to October 22, 2002				1,002.09
8437	HALBASCH, JOHN H.	12145 E. 176TH ST	ARTESIA, CA	90701			July 25, 2002 to October 22, 2002				993.07
9560	LARIOS, ROBERTO	1354 LANGLAY WAY #2	HYATTSVILLE, MD	20783			July 25, 2002 to October 22, 2002				992.40
2440	DONALDSON, DANIEL	2204 SAINT JOAN PL.	ACCOKEEK, MD	20607			July 25, 2002 to October 22, 2002				990.37
1907	CATU, WALTER J.	1281 BROAD STREET	CENTRAL FALLS, RI.	2863			July 25, 2002 to October 22, 2002				988.00
2004	SIMMONS, ROBERT	402 KIRKPATRIK ST.	PITTSBURGH, PA	15219			July 25, 2002 to October 22, 2002				988.00
2143	DILLON, JOSHUA A.	5644 VALLEY VIEW DR.	BETHEL PARK, PA	15102			July 25, 2002 to October 22, 2002				988.00
2784	ABRAMS, BRIAN J	12704 AGNES	SOUTHGATE, MI	48195			July 25, 2002 to October 22, 2002				988.00
3311	HENDERSON, STEVEN A	6603 HUNTERSWOOD CR	BALTIMORE, MD	21228			July 25, 2002 to October 22, 2002				984.76
7484	TAYLOR, ALLEN	10015 GREENBELT ROAD	APT 303	LANHAM, MD 20706			July 25, 2002 to October 22, 2002				980.76
3238	BUNCH, ROBERT L	6121 HILMAR DR	FORESTVILLE MD	20747			July 25, 2002 to October 22, 2002				980.00
8475	BRACERO, HASSAN	725 S.WESTLAKE AVE	#327	LOS ANGELES, CA 90046			July 25, 2002 to October 22, 2002				979.13
6958	MEYERS, KENNETH J.	2141 EAST 15TH	OAKLAND, CA	94606			July 25, 2002 to October 22, 2002				977.28
9423	MARTINEZ, OSCAR	1050 PURPLE HEART	COLTON, CA.	92324			July 25, 2002 to October 22, 2002				970.40
5524	MCGEE, MICHAEL R.	3417 TUCKAHOE CT	DUMFRIES, VA	22026			July 25, 2002 to October 22, 2002				969.43
3268	DICKINSON, KAREN E.	9755 MANCHESTER CT	LA PLATA, MD	20646			July 25, 2002 to October 22, 2002				969.36
7056	LETCHER, KIMBERLY L.	15605 LETCHER ROAD	BRANDYWINE, MD	20613			July 25, 2002 to October 22, 2002				969.36
5833	BUTLER, ALTHAIA M.	7704 KITTREDGE DRIVE	FORESTVILLE, MD	20747			July 25, 2002 to October 22, 2002				969.23
853	TAYLOR, JAMES E.	3601 JEFF ROAD	UPPER MARLBORO, MD	20774			July 25, 2002 to October 22, 2002				967.50
9448	CERVANTES, GUSTAVO	8297 COTTONWOOD AVE.	#4	FONTANA, CA.92335			July 25, 2002 to October 22, 2002				963.70
3963	SHAIKH, SHERAZ	3808 LARAMIE PLACE	#H	ALEXANDRIA, VA 22309			July 25, 2002 to October 22, 2002				963.45
9454	MIKULSKI, FRANCIS	8809 BALIRWOOD ROAD	APT # T-2	BALTIMORE, MD 21236			July 25, 2002 to October 22, 2002				963.16
4717	SMALLS, CURTIS	7907 INDIAN HEAD HWY	OXON HILL, MD	20745			July 25, 2002 to October 22, 2002				959.84
9386	HERNANDEZ, JUAN	8934 ISLAY AVENUE	FONTANA, CA	92335			July 25, 2002 to October 22, 2002				958.67
9384	GOMEZ, JAVIER S.	4130 MERCURY AVE.	LOS ANGELES, CA.	90031			July 25, 2002 to October 22, 2002				956.99
8352	ALDRETE, SUSAN	1226 S. CYPRESS AVE	UNIT E	ONTARIO, CA 91762			July 25, 2002 to October 22, 2002				954.54
2878	DASILVA, SUSANA M.	305 CHASE HILL CRT	SEVERN, MD	21144			July 25, 2002 to October 22, 2002				952.00
1498	MONSEN, MIKAEL	322 MAIN STREET	BLACKSTONE MA	1504			July 25, 2002 to October 22, 2002				951.00
276	OEFFNER, GARY	1972 BUCKSKIN GLEN	ESCONDIDO, CA	92027			July 25, 2002 to October 22, 2002				948.47
3245	HINSHAW, BARBARA J.	1975 SMOKY ROAD	HUNTINGTOWN, MD	20639			July 25, 2002 to October 22, 2002				942.48
9513	MOLINA, CARLOS	8142 15TH AVE	#102	HYATTSVILLE MD 20783			July 25, 2002 to October 22, 2002				939.27
1927	GRANILLO, SAUL	1283 BROAD STREET	CENTRAL FALLS, RI	2863			July 25, 2002 to October 22, 2002				936.00
2857	MCCUTCHEON, CHARLES C	2911 VALLEY ST	MCKEESPORT, PA	15133			July 25, 2002 to October 22, 2002				936.00
4987	KOVATCH, ROBERT	137 NORTH 4TH ST.	CLAIRTON, PA	15025			July 25, 2002 to October 22, 2002				936.00
5720	GRANILLO, VICTOR M.	61 PARKER STREET	ATTLEBORO, MA.	2703			July 25, 2002 to October 22, 2002				936.00
5723	GONCALVES, EUCLIDES B.	86 LARCH ST. #3RD FL	PAWTUCKET, RI.	2860			July 25, 2002 to October 22, 2002				936.00
9894	PEREZ, OMAR E.	29 PLEASANT STREET	ATTLEBORO, MA.	2703			July 25, 2002 to October 22, 2002				936.00
287	SINGH, HARPAL	7761 LA FIESTA DR	BUENA PARK, CA	90620			July 25, 2002 to October 22, 2002				934.66
8381	GRIMES, KEVIN D.	4045 MESSINA DR	#A	SAN DIEGO, CA 92113			July 25, 2002 to October 22, 2002				930.44
7088	SULLIVAN, DAVID	17224 BROOKMEADOW LN	UPPER MARLBORO, MD	20772			July 25, 2002 to October 22, 2002				923.15
1435	SCZUBELEK, STEPHEN G.	555 FRONT ST.	#1704	SAN DIEGO, CA 92101			July 25, 2002 to October 22, 2002				923.08
8322	RUBIO, RODOLFO A.	1084 W 10TH STREET	SAN BERNADINO, CA	92411			July 25, 2002 to October 22, 2002				920.83
358	JACKSON, RALPH M JR.	1806 WAESCHE COURT	MITCHELLVILLE, MD	20721			July 25, 2002 to October 22, 2002				920.64
226	ROBERTSON, JEREMIAH K	25330 ESHELMAN	LOMITA, CA	90717			July 25, 2002 to October 22, 2002				917.50
7101	SLAYTON, JOHN	13441 DAIRY COURT	BRISTOW, VA	20136			July 25, 2002 to October 22, 2002				915.28
8867	BARFIELD, MORRIS R.	4320 TORQUE STREET	CAPITOL HGTS, MD	20743			July 25, 2002 to October 22, 2002				912.41
5432	PADEN, ANDRE W.	1750 DUTCH VILLAGE	DRIVE	LANDOVER, MD 20785			July 25, 2002 to October 22, 2002				912.00
2926	MAIRENA, ARNOLDO X	1502 QUINWOOD ST.	HYATTSVILLE, MD	20783			July 25, 2002 to October 22, 2002				910.00
4994	RECINOS, GUSTAVO A.	61 PARKER STREET	ATTLEBORO, MA.	2703			July 25, 2002 to October 22, 2002				910.00
4999	SALGUERO, ROBERTO	93 PLEASANT ST #A	ATTLEBORO, MA.	2703			July 25, 2002 to October 22, 2002				910.00
4059	FRANKLIN, ETHEL M.	6013 CROWN STREET	SEAT PLEASANT, MD.	20743			July 25, 2002 to October 22, 2002				909.60
9766	CUBILLO, CASTO R.	8141 15TH AVE #T-3	HYATTSVILLE, MD	20783			July 25, 2002 to October 22, 2002				909.60
3141	ECKHARD, JEFFREY	307 CARR AVENUE	ROCKVILLE, MD	20850			July 25, 2002 to October 22, 2002				909.28
3159	UMOH, ELIJAH	6874 RIVERDALE RD	APT 242	LANHAM, MD 20706-1065			July 25, 2002 to October 22, 2002				908.62
3168	FOLEY, STEPHANIE	5046 SUMMER DAY LANE	COLUMBIA, MD	21044			July 25, 2002 to October 22, 2002				908.15
3353	KHOTYANOV, IGOR	17 HAMLET DRIVE	OWINGS MILLS, MD	21117			July 25, 2002 to October 22, 2002				905.65
9035	HILL, ANGELA	47 RINGNECK TR	FARIFIELD, PA	17320			July 25, 2002 to October 22, 2002				899.09
9282	ROBLES, JOSE E.	1988 QUARTERMASTER	STREET	COLTON, CA. 92324			July 25, 2002 to October 22, 2002				897.64
3402	GEORGE-ODIONG, VIVIAN	10609 VISTA GRANDE	DR	MITCHELVILLE, MD 20721			July 25, 2002 to October 22, 2002				892.73
6205	ATKINS, THOMAS E.	7137 LAKE ISLAND DR.	LAKE WORTH, FL	33467			July 25, 2002 to October 22, 2002				890.96
228	MASTRO, DAVID	6424 HELEN ST.	SOUTH PARK, PA	15129			July 25, 2002 to October 22, 2002				884.00
778	AYALA, ANTONIO B	1223 S. TAYLOR ST	APT. # 22	ARLINGTON, VA 22204			July 25, 2002 to October 22, 2002				880.65
2154	REA, DAVID E.	1226 WAREMAN AVENUE	PITTSBURGH, PA	15226			July 25, 2002 to October 22, 2002				876.86
7018	GRESSEN, MARCIS L.	5851 E BONIWOOD TURN	CLINTON, MD	20735			July 25, 2002 to October 22, 2002				875.00
217	DE ALBA, JORGE JR	1744 REGENCY WAY	APT #C	CHULA VISTA, CA 91911			July 25, 2002 to October 22, 2002				871.59
9411	FISCHER, VICTORIA	9200 MILLIKEN AVE.	#7111	RO.CUCAMONGA, CA 91730			July 25, 2002 to October 22, 2002				871.52
8968	SCARLETT, FERIAL A.	841 ARCADIA AVE	APT. H	ARCADIA, CA 91007			July 25, 2002 to October 22, 2002				864.01
220	FLOWERS, SHARON C	9208 1/2 E RAMONA ST	BELLFLOWER, CA	90706			July 25, 2002 to October 22, 2002				864.00
3271	BROOMES, MICHAEL C.	10411 ANGORA DRIVE	CHELTENHAM, MD	20673			July 25, 2002 to October 22, 2002				864.00
5421	ENOC-BOLANOS, BANI	4083 SOUTH FOUR MILE	RUN DRIVE #40	ARLINGTON, VA 22204			July 25, 2002 to October 22, 2002				864.00
5428	MORA, JOSE A.	4503 SIGSBEE ROAD	SILVER SPRING, MD	20906			July 25, 2002 to October 22, 2002				864.00
736	CONAWAY, ERIC C	10736 MAGNOLIA BLVD	#10	N.HOLLYWOOD, CA 91601			July 25, 2002 to October 22, 2002				863.36
4928	JOHNSON, CHARLENE A	1566 KAREN BLVD	DISTRICT HEIGHTS, MD	20747			July 25, 2002 to October 22, 2002				861.84
767	JELINEK, JEFFREY J	85 PROMENADE	IRVINE, CA	92612			July 25, 2002 to October 22, 2002				860.84
9573	MORALES, JUAN A.	7401 NEW HAMPSHIRE	AVE #215	HYATTSVILLE, MD 20783			July 25, 2002 to October 22, 2002				857.00
327	DELACRUZ, HARRY	8734 S.W. 161 AVENUE	MIAMI FL	33193			July 25, 2002 to October 22, 2002				856.95
5525	LEWIS, JERALD	1200 SHELL DUCK CT	UPPER MARLBORO, MD	20774			July 25, 2002 to October 22, 2002				853.27
4515	BAUER, AMANDA C.	9228 MAPLEVIEW WAY	ELK GROVE, CA	95758			July 25, 2002 to October 22, 2002				853.15
6070	LOVELY, CHARLES	1077 53RD ST	#B	OAKLAND, CA 94608			July 25, 2002 to October 22, 2002				849.67
3157	WILKINSON, RONALD	8857 LINCOLN STREET	SAVAGE, MD	20763			July 25, 2002 to October 22, 2002				846.60
8570	WILKES, FREDERICK A.	4918 LADERA SERENA	DELMAR, CA	92014			July 25, 2002 to October 22, 2002				845.28
3851	COLEY, EDNA J.	2510 QUAIL OAK DRIVE	RUTHER GLEN, VA	22546			July 25, 2002 to October 22, 2002				844.48

In re **Mattress Discounters Corporation** Case No. 02-22330

SCHEDULE E - Wages, Salaries and Commissions

Account No.	Creditor's Name And Mailing Address Including Zip Code: NAME	ADDRESS1	ADDRESS2	ADDRESS3	CODEBTOR	Husband, Wife, Joint or Community: H W J C	Date Claim Was Incurred And Consideration For Claim. If Claim Is Subject To Setoff, So State.	Contingent	Unliquidated	Disputed	AMOUNT OF CLAIM
7084	CUEVAS, JESUS S.	8113 LOCKNEY AVENUE	TAKOMA PARK, MD	20912			July 25, 2002 to October 22, 2002				840.00
5725	LIZARRAGA, MARIA G.	16317 OWEN STREET	FONTANA, CA.	92335			July 25, 2002 to October 22, 2002				833.10
3762	RODRIGUEZ, ISAAC	1424 N.E. 62ND ST.	FT. LAUDERDALE, FL.	33334			July 25, 2002 to October 22, 2002				819.36
8959	MARES, GERARDO R.	1844 S. HASTER ST	SP.47	ANAHEIM, CA 92802			July 25, 2002 to October 22, 2002				819.14
8628	OJEDA, OCTAVIO	9402 DOROTHY AVE	SO. GATE, CA	90280			July 25, 2002 to October 22, 2002				817.84
9647	HERRERA, TOMAS L.	2610 KIRKWOOD PLACE	#102	HYATTSVILLE, MD 20782			July 25, 2002 to October 22, 2002				814.15
4214	KETTLES, DAVID B.	6353 MARSEILLES	DETROIT, MI	48224			July 25, 2002 to October 22, 2002				813.66
8104	CALLOWAY, GREGORY J.	2908 LLOYD CT	TEMPLE HILLS, MD	20748			July 25, 2002 to October 22, 2002				812.00
9466	WILLIAMS, DANIEL J. III	102 LITTLE CREEK LN	LA PLATA, MD	20646			July 25, 2002 to October 22, 2002				812.00
9540	PROCTOR, TROY D.	10103 OAKLAHOMA CT	UPPER MARLBORO, MD	20774			July 25, 2002 to October 22, 2002				812.00
9878	SPRIGGS, WRIGHTSON E.	5186 SANDS ROAD	LOTHIAN, MD	20711			July 25, 2002 to October 22, 2002				812.00
9881	ALEXANDER, CORNELIUS D.	6204 DOWER VILLAGE	LANE	UPPER MARLBORO,MD 20772			July 25, 2002 to October 22, 2002				812.00
7102	ARDILA, JAIME	13390 S.W. 91 TER.	UNIT D	MIAMI FL, 33186			July 25, 2002 to October 22, 2002				811.68
6092	NELSON, JO M.	2616 MAYRIS CT	SACRAMENTO, CA	95821			July 25, 2002 to October 22, 2002				809.39
2601	HOOVER, THOMAS JR.	13821 BRIAR WOOD	DRIVE #932	LAUREL, MD 20708			July 25, 2002 to October 22, 2002				807.52
755	BUTLER, LOWAN A.	6888 WALKERMILL RD	APT. #203	CAPITOL HGTS, MD 20743			July 25, 2002 to October 22, 2002				800.80
4956	SCHRUENDER, MICHAEL P.	935 OFARRELL ST.	#41	SAN FRANCISCO, CA 94109			July 25, 2002 to October 22, 2002				799.96
383	MALONE, JAMES M.	10 FAIRHOPE CT.	ANNAPOLIS, MD	21403			July 25, 2002 to October 22, 2002				799.01
5246	GONZALEZ, MARIGARITA	6412 STOBBS WAY #D	RIVERSIDE, CA.	92509			July 25, 2002 to October 22, 2002				798.05
9221	LOPEZ, ROGELIO	2191 KERN STREET	SAN BERNANDINO, CA.	92407			July 25, 2002 to October 22, 2002				796.45
5144	PORTER, DILLION C.	3223 VAN COUVER, AVE	SAN DIEGO, CA	92104			July 25, 2002 to October 22, 2002				794.29
6014	GONZALEZ, STEVEN	54 N. 5TH ST	#6	SAN JOSE, CA 95112			July 25, 2002 to October 22, 2002				793.34
7483	FOWLER, ALAN L.	321 POPLAR ROAD	BALTIMORE, MD	21221			July 25, 2002 to October 22, 2002				786.98
4970	SLOPPY, CHRISTINA	1510 MARSHALL RD	APT. 3	MONACA, PA 15061			July 25, 2002 to October 22, 2002				786.25
3056	LADD, RALPH J.	358 S. MAIN STREET	#151	ORANGE, CA 92868			July 25, 2002 to October 22, 2002				784.94
3029	CABUS, JOSE L.	11327 MITONY AVE	WHITTIER, CA	90605			July 25, 2002 to October 22, 2002				782.85
1446	NUNEZ, FAUSTO	867 MANTON AVENUE	APT #R	PROVIDENCE, RI, 02909			July 25, 2002 to October 22, 2002				780.00
4386	BELCHER, MICHAEL	1741 PARKLINE DR	APT #4	PITTSBURGH, PA 15227			July 25, 2002 to October 22, 2002				780.00
5086	MADISON, MARCUS S.	10212 PRINCE PLACE	LARGO, MD	20774			July 25, 2002 to October 22, 2002				779.52
9046	FASSEL, MAXINE M.	12795 PINEBROOK CT	MORENO VALLEY, CA	92553			July 25, 2002 to October 22, 2002				776.21
9488	MARKS, MICHAEL	8304 KALB ROAD	RICHMOND, VA	23832-4132			July 25, 2002 to October 22, 2002				771.78
2604	BLASENSTEIN, DAVID	P.O. BOX 12453	BERKELY, CA	94711			July 25, 2002 to October 22, 2002				771.76
706	HOY, CHRISTOPHER T	7532 CHARMANT DR	APT #314	SAN DIEGO, CA 92122			July 25, 2002 to October 22, 2002				770.78
9979	GUZMAN, GERARDO	209 S. CITRON	ANAHEIM, CA	92805			July 25, 2002 to October 22, 2002				770.17
9102	GUZMAN, JUAN F.	209 S. CITRON STREET	ANAHEIM, CA	92805			July 25, 2002 to October 22, 2002				769.81
279	GALLOWAY, ROBIN D	4004 21ST PLACE	TEMPLE HILLS, MD	20748			July 25, 2002 to October 22, 2002				769.44
9891	SARDINA, DANIEL S.	10315 N.W. 9ST. CIR.	#503	MIAMI FL 33172			July 25, 2002 to October 22, 2002				768.47
3819	SIMPSON, CHARMANE	6907 INGRAHAM STREET	RIVERDALE, MD	20737			July 25, 2002 to October 22, 2002				767.31
432	BAEZ, CLAUDIO M	1344 WENATCHEE AVE	EL CAJON, CA	92021			July 25, 2002 to October 22, 2002				764.38
8164	RAAB, FREDERICK W.	7902 ARDMORE AVE	BALTIMORE, MD	21234			July 25, 2002 to October 22, 2002				764.02
3143	PARKER, GREGORY	7102 RUDISILL CT 1A	BALTIMORE, MD	21244			July 25, 2002 to October 22, 2002				761.74
4075	RIOS, JOSE A.	6326 BREN-MAR DRIVE	ALEXANDRIA, VA.	22312			July 25, 2002 to October 22, 2002				758.00
7654	MOELLER, KENNETH A.	15736 PILLER LANE	BOWIE, MD	20716			July 25, 2002 to October 22, 2002				756.00
8225	FENNER, WILLIE	2947 HUBBLE BUSH CT	GLENARDEN, MD	20706			July 25, 2002 to October 22, 2002				756.00
9350	WELLMAN, DAVE W.	8719 RAINWATER ROAD	RICHMOND, VA	23237			July 25, 2002 to October 22, 2002				756.00
9485	JAMISON, PHILLIP	3364 6TH STREET ST	SE	WASHINGTON, DC 20032			July 25, 2002 to October 22, 2002				756.00
9497	LANE, EDWARD M.	4404 BRINKLEY ROAD	TEMPLE HILLS, MD	20748			July 25, 2002 to October 22, 2002				756.00
8177	MORALES, MARCOS	202 WHITCLIFF CT.	GAITHERSBURG, MD	20878			July 25, 2002 to October 22, 2002				750.40
9595	ZELAYA, HERICELDA	6723 STATON ROAD	HYATTSVILLE, MD	20784			July 25, 2002 to October 22, 2002				749.87
4988	RIVERS, JACQUELIN J.	451 CLIFF DR	APTOS, CA	95003			July 25, 2002 to October 22, 2002				749.42
3665	ASCENCIO, EDGARDO	14309 BELLONA RD.	#310	WOODBRIDGE, VA. 22191			July 25, 2002 to October 22, 2002				746.63
4711	ROBERTSON, JOCELYN Y.	111 XENIA STREET SE	WASHINGTON, DC	20032			July 25, 2002 to October 22, 2002				735.28
8246	MARES, CARLOS	1949 S. MANCHESTER	AVE, #58	ANAHEIM, CA 92802			July 25, 2002 to October 22, 2002				732.72
3050	MEJIA, JESUS, J.	10337 SLATER #103	FOUNTAIN VALLEY, CA	92708			July 25, 2002 to October 22, 2002				732.57
1863	NAGLE, EUGENE W	13006 THUNDERHEAD DR	GERMANTOWN, MD	20874			July 25, 2002 to October 22, 2002				731.50
3163	WERNER, KATHERINE B.	122 CRYSTAL CT.	WOODBRIDGE, CA	95258			July 25, 2002 to October 22, 2002				727.23
1432	LANDRY, MARY	3 HALLAM DR	HOLBROOK MA	2343			July 25, 2002 to October 22, 2002				725.99
3667	RIVAS-RAMIREZ, JOSE W.	4775 HURON AVE #9	SUITLAND, MD.	20746			July 25, 2002 to October 22, 2002				720.10
4103	PARADA, HENRY B.	6712 NEWPORT ROAD	HYATTSVILLE, MD.	20784			July 25, 2002 to October 22, 2002				720.10
7695	JANIFER, RONALD E.	15721 EBONY COURT	BOWIE, MD.	20716			July 25, 2002 to October 22, 2002				720.10
5346	PROPST, SCHUYLER J	43181 THISTLEDOWN	TERRACE APT#340	ASHBURN, VA 20148			July 25, 2002 to October 22, 2002				714.89
9723	COREA, CARLOS I.	1350 LANGLEY WAY #1	HYATTSVILLE, MD.	20783			July 25, 2002 to October 22, 2002				713.02
9735	MABIN, AUREA	5219 MORRIS AVE. #3	CAMP SPRINGS, MD.	20746			July 25, 2002 to October 22, 2002				713.02
9885	PAREDES, ANGELICA	6070 W. 18TH AVE.	#305	HIALEAH, FL. 33012			July 25, 2002 to October 22, 2002				711.37
8364	PHAM, TU Q.	4291 UNIVERSITY AVE	APT. #6	SAN DIEGO, CA 92105			July 25, 2002 to October 22, 2002				707.89
4969	DEBAUN, JACKIE L.	105 BRYAN AVE	ROSEVILLE, CA	95661			July 25, 2002 to October 22, 2002				702.08
9866	ROSAS, LUIS	3411 CARLIN SPRING	RD. #302	FALLS CHURCH, VA 22041			July 25, 2002 to October 22, 2002				701.15
5104	LANE, GERALD L.	6515 SHIRLEY AVENUE	APT. #6	RESEDA, CA 91335			July 25, 2002 to October 22, 2002				700.82
714	WILLIAMS, JERRY D	3452 LEWIS AVE	LONG BEACH, CA	90807			July 25, 2002 to October 22, 2002				700.05
7399	MCKINNON, LEONARD D.	2209 S STREET NE	WASHINGTON, DC	20009			July 25, 2002 to October 22, 2002				700.00
7440	HAWKINS, EDMUND M.	2309 JOSEPH DRIVE	CLINTON, MD	20735			July 25, 2002 to October 22, 2002				700.00
7497	GREENFIELD, KERRY A.	7305 EAST FOREST RD	HYATTSVILLE, MD	20785			July 25, 2002 to October 22, 2002				700.00
9460	SEAN, JAMISON J.	2813 HILLIARD ROAD	APT M	RICHMOND, VA 23228			July 25, 2002 to October 22, 2002				700.00
9464	HILL, THEOTIS K.	723 BOULDER SPRINGS	DRIVE #C3	RICHMOND, VA 23225			July 25, 2002 to October 22, 2002				700.00
9468	DAWSON, FOUNTAIN E.	4008 BUNKER HILL RD	COTTAGE CITY, MD	20722			July 25, 2002 to October 22, 2002				700.00
9478	PARKER, ROBERT L.	1229 G STREET S.E.	#608	WASHINGTON, DC 20003			July 25, 2002 to October 22, 2002				700.00
9479	FLORES, JOSE L.	4069 S FOUR MILE RUN	DRIVE #104	ARLINGTON, VA 22204			July 25, 2002 to October 22, 2002				700.00
5411	MASENHEIMER, RALPH E.	1327 MEDFIELD AVENUE	BALTIMORE, MD	21211			July 25, 2002 to October 22, 2002				697.27
5355	HODGE-HOUSTON, PHYLLIS	410 71ST STREET	CAPITAL HEIGHTS, MD	20743			July 25, 2002 to October 22, 2002				691.60
6539	BAXTER, KENNY W	480 ELLIS ST.	#347	SAN FRANCISCO, CA 94102			July 25, 2002 to October 22, 2002				690.81
3160	ALI, RAHINUMA	427 MARIE AVE	TRACY, CA	95376			July 25, 2002 to October 22, 2002				686.13
5801	HALEY, GEORGE L.	5707 ARWHEM RD	BALTIMORE, MD	21206			July 25, 2002 to October 22, 2002				684.10
4332	GONZALEZ, ELMER M.	8103 14TH AVE. #102	HYATTSVILLE, MD.	20783			July 25, 2002 to October 22, 2002				682.20
3151	GONZALES, RONNIE	APT #331	4555 N PERSHING AVE	STOCKTON, CA 95207			July 25, 2002 to October 22, 2002				681.86
300	ADANU, CHARLES K	5983 FRANKLIN AVE	APT #4	LOS ANGELES, CA 90028			July 25, 2002 to October 22, 2002				681.53
2686	NIELSEN, PHILLIP A.	200 BICENTENNIAL CIR	#281	SACRAMENTO, CA 95826			July 25, 2002 to October 22, 2002				681.06
5899	GORDON, DARIUS	9506 ROYERTON DRIVE	RICHMOND, VA	23228			July 25, 2002 to October 22, 2002				680.40
4797	GOINS, BEVERLY	9004 CHEVAL LAND	UPPER MARLBORO, MD	20772			July 25, 2002 to October 22, 2002				676.48
3926	HAIRSTON, FREDERICK	609 PRINCETON PL NW	WASHINGTON, DC	20010			July 25, 2002 to October 22, 2002				673.68
3552	PATTAMMADY, MANOJ J.	11113 CHERRYVALE	TERR.	BELTSVILLE, MD 20705			July 25, 2002 to October 22, 2002				673.12

In re **Mattress Discounters Corporation** Case No. 02-22330

SCHEDULE E - Wages, Salaries and Commissions

Account No.	Creditor's Name And Mailing Address Including Zip Code: NAME	ADDRESS1	ADDRESS2	ADDRESS3	CODEBTOR	Husband, Wife, Joint or Community: HWJC	Date Claim Was Incurred And Consideration For Claim. If Claim Is Subject To Setoff, So State.	Contingent	Unliquidated	Disputed	AMOUNT OF CLAIM
7043	MARSH, JAY D.	3501 DAVENPORT CT	UNIT J	PASADENA, MD 21122			July 25, 2002 to October 22, 2002				673.12
3063	LEON, MANUEL J.	28066 VERNAL WAY	SAUGUS, CA	91350			July 25, 2002 to October 22, 2002				667.73
7001	HOLDER, JOHN E JR	17116 FOUNDERS MILL	DRIVE	DERWOOD, MD 20855			July 25, 2002 to October 22, 2002				665.16
523	CALE, CHRISTIAN J	2130 HIGH POINT	#203	CORONA, CA 92879			July 25, 2002 to October 22, 2002				664.97
3158	BROWN, JASON	6716 DARBY ROAD	LANDOVER HILLS, MD	20784-2424			July 25, 2002 to October 22, 2002				663.31
8250	DEAN, CHRISTOPHER T.	4936 WEALDING WAY	OXON HILL, MD	20745			July 25, 2002 to October 22, 2002				658.00
3053	WARD, ERIC T.	5836 S. HOLT AVE	LOS ANGELES, CA	90056			July 25, 2002 to October 22, 2002				650.82
3937	WASHINGTON, SHAHIED	4334 BREEDERS CUP	CIRCLE	RANDALLSTOWN, MD 21117			July 25, 2002 to October 22, 2002				644.00
8107	FLYTHE, COLETHEA D.	3501 DODGE PARK RD	#203	LANDOVER, MD 20785			July 25, 2002 to October 22, 2002				644.00
9474	HARMON, JOSHUA	5375 WHETSTONE ROAD	RICHMOND, VA	23234			July 25, 2002 to October 22, 2002				642.64
3930	MINOR, HERBERT	3301 WALTERS LANE	APT#1	FORESTVILLE, MD 20747			July 25, 2002 to October 22, 2002				637.84
531	VICKERS, ROBERT	4805 4TH STREET NW	APT #2	WASHINGTON, DC 20011			July 25, 2002 to October 22, 2002				635.60
3698	ECHEVERRIA, JOSE O.	4861 HURON AVENUE	SUITLAND, MD.	20746			July 25, 2002 to October 22, 2002				630.65
9764	LOPEZ, MAURICIO E.	8905 60TH AVENUE	BERWYN HEIGHTS MD	20740			July 25, 2002 to October 22, 2002				630.65
4074	CLAROS, LUIS A.	6712 NEWPORT ROAD	HYATTSVILLE, MD.	20784			July 25, 2002 to October 22, 2002				629.90
9056	FASSEL, MAXINE M.	12795 PINEBROOK CT	MORENO VALLEY, CA	92553			July 25, 2002 to October 22, 2002				628.00
215	SALGADO, BENITO	1054 FLORENCE ST	IMPERIAL BEACH, CA	91932			July 25, 2002 to October 22, 2002				627.84
216	CHAVEZ, ALEJANDRO	8890 JAMACHA RD	#C301	SPRING VALLEY, CA 91977			July 25, 2002 to October 22, 2002				627.84
575	CHIQUIRIN, HECTOR	3620 BARCROFT VIEW	#102	FALLS CHURCH, VA 22041			July 25, 2002 to October 22, 2002				623.28
9062	MARTINEZ, EDDIE R.	3174 MAYFAIR LN.	RIVERSIDE, CA	92506			July 25, 2002 to October 22, 2002				622.54
3064	LY, SEN Q.	123 W. SAXON AVENUE	APT. #A	SAN GABRIEL, CA 91776			July 25, 2002 to October 22, 2002				622.12
1889	MURRAY, KATHLEEN M.	581 TREMONT STREET	REHOBOTH, MA.	2769			July 25, 2002 to October 22, 2002				617.47
233	NELSON, ERIC H.	755 N. RESH STREET	ANAHEIM, CA	92805			July 25, 2002 to October 22, 2002				609.30
280	DONALDSON, JOHN F	15123 S BROOKHURST	#275	WESTMINISTER, CA 92683			July 25, 2002 to October 22, 2002				609.14
3672	RIVAS, TRANSITO D.	4704 HUDSON AVE. #B	SUITLAND, MD.	20746			July 25, 2002 to October 22, 2002				606.40
3677	SERRANO, ONEIDA	8918 S. CHERRY LANE	UPPER MARLBORO, MD.	20774			July 25, 2002 to October 22, 2002				606.40
4072	FLORES, FAUSTO F.	1354 LANGLEY WAY #2	HYATTSVILLE, MD.	20783			July 25, 2002 to October 22, 2002				606.40
6287	MORALES-SOSA, FRANCIS	3403 PEARL DR. #101	SUITLAND, MD.	20746			July 25, 2002 to October 22, 2002				606.40
8044	DIAZ-RESTO, CLEMENTINA	4766 SHEFFIELD CIR.	WALDORF, MD.	20602			July 25, 2002 to October 22, 2002				606.40
8048	PALMA, OSCAR E.	4766 SHEFFIELD CIR.	WALDOLF, MD.	20602			July 25, 2002 to October 22, 2002				606.40
9853	VASQUEZ, INES	1708 MERRIMAC DRIVE	HYATTSVILLE, MD.	20783			July 25, 2002 to October 22, 2002				606.40
2855	MARVIN, LEE	2505 WOODRUFF AVE #6	LANSING, MI	48912			July 25, 2002 to October 22, 2002				604.70
9459	RODRIGUEZ, HERBERTH D.	4211 HARWIN PLACE	APT 315	GLEN ALLEN, VA 23060			July 25, 2002 to October 22, 2002				602.00
9461	CURRY, JOHN	11102 TADMORE PLACE	LARGO, MD	20774			July 25, 2002 to October 22, 2002				602.00
9470	TWITTY, RONALD L.	2117 KEARNERY ST NE	WASHINGTON, DC	20018			July 25, 2002 to October 22, 2002				602.00
9483	TAYLOR, KENNETH H.	510 DIVISION AVENUE	NE	WASHINGTON, DC 20019			July 25, 2002 to October 22, 2002				602.00
9490	HARRISON, ANTONIO JR.	956 PARK AVE.	HERNDON, VA	20170			July 25, 2002 to October 22, 2002				602.00
4961	WHEELER, MELVIN L.	516 BURDICK DR.	BAY POINT, CA	94565			July 25, 2002 to October 22, 2002				601.39
258	DAVIS-HARRIS, TRACY M	9710 TUCKERMAN	STREET	LANHAM, MD 20706			July 25, 2002 to October 22, 2002				593.60
7078	BUTLER, ERIC M.	14606 NEALE DRIVE	BRANDYWINE, MD	20613			July 25, 2002 to October 22, 2002				588.00
9880	JOHNSON, CALVIN L.	4419 ARNOLD ROAD	#103	SUITLAND, MD 20746			July 25, 2002 to October 22, 2002				588.00
2791	BROWN, JUSTIN D.	523 E EDGEWOOD	APT. 810	LANSING, MI 48911			July 25, 2002 to October 22, 2002				587.64
394	MALONE, JAMES M.	10 FAIRHOPE CT.	ANNAPOLIS, MD	21403			July 25, 2002 to October 22, 2002				577.72
7054	SUTTON, ADRIENNE	12704 PARKTON STREET	FORT WASHINGTON, MD	20744			July 25, 2002 to October 22, 2002				576.80
299	CATANZARO, JOHN S	3819 1/2 IVAR AVENUE	ROSEMEAD, CA	91770			July 25, 2002 to October 22, 2002				576.26
396	SHOYELU-WYNN, TERESA	3504 24TH AVENUE	TEMPLE HILLS, MD	20748			July 25, 2002 to October 22, 2002				574.00
4771	COURTNEY, LAMONT A.	11512 OLD FORT ROAD	FT. WASHINGTON, MD	20744			July 25, 2002 to October 22, 2002				568.40
4380	CABALLERO, FERNANDO	16594 ARROW BLVD.	#19	FONTANA, CA. 92335			July 25, 2002 to October 22, 2002				566.40
3906	JAMES, ROBERT	2448 CORNING AVENUE	FT. WASHINGTON, MD	20744			July 25, 2002 to October 22, 2002				560.00
5320	SIMPSON, VILMORE	2728 FORT DRIVE	ALEXANDRIA, VA	22302			July 25, 2002 to October 22, 2002				560.00
7093	SEVIER, GRETCHEN K.	10120 CAMPUS WAY SO.	UNIT 303	UPPER MARLBORO,MD 20774			July 25, 2002 to October 22, 2002				560.00
7479	COSNER, THOMAS M.	6941 ELKO ROAD	SANDSTON, VA	23150-5610			July 25, 2002 to October 22, 2002				560.00
9492	WANAMAKER, JAMES C.	1400 NOVA AVE. #203	CAPITOL HEIGHTS, MD	20743			July 25, 2002 to October 22, 2002				560.00
266	ROBERTSON, JOHN R	28071 VERNAL WAY	SAUGUS, CA	91350			July 25, 2002 to October 22, 2002				557.50
9566	ARIAS, EMILIA	2732 S.W. 128 AVE.	MIRAMAR, FL.	33027			July 25, 2002 to October 22, 2002				557.50
3872	MEDINA, JUAN	1460 IRVING STREET	N.W. #508	WASHINGTON, DC 20010			July 25, 2002 to October 22, 2002				556.64
317	RISATTI, RODOLFO	6701 MALLARDS COVE	RD #B16	JUPITER, FL. 33458			July 25, 2002 to October 22, 2002				544.20
4318	MORENO, RAYMUNDO	2114 1/2 KEITH ST.	LOS ANGELES, CA.	90031			July 25, 2002 to October 22, 2002				544.00
4992	RUVALCABA, JAVIER	2175 5TH STREET	RIVERSIDE, CA.	92507			July 25, 2002 to October 22, 2002				544.00
6174	CABALLERO, RAMON	16594 ARROW BLVD.	#19	FONTANA, CA. 92335			July 25, 2002 to October 22, 2002				544.00
4167	RAMIREZ, JOSE L.	2031 SICHEL ST. #5	LOS ANGELES, CA.	90031			July 25, 2002 to October 22, 2002				535.68
1521	WALDEN, DIANA	7846 DENTON DR.	CLINTON, MD	20735			July 25, 2002 to October 22, 2002				532.00
8224	JUSTINIANO, ARMANDO R.	8900 57TH AVENUE	BERWYN HEIGHTS, MD	20740			July 25, 2002 to October 22, 2002				532.00
3679	GUERRA-MIRANDA, JIMY A.	3407 CLAIRE DR. #2	SUITLAND, MD.	20746			July 25, 2002 to October 22, 2002				530.60
3681	SANCHEZ, DORA L.	4507 RENA ROAD #103	SUITLAND, MD.	20746			July 25, 2002 to October 22, 2002				530.60
3684	CRUZ, ARELY	4704 HUDSON ST #B	SUITLAND, MD.	20746			July 25, 2002 to October 22, 2002				530.60
3707	LOPEZ, MIGUEL A.	4891 HURON AVE.	SUITLAND, MD.	20746			July 25, 2002 to October 22, 2002				530.60
5305	ECHEVERRIA-LOPEZ, JOSE	4861 HURON AVENUE	SUITLAND, MD.	20746			July 25, 2002 to October 22, 2002				530.60
5334	NUNEZ, MARIANO	7852 EAGLE AVENUE	ALEXANDRIA, VA.	22306			July 25, 2002 to October 22, 2002				530.60
5717	BONILLA-DUBON, MARCO A.	4701 HUDSON AVE #A	SUITLAND, MD.	20746			July 25, 2002 to October 22, 2002				530.60
6285	RIVAS, RODOLFO M.	3407 CLAIRE DR. #2	SUITLAND, MD.	20746			July 25, 2002 to October 22, 2002				530.60
9890	MOYA, FRANCISCO	7852 EAGLE AVENUE	ALEXANDRIA, VA.	22309			July 25, 2002 to October 22, 2002				530.60
301	HOWARD, ROBERT J	624 HARDIN DRIVE	INGLEWOOD, CA	90302			July 25, 2002 to October 22, 2002				524.95
2708	BAUER, LOUIS W.	325 CIRCLE DR	WHITE OAK, PA	15131			July 25, 2002 to October 22, 2002				514.02
5333	GODOY, JUAN	5728 SEMINARY ROAD	#A2	FALLS CHURCH, VA 22041			July 25, 2002 to October 22, 2002				512.40
5389	BOLANOS, RONY O	1223 S. TAYLOR ST.	#22	ARLINGTON, VA 22204			July 25, 2002 to October 22, 2002				504.00
9498	GAINEY, CARL J.	2031 BROOKS DRIVE	#206	FORESTVILLE, MD 20743			July 25, 2002 to October 22, 2002				504.00
4308	ZAMBRANO, MARIA R.	15799 FIRETHORN RD.	FONTANA, CA.	92337			July 25, 2002 to October 22, 2002				499.20
5706	FERREL, AARON	671 S. BRIERWOOD DR.	RIALTO, CA	92376			July 25, 2002 to October 22, 2002				499.20
5711	TORRES, ROBERTO	716 N. SPRUCE AVENUE	RIALTO, CA	92376			July 25, 2002 to October 22, 2002				499.20
5714	MEZA, OSCAR J.	4303 CAMELIA CT.	CHINO, CA.	91710			July 25, 2002 to October 22, 2002				499.20
5721	RUANO, JOSE A.	4038 BRIGHTON AVENUE	LOS ANGELES, CA.	90062			July 25, 2002 to October 22, 2002				499.20
5722	PENA, EVA L.	9838 JUNIPER AVENUE	FONTANA, CA.	92335			July 25, 2002 to October 22, 2002				499.20
5724	ALARCON, AVELINO	1007 LOMBARD DR. #B	REDLANDS, CA.	92374			July 25, 2002 to October 22, 2002				499.20
5726	GONZALEZ, JOSE L.	6412 STOBBS WAY #D	RIVERSIDE, CA.	92509			July 25, 2002 to October 22, 2002				499.20
8073	KUPELIAN, PEROUZ M.	17938 BURBANK BLVD.	#4	ENCINO, CA 91316			July 25, 2002 to October 22, 2002				498.88
3419	MARSHALL, SAMUEL	9304 EDMONSTON RD	#103	GREENBELT, MD 20770			July 25, 2002 to October 22, 2002				495.04
212	PETTET, JOHN M	761 TOLEDO WALK	LONG BEACH, CA	90813			July 25, 2002 to October 22, 2002				486.22
1903	BRISSON, ROBERT A.	126 CHESTER ROAD	DERRY, NH	3038			July 25, 2002 to October 22, 2002				480.00
9499	HOLT, JAMES A.	7750 BENDER ROAD	LANDOVER, MD	20785			July 25, 2002 to October 22, 2002				476.00

In re Mattress Discounters Corporation Case No. 02-22330

SCHEDULE E - Wages, Salaries and Commissions

Account No.	Creditor's Name And Mailing Address Including Zip Code: NAME	ADDRESS1	ADDRESS2	ADDRESS3	CODEBTOR	Husband, Wife, Joint or Community: H W J C	Date Claim Was Incurred And Consideration For Claim. If Claim Is Subject To Setoff, So State.	Contingent	Unliquidated	Disputed	AMOUNT OF CLAIM
719	MANN, TIMOTHY H	5028 1/2 HAYTER AVE	LAKEWOOD, CA	90712			July 25, 2002 to October 22, 2002				467.83
8218	JONES, RONALD T	7019 GEORGIA AVE	#401	WASHINGTON, DC 20012			July 25, 2002 to October 22, 2002				464.57
4863	SOUL, EDWARD J.	5919 SHADY SPRNG AVE	BALTIMORE, MD	21237			July 25, 2002 to October 22, 2002				463.46
2788	HATCHER, FREDERICK	1309 JOLIET	DETRIOT, MI	48207			July 25, 2002 to October 22, 2002				463.11
3140	UBOM, ELVIS	12324 NEEDLEPINE TER	SILVER SPRING, MD	20904			July 25, 2002 to October 22, 2002				460.29
5115	RICHARDSON, JOSEPHINE	12420 TIERRA BONITA	DR.	VICTORVILLE, CA 92392			July 25, 2002 to October 22, 2002				458.89
3155	STRICKLAND, GREGORY	8887 RUSHLAND CT	FT WASHINGTON, MD	20744			July 25, 2002 to October 22, 2002				456.73
5385	KING, GERALD E.	2107 RIDGECREST CT	WASHINGTON, DC	20020			July 25, 2002 to October 22, 2002				455.84
7482	PURNELL, DANNY	9680 BARREL HOUSE RD	#G	LAUREL, MD 20723			July 25, 2002 to October 22, 2002				451.73
7013	BAILEY, WINSTON L.	4507 DALLAS PLACE	#103	TEMPLE HILL, MD 20748			July 25, 2002 to October 22, 2002				448.00
7081	CORTEZ, JORGE L.	8207 14TH AVE #301	HYATTSVILLE, MD	20783			July 25, 2002 to October 22, 2002				448.00
7082	CUEVAS, JOSE R.	8113 LOCKNEY AVENUE	TAKOMA PARK, MD	20912			July 25, 2002 to October 22, 2002				448.00
7274	JOHNSON, ARNOLD E.	303 BENNINGTON CT	UPPER MARLBORO, MD	20774			July 25, 2002 to October 22, 2002				448.00
8139	BOOKER, GORDON E. III	6306 ABILENE STREET	SPRINGFIELD, VA	22150			July 25, 2002 to October 22, 2002				448.00
9491	HICKMAN, MICHAEL L.	10210 ANGORA COURT	CHELTENHAM, MD	20623			July 25, 2002 to October 22, 2002				448.00
9494	WOOD, ANTHONY A.	4324 23RD PLACE	TEMPLE HILLS, MD	20748			July 25, 2002 to October 22, 2002				448.00
6283	HARRY, JULIANA	271 BONNIE BLVD	#C209	PALM SPRING, FL. 33462			July 25, 2002 to October 22, 2002				434.89
3162	GLADNEY, MARK	2331 IVERSON STREET	TEMPLE HILLS, MD	20748			July 25, 2002 to October 22, 2002				424.71
8144	DAVIS, VIRGINIA R.	9803 AMBLER LANE	LARGO, MD	20774			July 25, 2002 to October 22, 2002				420.37
3922	GEBREHIWAT, YOSEPH	5000 SURREY LANE	HYATTSVILLE, MD	20784			July 25, 2002 to October 22, 2002				420.00
235	MAY, MICHAEL J.	9528 PERRY HALL BLVD	#104	BALTIMORE, MD 21236			July 25, 2002 to October 22, 2002				415.79
2489	DELGADO, JOJOE	2512 COFFEY LANE	SANTA ROSA, CA.	95403			July 25, 2002 to October 22, 2002				407.07
6691	DIAZ, GERARDO	2555 HOMESTEAD RD.	#39	SANTA CLARA, CA. 95051			July 25, 2002 to October 22, 2002				398.49
9240	RUSSELL, FRANKLIN	906 N. SHAMROCK RD	BELAIR, MD	21014			July 25, 2002 to October 22, 2002				391.02
8413	DAVE, CHRISTIAN M.	17457 MINNEHATHA ST	GRANADA HILLS, CA	91344			July 25, 2002 to October 22, 2002				378.00
5349	STALLINGS, CHRISTOPHER	1207 CANVASBACK CT	UPPER MARLBORO, MD	20772			July 25, 2002 to October 22, 2002				364.00
809	RIOS, GUELDA H	8217 WOODLAND DR	BUENA PARK, CA	90620			July 25, 2002 to October 22, 2002				360.39
5101	BECK, DAVID M.	1935 STONES GATE	WESTLAKE VILLAGE	CA 91316			July 25, 2002 to October 22, 2002				359.29
6152	COTE, WILLIAM B.	32 FROTHINGHAM ST.	MILTON, MA.	2186			July 25, 2002 to October 22, 2002				348.54
2795	KECH, AMANDA N	213 MARK CT	NEWPORT, MI	48166			July 25, 2002 to October 22, 2002				346.62
2787	CHESTER, THOMAS	371 LAKEWOOD	DETROIT, MI	48215			July 25, 2002 to October 22, 2002				342.31
88	AVEDISSIAN, ARTIN E.	17938 BURBANK BLVD	APT. #4	ENCINO, CA 91316			July 25, 2002 to October 22, 2002				335.07
720	MACDONALD, PETER G	4900 OVERLAND AVE	#146	CULVERCITY, CA 90230			July 25, 2002 to October 22, 2002				332.71
295	TORRES, RAUL	1911 FARRAGUT DR	OXNARD, CA	93033			July 25, 2002 to October 22, 2002				329.02
4964	FOWLER, RICHARD	654 OAKDALE AVE	CORTE MADERA, CA	94925			July 25, 2002 to October 22, 2002				328.75
8983	JANULEWICZ, WILLIAM C.	9758 WINTHROP CR.	FOUNTAIN VALLEY, CA	92708			July 25, 2002 to October 22, 2002				297.43
781	LANDRY, ATON J	12711 BRANFORD ST	#202A	ARLETA, CA 91331			July 25, 2002 to October 22, 2002				295.23
3164	ORONA, EFRAIN	45442 GABLE SQUARE	STERLING, VA	20164			July 25, 2002 to October 22, 2002				288.00
6280	MCCARTHY, ROBERT C.	286 SANDPIPER AVE.	ROYAL PALM BEACH,FL.	33411			July 25, 2002 to October 22, 2002				287.28
8469	FRENCH, ROBERT H.	308 40TH STREET #C	MANHATTAN BEACH	CA 90266			July 25, 2002 to October 22, 2002				275.51
211	JONES, CEDRIC D	235 E HOLLY STREET	APT. #112	PASADENA, CA 91101			July 25, 2002 to October 22, 2002				275.09
9882	FRUGE, JOAN C.	2660 MURRY STREET	TURLOCK, CA	95382			July 25, 2002 to October 22, 2002				260.14
726	VASSILIAN, KEVORK	6257 MELVIN AVE	RESEDA, CA	91335			July 25, 2002 to October 22, 2002				254.78
8168	PAIGE, ELDRIDGE W.	9571 FORT FOOTE ROAD	FT WASHINGTON, MD	20744			July 25, 2002 to October 22, 2002				251.79
9968	STITH, ALBERT D.	8852 PALOS VERDE	WESTMINISTER, CA	92683			July 25, 2002 to October 22, 2002				248.36
296	SMITH, SAMUEL R II	3767 EUCALYPTUS ST	SIMI VALLEY, CA	93063			July 25, 2002 to October 22, 2002				241.84
738	CHURCHWELL, JASON D	10824 LINDBROOK DR	APT 323	LOS ANGELES, CA 90024			July 25, 2002 to October 22, 2002				241.68
734	SCHUELKE, TINA M	655 BAKER ST	#T208	COSTA MESA, CA 92626			July 25, 2002 to October 22, 2002				209.79
294	RATHZ, MARK D	1365 MARSELLA DR	OXNARD, CA	93030			July 25, 2002 to October 22, 2002				205.13
274	WHITEHEAD MITCHELL T	2385 LEROY STREET	SAN BERNADINO, CA	92404			July 25, 2002 to October 22, 2002				178.33
7041	DESTRATIS, JOSEPH J. JR	6857 CARNEGIE DRIVE	RICHMOND, VA	23226			July 25, 2002 to October 22, 2002				173.41
2854	HALL, CHRISTOPHER D	6723 CONESTOGA DR	LANSING, MI	48917			July 25, 2002 to October 22, 2002				171.80
3169	QUINTANA, TRISHA	1673 SUNKEN MEADOW	SPRING GROVE, VA	23881			July 25, 2002 to October 22, 2002				165.30
272	MOORE, SANTEE T	2908 W 137TH ST	GARDENA, CA	90249			July 25, 2002 to October 22, 2002				164.15
8920	HOLDEN, ERNEST V.	551 MUNORE CIRCLE	GLEN BURNIE, MD	21061			July 25, 2002 to October 22, 2002				149.74
740	PANJABI, CHAN H	136 N HAMILTON DR	#6	BEVERLY HILLS, CA 90211			July 25, 2002 to October 22, 2002				131.18
270	ROWE, ANTHONY G	3722 S CARMONA AVE	APT. 1	LOS ANGELES, CA 90016			July 25, 2002 to October 22, 2002				127.99
229	BENNETT, DANA P.	2425-13 CRANSTON DR	ESCONDIDO, CA	92025			July 25, 2002 to October 22, 2002				46.76
2624	MOLINA, JOSE C.	421 MARINA RD.	BAY POINT, CA	94565			July 25, 2002 to October 22, 2002				39.28

Pursuant to separate Court Orders dated 10/23/02 and 12/4/02, the Debtors have been authorized to pay amounts owed to employees for pre-petition employee compensation.

1,692,293.13

ATTACHMENT E – Deposits By Individuals

re: Mattress Discounters Corporation
CHEDULE E - Customer Deposits

Case No. 02-22330

CCOUNT NO.	CODEBTOR	HWJC	CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
SC			CUSTOMER DEPOSIT LIABILITY	NORTHERN CA - MARKET	VARIOUS	October 23, 2001 to October 22, 2002				623,092
SC			CUSTOMER DEPOSIT LIABILITY	ANAHEIM CA - MARKET	VARIOUS	October 23, 2001 to October 22, 2002				527,621
SC			CUSTOMER DEPOSIT LIABILITY	SAN DIEGO - MARKET	VARIOUS	October 23, 2001 to October 22, 2002				221,766
SC			CUSTOMER DEPOSIT LIABILITY	BOSTON - MARKET	VARIOUS	October 23, 2001 to October 22, 2002				660,910
SC			CUSTOMER DEPOSIT LIABILITY	PITTSBURGH - MARKET	VARIOUS	October 23, 2001 to October 22, 2002				282,522
SC			CUSTOMER DEPOSIT LIABILITY	WBR - MARKET	VARIOUS	October 23, 2001 to October 22, 2002				2,153,901
SC			CUSTOMER DEPOSIT LIABILITY	MICHIGAN - MARKET	VARIOUS	October 23, 2001 to October 22, 2002				40,041
SC			CUSTOMER DEPOSIT LIABILITY	FLORIDA - MARKET	VARIOUS	October 23, 2001 to October 22, 2002				203,198
										4,713,051

ote: On October 25, 2002, the Court issued an Order Granting the Debtor's Motion for an Order Authorizing Them to Continue Customer Practices and Pay and Honor Certain epetition Obligations Arising from Such Customer Practices and the Sale of Goods in the Ordinary Course of Business by Mattress Discounters Corporation. (arte) [EOD /25/02]. Such Order permitted the Debtor to satisfy its prepetition obligations related to customer deposits in the ordinary course of business.

ATTACHMENT E – Taxes

In re: Mattress Discounters Corporation
Support for Schedule E - Taxes and Certain Other Debts Owed to Government

Case No. 02-22330

		Creditors Name and Mailing Address	Codebtor	Husband, Wife, Joint, or Community	Date Claim was incurred and Consideration for Claim	Contingent	Unliquidated	Disputed	Amount of Claim
State Sales Tax	California	PO Box 942879 Sacramento, CA 94279-8041			October-02				413,814.32
	District of Columbia	PO Box 679 Ben Franklin Station Washington DC 20044			October-02				13,827.95
	Florida	5050 W Tennessee Street Tallahassee FL 32399-0100			October-02				24,417.84
	Massachusetts	PO Box 7065 Boston MA 022047065			October-02				95,887.87
	Maryland	Revenue Administration Division Annapolis MD 21411			October-02				108,280.83
	Maine	24 State House Station Augusta ME 04333-0024			October-02				107.89
	Michigan	Department of Treasury Lansing MI 48930			October-02				37,610.23
	Pennsylvania	Department of Revenue Harrisburg, PA 17128-0908			October-02				47,543.74
	Rhode Island	Division of Taxation One Capitol Hill STE 4 Providence RI 02908-5802			October-02				4,942.89
	Virginia	1300 East Main Street Richmond VA 23219-9206			October-02				91,810.08
Other Government Agencies	Mercantile Tax Collector	7100 Baptist Road Bethel Park PA 151023908			10/15/02				297.89
	Legal Tax Services, Inc	PO Box 10060 Pittsburgh PA 15236-6060			10/15/02				632.52
	City of Greenbelt	25 Crescent Road Greenbelt MD 207701886			10/16/02				720.47
	Anne Arundel County, MD	P.O. Box 427 Annapolis MD 21404			10/16/02				371.47
	Bureau of Home Furnishings	3485 Orange Grove Avenue North Highlands CA 956605595			11/14/02				25,732.00
	Joseph W. Norris	P.O. Box 2607 La Plata MD 20646			10/16/02				33.53
	Mercantile Tax Collector	809 Chapel Road Aliquippa PA 15001			10/15/02				296.16
	Miami-Dade County Tax Collector	140 W. Flagler Street Miami FL 33130			10/11/02				30.00
	Baltimore County, MD	400 Washington Ave. Room 150 Towson MD 212044665			10/16/02				1,466.47
	Lillian H. Trautman Collector	550 Washington Road Washington PA 15301			10/15/02				229.24
	City of Cambridge	P.O. Box 390434 Cambridge MA 02139			10/10/02				30.43
	City of San Mateo	330 W. 20th Ave. San Mateo CA 94403			10/02/02				1,346.20
	City of Corona	815 W. Sixth Street P.O. Box 940 Corona CA 91718			10/14/02				295.00
	City Clerk of Los Angeles	PO Box 53200 Los Angeles CA 900530200			11/14/02				90.00
	City of Modesto	P O Box 3442 Modesto CA 953533442			10/14/02				246.83
	City of Westminster	8200 Westminster Blvd Westminster CA 92683			11/14/02				200.00
	City of Riverside	3900 Main Street Riverside CA 92522			11/14/02				1,095.68
	Tax Collector, Santa Clara	70 West Hedding Street San Jose CA 95110-176			11/14/02				523.88
	Comptroller of Maryland	PO Box 22100 Albany NY 12201-2100			11/01/02				73.76
	Montgomery County MD	PO Box 75240 Baltimore MD 21275-5240			09/23/02				40.00
	City of Hagerstown	City Hall 1st Floor Tax Office Hagerstown MD 21740			11/05/02				40.00
	Dept. of Finance	PO Box 2048 Ellicott City MD 21041-2048			10/16/02				187.70
	Central Tax Bureau of PA, Inc.	1051 Garden Street Greensburg PA 15601-3992			10/15/02				148.28
	City of Sacramento	915 I Street Room 104 Sacramento CA 95814-2616			09/05/02				226.00
	City of Santee	10601 Magnolia Ave. Santee CA 92071-1266			09/25/02				24.25
	County of San Diego	5555 Overland Ave San Diego CA 92123-1292			11/14/02				325.00
					Total All Taxes and certain other debts to governmental entities				$ 872,946.40

SCHEDULE F

A/C NO.	CODEBTOR	HWJC	CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE				DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
24305			140 WORCESTER ROAD, LLC	P.O. BOX 1967		MASHPEE MA 02649	10/23/01 to 10/22/02 - rent				13,945
LSE	X		1633 N. Milwaukee, LLC	c/o CMK Development Corp.	1637 N. Milwaukee Avenue	Chicago, IL 60647	Lease by and between Bedding Experts and 1633 N. Milwaukee, LLC	X	X		Unknown
24426			17TH & NEWPORT, LLC	1706B NEWPORT BOULEVARD		COSTA MESA CA 92627	10/23/01 to 10/22/02 - rent				10,162
L[redacted]	X		300 Elden St. LP	c/o Sugar Oak Reality	481 Carlisle Drive	Herndon, VA 22070	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and 300 Elden Street, LP Dated 9/13/89	X	X		Unknown
[redacted]			300 ELDEN STREET L.P.	481 CARLISLE DRIVE	C/O SUGAR OAK C	HERNDON VA 22070	10/23/01 to 10/22/02 - rent				9,948
24306			32-54 FERRY STREET ASSOC.	300 COMMERCIAL STREET	C/O COMBINED PROPERTIES	MALDEN MA 02148	10/23/01 to 10/22/02 - rent				8,598
26870			355 FREDERICK L.L.C.	PO BOX 518 ATTN:TAMER RICH	C/O FARMERS & MECHANICS BANK	FREDERICK MD 21705	10/23/01 to 10/22/02 - rent				9,441
24219			809 ASSOC. LTD PARTNERSHIP	11299 OWINGS MILLS BLVD	SUITE 200	OWINGS MILLS MD 21117	10/23/01 to 10/22/02 - rent				9,950
24372			8600 ASSOCIATES L.P.	6735 TELEGRAPH ROAD SUITE 110		BLOOMFIELD MI 483013143	10/23/01 to 10/22/02 - rent				7,328
28012			A & R SEALCOATING, INC.	4882 PONTIAC LAKE ROAD		WATERFORD MI 48328	10/23/01 to 10/22/02 - misc. expenses				4,090
21678			A SHARP LANDSCAPE & DESIGN	622 SOUTH WEST 5TH COURT		HALLANDALE FL 33009	10/23/01 to 10/22/02 - misc. expenses				450
28001			A&N LAWN SERVICE	334 CRESTNOL DRIVE		PITTSBURGH PA 15237	10/23/01 to 10/22/02 - misc. expenses				251
27017			A.S.L.S LIMOUSINE SERVICE	PO BOX 4621		ARLINGTON VA 22204	10/23/01 to 10/22/02 - misc. expenses				69
21025			AA ADVANCE AIR, INC.	1920 NW 32ND STREET		POMPANO BEACH FL 33064	10/23/01 to 10/22/02 - misc. expenses				74
28107			AARON PLUMBING	21 COMMERCE PL SUITE D		VACAVILLE CA 95687	10/23/01 to 10/22/02 - misc. expenses				284
23158			ABC FIRE EXTINGUISHER CO.	4641 PEOPLES ROAD.		PITTSBURGH PA 15237	10/23/01 to 10/22/02 - misc. expenses				12
23426			ABC FIRE PROTECTION, INC	44777 S. GRIMMER BLVD. #C	P. O. BOX 951	FREMONT CA 94537	10/23/01 to 10/22/02 - misc. expenses				64
28048			ABLE LOCKSMITHS	321-A W. PATRICK ST.		FREDERICK MD 21701	10/23/01 to 10/22/02 - misc. expenses				50
EMP			ABTAHI, MEHRAN	6855 FRIARS RD	APT #14	SAN DIEGO, CA 92108	10/23/01 to 10/22/02 - non priority payroll				6,654
20381			ACE FIRE EXTINGUISHER SVC.	5117 COLLEGE AVE.		COLLEGE PARK MD 207403833	10/23/01 to 10/22/02 - misc. expenses				94
23255			ACME SECURITY SYSTEMS	1922 REPUBLIC AVENUE		SAN LEANDRO CA 945774220	10/23/01 to 10/22/02 - misc. expenses				359
21303			ACOLITE CLAUDE UNITED SIGN	P.O. BOX 522517		MIAMI FL 33152	10/23/01 to 10/22/02 - misc. expenses				477
26349			AD CLUB	1304 WEST ROSEBURG AVENUE		MODESTO CA 95350-4855	10/23/01 to 10/22/02 - misc. expenses				6,602
LSE	X		Adam Investments, Ltd.	c/o Michael Handler Carpets	780 S. Santa Fe Drive	Denver, CO 80223	Lease by and between Mattress Discounters and Adam Investments, LTD	X	X		Unknown
EMP			ADELSTEIN, GARY	68 TREMONT ST. #3	NORWOOD, MA.	2062	10/23/01 to 10/22/02 - non priority payroll				5,178
20667			ADJUDICATION SERVICES	P O BOX 37135		WASHINGTON DC 20013	10/23/01 to 10/22/02 - misc. expenses				50
24843			ADT SECURITY (371956)	P.O. BOX 371956		PITTSBURGH PA 15250	10/23/01 to 10/22/02 - misc. expenses				977
[redacted]			ADT SECURITY (PO 371994)	P.O. BOX 371994		PITTSBURGH PA 15250-7994	10/23/01 to 10/22/02 - misc. expenses				1,430
[redacted]			ADT SECURITY CONSOLIDATED BILL	PO BOX 371994		PITTSBURGH PA 152507994	10/23/01 to 10/22/02 - misc. expenses				12,656
20637			ADT SECURITY SERVICE	P.O. BOX 371967M		PITTSBURGH PA 152507967	10/23/01 to 10/22/02 - misc. expenses				57
1042			ADT SECURITY SYSTEMS	P.O. BOX 371956M		PITTSBURGH PA 15250	10/23/01 to 10/22/02 - factory expenses				468
1045			ADVANCE FIBER TECHNOLOGIE CORP	344 LODI STREET		HACKENSACK NJ 07601	10/23/01 to 10/22/02 - factory expenses				24,358
1043			ADVANCED COPY SYSTEMS	571 E. REDLANDS BLVD.		SAN BERNARDINO CA 92408	10/23/01 to 10/22/02 - factory expenses				411
1047			AEP INDUSTRIES, INC.	P.O. BOX 8500-50590		PHILADELPHIA PA 191788500	10/23/01 to 10/22/02 - factory expenses				19,005
22962			AFFORDABLE AIR & HEAT	515 N.E. 190TH STREET		MIAMI FL 33179	10/23/01 to 10/22/02 - misc. expenses				2,595
EMP			AGUILERA, CARMEN	4701 MILLBROOK AVE.	RIVERSIDE, CA	92509	10/23/01 to 10/22/02 - non priority payroll				584
EMP			AHMED, MAGDI	7160 BELDEN ST	SAN DIEGO, CA	92111	10/23/01 to 10/22/02 - non priority payroll				4,406
EMP			AHMED, TAQUI	P.O. BOX 564	RANCHO CORDOVA, CA.	95741	10/23/01 to 10/22/02 - non priority payroll				1,793
20699			AIRBORNE EXPRESS	P.O. BOX 91001		SEATTLE WA 98111	10/23/01 to 10/22/02 - misc. expenses				1,973
23037			AIRBORNE EXPRESS	ATTN: CHECK RESEARCH RDI/L-I	P.O. BOX 662	SEATTLE WA 98111	10/23/01 to 10/22/02 - misc. expenses				10,979
23159			AIRCO GAS & WELDING SUPPLY	4300 WALNUT STREET		MCKEESPORT PA 15132	10/23/01 to 10/22/02 - misc. expenses				54
20540			AIR-MASTER HEATING & A\C CO.	2870 COOLIDGE HIGHWAY		BERKLEY MI 48072	10/23/01 to 10/22/02 - misc. expenses				565
21124			ALABAMA GAS CORPORATION	PO BOX 11407		BIRMINGHAM AL 35246-0022	10/23/01 to 10/22/02 - factory expenses				22
21152			ALABAMA POWER	P.O. BOX 242		BIRMINGHAM AL 35292	10/23/01 to 10/22/02 - factory expenses				1,111
23254			ALAMEDA COUNTY WATER DISTRICT	P.O. BOX 5110		FREEMONT CA 94537	10/23/01 to 10/22/02 - misc. expenses				153

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LSE	X		Alan Katz		137 South Warwic Ave.	Baltimore, MD 21223	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and Alan Katz Dated 11/25/91	X	X		Unknown
1049			ALBERONI SEWING MACHINE INC.	1610 S. MAIN STREET		LOS ANGELES CA 90015	10/23/01 to 10/22/02 - factory expenses				279
23515			ALBERT PLUMBING-HEATING-AIR	820 W. LOS VALLECITOS BLVD, #K		SAN MARCOS CA 92069	10/23/01 to 10/22/02 - misc. expenses				550
EMP			ALDRETE, SUSAN	1226 S. CYPRESS AVE	UNIT E	ONTARIO, CA 91762	10/23/01 to 10/22/02 - non priority payroll				668
[redacted]			ALERT FIRE SAFETY EQUIP. CO.	2401 EXECUTIVE RD. W.		WINTER HAVEN FL 33384	10/23/01 to 10/22/02 - misc. expenses				272
[redacted]			ALLAN AUTOMATIC SPRINKLER CORP	3233 ENTERPRISE ST.		BREA CA 92821	10/23/01 to 10/22/02 - misc. expenses				620
20283			ALLEGHENY POWER	P.O. BOX 1458		HAGERSTOWN MD 217411458	10/23/01 to 10/22/02 - misc. expenses				1,409
20374			ALLEGHENY POWER	800 CABIN HILL DRIVE		GREENSBURG PA 156060001	10/23/01 to 10/22/02 - misc. expenses				2,053
EMP			ALLEN, MARYJO	474 BEAULIEU COURT	BAY POINT, CA	94565	10/23/01 to 10/22/02 - non priority payroll				5,458
27117			ALLIANCE MATERIAL HANDLING INC	PO BOX 62050		BALTIMORE MD 21264-2050	10/23/01 to 10/22/02 - misc. expenses				400
LSE	X		Allied District Properties, LC	c/o Klaff Realty, LP	122 South Michigan Avenue, Suite 1000	Chicago, IL 60603	Lease by and between Bedding Experts and Allied District Properties, LP	X	X		Unknown
24498			ALLISON-PARKWAY, LP	419 WAVERLY STREET	MCNELLIS PARTNERS	PALO ALTO CA 94301	10/23/01 to 10/22/02 - rent				9,167
24276			ALTA ENTERPRISES	C/O PROPERTY MANAGEMENT	P.O. BOX 2168	FALLS CHURCH VA 22042	10/23/01 to 10/22/02 - rent				9,959
EMP			ALVAREZ, JOSE V.	3620 BARCKOFT TERR	APT. #304	FALLS CHURCH VA 22041	10/23/01 to 10/22/02 - non priority payroll				3,418
24293			AMALGAMATED FINANCIAL GRP VIII	1414 ATWOOD AVENUE	C/O CARPIONATO PROPERTIES	JOHNSTON RI 02919	10/23/01 to 10/22/02 - rent				6,367
23381			AMERICAN FIRE PROTECTION	3525 OLD CONEJO ROAD	UNIT 106	NEWBURY PARK CA 91320	10/23/01 to 10/22/02 - misc. expenses				225
22721			AMERICAN FIRST AID(4306 STATE)	4306 STATE ROUTE 51S AT 170		BELLE VERNON PA 15012	10/23/01 to 10/22/02 - misc. expenses				74
LSE	X		American National Bank	c/o Maria Karas	732 Hunter Road	Glenview, IL 60025	Lease by and between Bedding Experts and American National Bank	X	X		Unknown
LSE	X		American National Bank & Trust Co.	Trust Number 106890-08	33 North LaSalle Street	Chicago, IL 60690	Lease by and between Bedding Experts and American National Bank & Trust Co	X	X		Unknown
LSE	X		American National Bank & Trust Co. of Chicago	Trust #63501	3100 Dundee Road, Suite 304	Northbrook, IL 60062	Lease by and between Bedding Experts and American National Bank & Trust Co	X	X		Unknown
20558			AMERIFIRST FLOORS INC.	9391 DAVIS AVENUE		LAUREL MD 20723	10/23/01 to 10/22/02 - misc. expenses				1,967
20365			AMERITECH	BILL PAYMENT CENTER		SAGINAW MI 486630003	10/23/01 to 10/22/02 - misc. expenses				1,611
23495			AMTECH LIGHTING SERVICES	FILE #53124		LOS ANGLES CA 900743124	10/23/01 to 10/22/02 - misc. expenses				365
20836			ANAHEIM DISPOSAL	P.O. BOX 309 GUM STREET		ANAHEIM CA 92815	10/23/01 to 10/22/02 - misc. expenses				3,332
20121			ANG NEWSPAPERS - ADV.	401 13TH STREET		OAKLAND CA 94512	10/23/01 to 10/22/02 - advertising				6,199
[redacted]			ANNA GARIBOTTI	1931 SAN MIGUEL DRIVE, STE 100	C/O PLOURDE & MCDONALD	WALNUT CREEK CA 94596	10/23/01 to 10/22/02 - rent				11,691
[redacted]			ANNE ARUNDEL COUNTY, MD	OFFICE OF BUDGET AND FINANCE	P.O. BOX 427	ANNAPOLIS MD 21404	10/23/01 to 10/22/02 - misc. expenses				130
23040			ANNEX REALTY COMPANY	P.O. BOX 610302		NEWTON HIGHLAND MA 02161302	10/23/01 to 10/22/02 - rent				14,557
27496			ANTEBI, DAVID	10179 BAYWOOD CT		LOS ANGELES CA 90077	10/23/01 to 10/22/02 - rent				7,438
1063			APCO FREIGHT SYSTEMS	303-B SWING ROAD	P.O. BOX 49147	GREENSBORO NC 27419	10/23/01 to 10/22/02 - factory expenses				1,750
EMP			APPELSTEIN, MARTIN S	72 HARRISON AVE	PEABODY MA	1960	10/23/01 to 10/22/02 - non priority payroll				1,933
20821			APPLE SIGN & AWNING. INC	1640 LAND O'LAKES BLVD		LUTZ FL 33549	10/23/01 to 10/22/02 - misc. expenses				2,220
1364			APPLIED IND. TECHNOLOGIES	22510 NETWORK PL		CHICAGO IL 60673-1225	10/23/01 to 10/22/02 - factory expenses				49
1058			ARAMARK UNIFORM SERVICES, INC.	P.O. BOX 2760		SAN BERNARDINO CA 92406	10/23/01 to 10/22/02 - factory expenses				190
26470			ARCADIA LANDMARK	411 E HUNTINGTON DRUNIT304-305	C/O KAM SAN COMPANY	ARCADIA CA 91006	10/23/01 to 10/22/02 - rent				8,091
EMP			ARDILA, JAIME	13390 S.W. 91 TER.	UNIT D	MIAMI FL, 33186	10/23/01 to 10/22/02 - non priority payroll				586
EMP			AREVALO, JOSE F.	8918 SOUTH CHERRY LN	UPPER MARLBORO, MD.	20772	10/23/01 to 10/22/02 - non priority payroll				115
LSE	X		Arlington Annex Ltd. Partnership	c/o M&J Wilkow, Ltd.	180 North Michigan Avenue, Suite 200	Chicago, IL 60601	Lease by and between Bedding Experts and Arlington Annex Ltd Partnership	X	X		Unknown
EMP			ARMAS, JULIO A.	7069 W. 30 COURT	HIALEAH GARDENS, FL.	33016	10/23/01 to 10/22/02 - non priority payroll				600
24256			ARRINGTON PROPERTIES	115 PERSIMMON HIL TRAIL	ATTN: TOM ARRINGTON	PITTSBORO NC 27312	10/23/01 to 10/22/02 - rent				6,685
23341			ARROW FIRE PROTECTION CO.	3330 SELDON COURT	SUITE ONE	FREMONT CA 94539	10/23/01 to 10/22/02 - misc. expenses				64
20575			ARROW GLASS WEST	771 NORTHPORT DR	S-A	WEST SACRAMENTO CA 95691	10/23/01 to 10/22/02 - misc. expenses				160
27734			ARROWHEAD MOUNTAIN	PO BOX 52237	SPRING WATER	PHOENIX AZ 85072-2237	10/23/01 to 10/22/02 - misc. expenses				501
EMP			ARTIS, ADRIAN	11172 MT HOPE	CHURCH ROAD	DOSWELL, VA 23047	10/23/01 to 10/22/02 - non priority payroll				670

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24370			ASN, INC, A MICHIGAN CORP.	20320 W. EIGHT MILE RD.		SOUTHFIELD MI 48075	10/23/01 to 10/22/02 - rent				4,479
LSE	X		Aspen Hill Venture	c/o The Tower Companies	11501 Huff Court	Bethesda, MD 20895	Retail Lease by and between TJB, Inc t/a Mattress Discounters and Aspen Hill Venture Dated 2/22/90	X	X		Unknown
EMP			AS-SAMAD, RASHEED	PO BOX 568	PINOLE, CA	94564	10/23/01 to 10/22/02 - non priority payroll				1,010
1061			ASSOCIATED GLOBAL SYSTEMS	P.O. BOX 71318		CHICAGO IL 606941318	10/23/01 to 10/22/02 - factory expenses				773
[illegible]			AT&T (2971)	P.O. BOX 2971		OMAHA NE 68103	10/23/01 to 10/22/02 - misc. expenses				4
[illegible]			ATHENS SERVICES	14048 VALLEY BLVD.	PO BOX 60009	CITY OF INDUSTRY CA 9171	10/23/01 to 10/22/02 - misc. expenses				121
EMP			ATKINS, THOMAS E.	7137 LAKE ISLAND DR.	LAKE WORTH, FL	33467	10/23/01 to 10/22/02 - non priority payroll				794
20290			ATLANTIC WASTE SYSTEMS 79	P.O. BOX 3797		PEABODY MA 01961	10/23/01 to 10/22/02 - misc. expenses				64
22666			ATLAS VAN LINES, INC.	P.O. BOX 75004		CHARLOTTE NC 28275	10/23/01 to 10/22/02 - misc. expenses				1,869
26821			AUBURN PLACER DISPOSAL SERVICE	PO BOX 60818		LOS ANGELES CA 90060-0818	10/23/01 to 10/22/02 - misc. expenses				455
EMP			AVEDISSIAN, ARTIN E.	17938 BURBANK BLVD	APT. #4	ENCINO, CA 91316	10/23/01 to 10/22/02 - non priority payroll				439
EMP			AYALA, SANTOS	3407 PEARL DRIVE	#203	SUITLAND, MD. 20746	10/23/01 to 10/22/02 - non priority payroll				633
28139			A-Z STAFFING	371 MAIN ST		BROCKTON MA 02301	10/23/01 to 10/22/02 - misc. expenses				540
EMP			AZEVEDO, KEVIN S.	9176 SCHMUCLEY DR.	#APT 5	SACRAMENTO, CA. 95826	10/23/01 to 10/22/02 - non priority payroll				790
28062			B&L GLASS CO.	3175 CLEVELAND AVE		SANTA ROSA CA 95403	10/23/01 to 10/22/02 - misc. expenses				862
21902			BAIN CAPITAL PARTNERS VI, LP	111 HUNTINGTON AVENUE		BOSTON MA 02199	10/23/01 to 10/22/02 - misc. expenses				342,179
EMP			BAKER, SHAWN D.	922 HOLGATE DRIVE	APT. F	BALTIMORE, MD 21221	10/23/01 to 10/22/02 - non priority payroll				1,003
EMP			BAKRI, RAMI	152 MILL GREEN AVE	#200	GAITHERSBURG, MD 20878	10/23/01 to 10/22/02 - non priority payroll				3,310
28121			BALLOON TOP PROMOTIONS	PO BOX 492		CARDIFF CA 92007	10/23/01 to 10/22/02 - misc. expenses				800
20253			BALTIMORE GAS & ELECTRIC CO	P.O. BOX 1431		BALTIMORE MD 212031431	10/23/01 to 10/22/02 - misc. expenses				10,194
21672			BANK OF AMERICA	333 S BEAUDY AVE	CREDIT DEPT CA9-703-19-9	LOS ANGELES CA 900171486	10/23/01 to 10/22/02 - misc. expenses				797
24471			BANK OF AMERICA, NA	PO BOX 60000 FILE# 72898	C/O BK AMER-JONES LANGLASALLE	SAN FRANCISCO CA 941602898	10/23/01 to 10/22/02 - rent				6,949
20055			BANK OF AMERICA/WRC-NBC	P.O. BOX 402492		ATLANTA GA 303842492	10/23/01 to 10/22/02 - advertising				45,815
EMP			BARAJAS, FABIAN	1849 DARBY	SAN BERNADINO, CA	92407	10/23/01 to 10/22/02 - non priority payroll				406
EMP			BARBU, EUGEN	190 BELFLORA WAY	OCEANSIDE, CA	92057	10/23/01 to 10/22/02 - non priority payroll				1,036
23043			BARLO SIGNS	158 GREELY STREET		HUDSON NH 03051	10/23/01 to 10/22/02 - misc. expenses				680
EMP			BARRERA, ARTURO	306 E WILHELMINA ST	ANAHEIM, CA	92805	10/23/01 to 10/22/02 - non priority payroll				1,455
LTG			BARRERA, EDUARADO	914 SOUTH CITRON STREET	APT. 8, ANAHEIM, CA	92805	Litigation	X	X	X	Unknown
EMP			BARROS, LETICIA R.	136 ROMA STREET	E. PROVIDENCE RI	2914	10/23/01 to 10/22/02 - non priority payroll				1,050
E[illegible]			BAUER, AMANDA C.	9228 MAPLEVIEW WAY	ELK GROVE, CA	95758	10/23/01 to 10/22/02 - non priority payroll				362
E[illegible]			BAUER, LOUIS W.	325 CIRCLE DR	WHITE OAK, PA	15131	10/23/01 to 10/22/02 - non priority payroll				506
EMP			BAXTER, KENNY W	480 ELLIS ST.	#347	SAN FRANCISCO, CA 94102	10/23/01 to 10/22/02 - non priority payroll				2,208
24443			BAY SHORE OIL COMPANY INC.	16897 ALGONQUIN STREET	SUITE A	HUNINGTON BEACH CA 92649	10/23/01 to 10/22/02 - rent				5,975
20313			BAY STATE GAS	PO BOX 830014		BALTIMORE MD 21283-0014	10/23/01 to 10/22/02 - misc. expenses				830
23266			BCM CUSTOMER SERVICE	12150 FLINT PLACE		POWAY CA 92064	10/23/01 to 10/22/02 - misc. expenses				88
1067			BECHIK PRODUCTS, INC.	1140 HOMER STREET		ST. PAUL MN 55116	10/23/01 to 10/22/02 - factory expenses				22,866
EMP			BECK, DAVID M.	1935 STONES GATE	WESTLAKE VILLAGE	CA 91316	10/23/01 to 10/22/02 - non priority payroll				1,084
EMP			BEISIEGEL, HENRY D.	1223 HOFFMAN	ROYAL OAK, MI	48067	10/23/01 to 10/22/02 - non priority payroll				605
27236			BELL PRODUCTS	722 SOSCOL AVENUE	PO BOX 396	NAPA CA 94559	10/23/01 to 10/22/02 - misc. expenses				1,455
21904			BELL SOUTH	P.O. BOX 740144		ATLANTA GA 303740144	10/23/01 to 10/22/02 - factory expenses				31
23140			BELL SOUTH	P.O. BOX 33009		CHARLOTTE NC 28243	10/23/01 to 10/22/02 - misc. expenses				4,177
EMP			BELL, BRANDON C.	2090 FINCH LN.	SAN DIEGO, CA	92123	10/23/01 to 10/22/02 - non priority payroll				743
25590			BERRY NETWORK	3170 KETTERING BLVD.	ATTN: KAREN MYERS	DAYTON OH 45439	10/23/01 to 10/22/02 - advertising				66,629
22884			BFI #0436	PO BOX 9001495	SOUTHEAST FL. DIST	LOUISVILLE KY 40290	10/23/01 to 10/22/02 - misc. expenses				510
20321			BFI #0448	PO BOX 830107	TYNGSBORO DIVISION	BALTIMORE MD 21283-0107	10/23/01 to 10/22/02 - misc. expenses				441
20274			BFI #1251	P.O. BOX 78816	NAT'L ACCTS	PHOENIX AZ 850628816	10/23/01 to 10/22/02 - misc. expenses				210
20287			BFI #1723	FREDERICKSBURG VA.	PO BOX 830134	BALTIMORE MD 21283-0134	10/23/01 to 10/22/02 - misc. expenses				99
27345			BFI #1782	PO BOX 830147	GREENRIDGE WASTE SERVICES	BALTIMORE MD 21283-0147	10/23/01 to 10/22/02 - misc. expenses				89
20255			BFI #343	RICHMOND COMMERCIAL DIST. #343	P.O. BOX 830129	BALTIMORE MD 21283-0129	10/23/01 to 10/22/02 - misc. expenses				520

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20256			BFI #358	BALTIMORE DISTRICT 358	PO BOX 830135	BALTIMORE MD 21283-0135	10/23/01 to 10/22/02 - misc. expenses				202
20257			BFI #543	PO BOX 830138		BALTIMORE MD 21283-0138	10/23/01 to 10/22/02 - misc. expenses				1,998
20254			BFI #551	N VA DISTRICT 551	PO BOX 830139	BALTIMORE MD 21283-0139	10/23/01 to 10/22/02 - misc. expenses				574
23309			BFI# 0153	PO BOX 78017	SANTA CLARA DIST	PHOENIX AZ 85062	10/23/01 to 10/22/02 - misc. expenses				263
23246			BFI# 0156	SAN MATEO DISTRICT	PO BOX 78024	PHOENIX AZ 85062	10/23/01 to 10/22/02 - misc. expenses				385
20317			BFI# 0175	AUBURN DISTRICT	PO BOX 830102	BALTIMORE MD 21283-0102	10/23/01 to 10/22/02 - misc. expenses				391
[illegible]			BFI# 0316	SACRAMENTO DISTRICT	P.O. BOX 78030	PHOENIX AZ 850628030	10/23/01 to 10/22/02 - misc. expenses				80
[illegible]			BFI# 0717	FALL RIVER COLLECTION DISTRICT	PO BOX 830113	BALTIMORE MD 21283	10/23/01 to 10/22/02 - misc. expenses				403
26991			BFI# 1787	PO BOX 830146	QUINCY DIVISION	BALTIMORE MD 21283-0146	10/23/01 to 10/22/02 - misc. expenses				92
20318			BFI# 420	BOSTON METRO DISTRICT	PO BOX 830106	BALTIMORE MD 21283-0106	10/23/01 to 10/22/02 - misc. expenses				222
20352			BFI# 441	PITTSBURGH DISTRICT #441	PO BOX 830124	BALTIMORE MD 21283	10/23/01 to 10/22/02 - misc. expenses				1,085
20319			BFI(PO BOX 9001612)	PO BOX 9001612		LOUISVILLE KY 40290-1612	10/23/01 to 10/22/02 - misc. expenses				49
23987			BFI-PLEASANT HILL	P.O. BOX 78440	BAYSHORE DISPOSAL	PHOENIX AZ 85062-8440	10/23/01 to 10/22/02 - misc. expenses				260
EMP			BHALRHU, KASHMIR K.	7 ROCKSTREAM CT	PITTSBURG, CA.	94565	10/23/01 to 10/22/02 - non priority payroll				1,637
EMP			BHATIA, KISHORI L.	5682 CABELLS MILL CT	CENTREVILLE, VA	20120	10/23/01 to 10/22/02 - non priority payroll				1,478
LSE	X		Bhuller Enterprises, Inc.	c/o HFI Commercial Real Estate	6205 Old Keene Mill Ct.	Springfield, VA 22152	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and Bhuller Enterprises, Inc. Dated 8/19/87	X	X		Unknown
EMP			BLAINO, LAMONT R	5802 JUSTINA DR	SEABROOK, MD	20706	10/23/01 to 10/22/02 - non priority payroll				2,687
EMP			BLAKNEY, DONTE	9 CHARLES WOOD CT.	WOODLAWN, MD	21207	10/23/01 to 10/22/02 - non priority payroll				1,855
EMP			BLASENSTEIN, DAVID	P.O. BOX 12453	BERKELY, CA	94711	10/23/01 to 10/22/02 - non priority payroll				318
24862			BLAYDES INDUSTRIES INC.	2335 18TH STREET NE		WASHINGTON DC 20018	10/23/01 to 10/22/02 - misc. expenses				501
20806			BOARD OF WATER AND LIGHT	P.O. BOX 13007		LANSING MI 48901	10/23/01 to 10/22/02 - misc. expenses				918
27101			BOISE CASCADE OFFICE PRODUCTS	PO BOX 360755		PITTSBURGH PA 15250-6755	10/23/01 to 10/22/02 - misc. expenses				1,441
EMP			BOLANOS, RONY O	1223 S. TAYLOR ST.	#22	ARLINGTON, VA 22204	10/23/01 to 10/22/02 - non priority payroll				277
EMP			BOOKER, GORDON E. III	6306 ABILENE STREET	SPRINGFIELD, VA	22150	10/23/01 to 10/22/02 - non priority payroll				448
20004			BOSTON GLOBE	PO BOX 4074		WOBURN MA 01888	10/23/01 to 10/22/02 - advertising				32,704
23045			BOSTON LOCK & SAFE COMPANY	30 LINCOLN STREET		BOSTON MA 02135	10/23/01 to 10/22/02 - misc. expenses				36
EMP			BOURNE, JASON S.	1275 S.W. 46TH AVE.	#1714	POMPANO BEACH, FL.33069	10/23/01 to 10/22/02 - non priority payroll				109
EMP			BOURSALIAN, PETER	10109 F. WOODLAKE	DRIVE	COCKEYSVILLE, MD 21030	10/23/01 to 10/22/02 - non priority payroll				881
27418			BOYLSTON 425 LMTD PARTNERSHIP	425 BOYLSTON ST, SUITE 9	C/OCENTREMARK PROP/BRIANMURRAY	BOSTON MA 20116	10/23/01 to 10/22/02 - rent				7,766
[illegible]			BP FLEET MANAGER	P.O. BOX 9076		DES MOINES IA 503689076	10/23/01 to 10/22/02 - misc. expenses				4,213
[illegible]			BPP/MARIN,L.P.	FILE 73304-1-01	P.O. BOX 60000	SAN FRANCISCO CA 94160	10/23/01 to 10/22/02 - rent				7,723
24452			BPP/SIMI VALLEY, L.P.	2651 HOTEL TERRACE	C/O ROBERT C. WARREN, RECEIVER	SANTA ANA CA 92705	10/23/01 to 10/22/02 - rent				8,153
LSE	X		Bradley Operating Limited Partnership	c/o Bradley Real Estate	1400 East Gold Rd., Suite 1000	Rolling Meadows, IL 60008	Lease by and between Bedding Experts and Bradley Operating LP	X	X		Unknown
20316			BRAINTREE ELECTRIC LIGHT DEPT	150 POTTER ROAD		BRAINTREE MA 02184	10/23/01 to 10/22/02 - misc. expenses				636
EMP			BRANCH, CLARENCE P JR	833 TRIPOLI STREET	PITTSBURGH, PA	15212	10/23/01 to 10/22/02 - non priority payroll				1,215
EMP			BREEDLOVE, KENDALL H	2831 GALLOWS ROAD	#244	FALLS CHURCH, VA 22042	10/23/01 to 10/22/02 - non priority payroll				794
28145			BRINCO MECHANICAL SERVICES	111 PLAINFIELD AVE		FLORAL PARK NY 11001	10/23/01 to 10/22/02 - misc. expenses				191
EMP			BRISSON, ROBERT A.	126 CHESTER ROAD	DERRY, NH.	3038	10/23/01 to 10/22/02 - non priority payroll				2,014
EMP			BROCKMAN, LOWELL H.	19209 DIMONA DRIVE	BROOKEVILLE, MD	20833	10/23/01 to 10/22/02 - non priority payroll				822
22028			BROWN & BAIN	POST OFFICE BOX 400		PHOENIX AZ 850010400	10/23/01 to 10/22/02 - misc. expenses				42
EMP			BROWN, JAMES	8020 WALERGA RD	UNIT #1158	ANTELOPE, CA 95843	10/23/01 to 10/22/02 - non priority payroll				1,135
EMP			BROWN, MICHAEL B	151 RIDGEWOOD DRIVE	NORWOOD MA	2062	10/23/01 to 10/22/02 - non priority payroll				4,617
EMP			BROWN, PEGGY L.	P.O. BOX 1516	VIENNA, VA	22183	10/23/01 to 10/22/02 - non priority payroll				755
EMP			BROWNSTEIN, BARRY	940 E. EVELYN AVE	SUNNYVALE, CA	94086	10/23/01 to 10/22/02 - non priority payroll				88
EMP			BRYANT, WILLIAM M.	3118 MT. CAROL DR.	SAN DIEGO, CA	92111	10/23/01 to 10/22/02 - non priority payroll				406
EMP			BRYCE-HANSELL, ROBERT O	1056 E. VILLA	PASADENA, CA	91106	10/23/01 to 10/22/02 - non priority payroll				246

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LSE	X		BTC Retail Developers, LLC	c/o Dierman Realty Corp.	1320 Old Chain Bridge Road, Suite 430	McLean, VA 22101	Lease by and between Mattress Discounters and BTC Retail Developers, LLC	X	X		Unknown
27366			BUDGET WINDOW CLEANING	1705 SW 101 TERR.		MIRAMAR FL 33025	10/23/01 to 10/22/02 - misc. expenses				129
24405			BUIE AREA M LIMITED IV	P.O. BOX 19068		IRVINE CA 926239068	10/23/01 to 10/22/02 - rent				9,938
EM			BUNCH, ROBERT L	6121 HILMAR DR	FORESTVILLE MD	20747	10/23/01 to 10/22/02 - non priority payroll				840
[illegible]			BURBANK WATER AND POWER	PO BOX 631		BURBANK CA 91503-0631	10/23/01 to 10/22/02 - misc. expenses				949
E[illegible]			BURGO, ANTONIO D.	22 MADISON AVENUE	CENTRAL FALLS RI	2863	10/23/01 to 10/22/02 - non priority payroll				1,280
LSE	X		Burke Town Plaza		PO Box 5678	Lutherville, MD 21094	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and Burke Town Plaza Dated	X	X		Unknown
24229			BURKE TOWN PLAZA, INC.	P.O. BOX 5678		LUTHERVILLE MD 210945678	10/23/01 to 10/22/02 - rent				3,952
EMP			BURKE, ELAINE L.	14 TORY LANE	HAMPSTEAD, NH.	3841	10/23/01 to 10/22/02 - non priority payroll				1,058
1144			BURRTEC WASTE INDUSTRIES, INC.	P.O. BOX 6826		BUENA VISTA CA 90622	10/23/01 to 10/22/02 - factory expenses				987
EMP			BURTON, STEPHEN C.	9911 BROADVIEW DRIVE	FAIRFAX, VA	22030	10/23/01 to 10/22/02 - non priority payroll				1,001
EMP			BUTLER, ALTHAIA M.	7704 KITTREDGE DRIVE	FORESTVILLE, MD	20747	10/23/01 to 10/22/02 - non priority payroll				969
EMP			BYNUM, CARL A.	4138 CANDY APPLE LN	SUITLAND, MD	20746	10/23/01 to 10/22/02 - non priority payroll				1,808
25474			BYZANTINE, INC.	PO BOX 75775		CLEVELAND OH 44101	10/23/01 to 10/22/02 - rent				5,721
23380			BZ DISPOSAL SERVICES,INC.	P.O. BOX 116		LAKEWOOD CA 90714	10/23/01 to 10/22/02 - misc. expenses				112
1079			C.C. BECK & SON, INC.	11410 NORTH CLUB DRIVE		FREDERICKSBURG VA 22408	10/23/01 to 10/22/02 - raw materials				78,775
25578			C.N.E.	P O BOX 65014		PHILADELPHIA PA 19155	10/23/01 to 10/22/02 - misc. expenses				197
25806			C.T.W.& S.A.	224 CENTER GRANGE ROAD		ALIQUIPPA PA 15001-1498	10/23/01 to 10/22/02 - misc. expenses				116
20244			C2 MEDIA INC.	PO BOX 6247		NEW YORK NY 10249-6247	10/23/01 to 10/22/02 - advertising				21,540
LSE	X		Caar Enterprises, Inc.		1675 Peninsula Circle	Castle Rock, CO 80104	Lease by and between Mattress Discounters and Carr Enterprises, Inc.	X	X		Unknown
EMP			CABRERA, DAVID	7000 N.W. 173RD DR.	MIAMI, FL.	33015	10/23/01 to 10/22/02 - non priority payroll				110
EMP			CABUS, JOSE L.	11327 MITONY AVE	WHITTIER, CA	90605	10/23/01 to 10/22/02 - non priority payroll				745
EMP			CAGNONI, GEORGE	5294 CRIBARI HEIGHTS	SAN JOSE, CA	95135	10/23/01 to 10/22/02 - non priority payroll				1,468
26063			CALAC INVESTMENTS	3709 CONVOY STREET SUITE 300	C/O S. LEW & ASSOCIATES, INC	SAN DIEGO CA 92111	10/23/01 to 10/22/02 - rent				8,780
25543			CALARESE DEVELOPMENT CORP	1000 FRANKLIN VILLAGE DR	SUITE 301	FRANKLIN MA 02038	10/23/01 to 10/22/02 - rent				7,382
EM			CALHOUN, ANTHONY L. II	4998 LOGAN AVE	#12	SAN DIEGO, CA 92113	10/23/01 to 10/22/02 - non priority payroll				680
[illegible]			CALIFORNIA WATER SERVICE CO.	P O BOX 940001		SAN JOSE CA 951940001	10/23/01 to 10/22/02 - misc. expenses				66
2[illegible]			CAMARILLO TOWN CENTER	200 E. CARRILLO STREET	SUITE 200	SANTA BARBARA CA 93101	10/23/01 to 10/22/02 - rent				6,106
27530			CAPS	PO BOX 371522		PITTSBURGH PA 15251-7522	10/23/01 to 10/22/02 - misc. expenses				1,381
23975			CARGO CATS	3401 ETIWANDA AVE.	BLDG. 811-A	MIRA LOMA CA 91752-1130	10/23/01 to 10/22/02 - misc. expenses				1,232
24255			CAROL H. ROOP	1513 KING STREET	C/O JERALD CENTER	ALEXANDRIA VA 22014	10/23/01 to 10/22/02 - rent				6,709
LSE	X		Carol H. Roop		810 Vicar Ln	Alexandria, VA 223301	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and Carol H. Roop Dated 10/7/93	X	X		Unknown
EMP			CARTER, WENDIE K.	1008 SPA ROAD #102	ANNAPOLIS, MD	21403	10/23/01 to 10/22/02 - non priority payroll				692
EMP			CASTILLO, ROBERT J.	901 E. WASHINGTON ST	APT. #416	COLTON, CA 92324	10/23/01 to 10/22/02 - non priority payroll				1,239
EMP			CATU, WALTER J.	1281 BROAD STREET	CENTRAL FALLS, RI.	2863	10/23/01 to 10/22/02 - non priority payroll				76
25484			CD&L NORTHEAST DIVISION	PO BOX 34494		NEWARK NJ 07189-4494	10/23/01 to 10/22/02 - misc. expenses				7,348
EMP			CEILEY, JOSEPH	26511 DANTI COURT	HAYWARD, CA	94545	10/23/01 to 10/22/02 - non priority payroll				8,243
20400			CENTRAL DELIVERY SVC. OF WASH	PO BOX 277628		ATLANTA GA 30384	10/23/01 to 10/22/02 - misc. expenses				4,728
23265			CENTRAL SECURITY SVC, INC.	PO BOX 2527		TEMECULA CA 92593-2527	10/23/01 to 10/22/02 - misc. expenses				656
27141			CENTRAL SUPPLIES	219 COUNTY ROAD	PO BOX 669	TENAFLY NJ 07670	10/23/01 to 10/22/02 - misc. expenses				1,742
23047			CERIDIAN EMPLOYER SERVICES	P.O. BOX 10989		NEWARK NJ 071930989	10/23/01 to 10/22/02 - misc. expenses				9,101
EMP			CHAMBERS, EMANUEL	3505 TERRACE DRIVE	SUITLAND, MD	20746	10/23/01 to 10/22/02 - non priority payroll				1,632
1135			CHAMLIAN ENTERPRISES, INC.	2360 SOUTH ORANGE AVE,		FRESNO CA 93725	10/23/01 to 10/22/02 - factory expenses				33,261
24401			CHANDLER	501 E LAS OLAS BLVD	C/O DEBRA VOGEL 1STVP SUNTRUST	FT. LAUDERDALE FL 33301	10/23/01 to 10/22/02 - rent				7,256

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EMP			CHANDLER, RACHEL	15140 LAHSER	DETROIT, MI	48223	10/23/01 to 10/22/02 - non priority payroll				148
24347			CHARLES C. SPERA	21170 CHUBB ROAD		NORTHVILLE MI 48147	10/23/01 to 10/22/02 - rent				7,365
EMP			CHARLES, CHAZ B.	YOUNG RIDGE DR.	PITTSBURGH, PA	15236	10/23/01 to 10/22/02 - non priority payroll				440
20885			CHARLIE & SON TRASH SERVICE	3665 ELM FARM ROAD		WOODBRIDGE VA 221924599	10/23/01 to 10/22/02 - misc. expenses				74
20310			CHARTER TOWNSHIP OF MERIDIAN	P.O. BOX 1400		OKEMOS MI 48805	10/23/01 to 10/22/02 - misc. expenses				22
EMP			CHAVEZ, ALEJANDRO	8890 JAMACHA RD	#C301	SPRING VALLEY, CA 91977	10/23/01 to 10/22/02 - non priority payroll				164
[illegible]			CHECKMATE STAFFING INC	PO BOX 1568		ORANGE CA 92856	10/23/01 to 10/22/02 - misc. expenses				364
[illegible]			CHESTERFIELD CROSSING LLC	2030 HAMILTON PLACE STE. 500	CBL & ASSOC. MGMT., INC.	CHATTANOOGA TN 37421-6000	10/23/01 to 10/22/02 - rent				7,740
26701			CHILD SUPPORT COLLECTIONS	PO BOX 460		RANCHO CORDOVA CA 95741-460	10/23/01 to 10/22/02 - misc. expenses				37
27379			CHILD SUPPORT COLLECTIONS	PO BOX 460		RANCHO CORDOVA CA 95741-460	10/23/01 to 10/22/02 - misc. expenses				35
23577			CHINO VALLEY FUEL, CO.	14923 TELEPHONE AVE.		CHINO CA 917109607	10/23/01 to 10/22/02 - misc. expenses				270
27015			CHIPPENHAM SOUTH ASSOCIATESLLC	8003 FRANKLIN FARMS SUITE 220	C/O THE SHOPPING CNTR GROUP VA	RICHMOND VA 23229	10/23/01 to 10/22/02 - rent				5,320
EMP			CHIQUIRIN, HECTOR	3620 BARCROFT VIEW	#102	FALLS CHURCH, VA 22041	10/23/01 to 10/22/02 - non priority payroll				445
24658			CHRINA FALLS, INC.	22 E. CHICAGO AVENUE	SUITE 119-223	NAPERVILLE IL 60540	10/23/01 to 10/22/02 - misc. expenses				27
23048			CHRIS GRANT & ASSOCIATES INC.	71 ELM STREET UNIT #7		FOXBORO MA 02035	10/23/01 to 10/22/02 - misc. expenses				160
27621			CHRISTOPOULOS PROPERTIES	43 PANORAMIC WAY	C/O C-H DEVELOPMENT CO.	WALNUT CREEK CA 94595	10/23/01 to 10/22/02 - rent				9,818
28132			CINGULAR INTERACTIVE	PO BOX 828435		PHILADELPHIA PA 19182-8435	10/23/01 to 10/22/02 - misc. expenses				380
21640			CINTAS CORP #296	111 NW 209 AVE		PEMBROKE PINES FL 33029	10/23/01 to 10/22/02 - misc. expenses				18
25901			CINTAS CORP. #013	40 ABELE ROAD		BRIDGEVILLE PA 15017	10/23/01 to 10/22/02 - misc. expenses				684
26449			CINTAS CORP. #055	PO BOX 686		VISTA CA 92085	10/23/01 to 10/22/02 - misc. expenses				803
23109			CINTAS CORPORATION # 300	39145 WEBB DRIVE		WESTLAND MI 48185	10/23/01 to 10/22/02 - misc. expenses				336
21616			CINTAS CORPORATION #017	1111 N.W. 209 AVENUE		PEMBROKE PINES FL 330292110	10/23/01 to 10/22/02 - misc. expenses				791
21712			CINTAS CORPORATION #074	7101 PARKE EAST BLVD.		TAMPA FL 33610	10/23/01 to 10/22/02 - misc. expenses				96
24710			CINTAS CORPORATION #344	1150 WINDHAM PARKWAY		ROMEOVILLE IL 60446	10/23/01 to 10/22/02 - misc. expenses				625
23223			CINTAS CORPORATION #54	777 139TH AVE.		SAN LEANDRO CA 94578	10/23/01 to 10/22/02 - misc. expenses				83
23224			CINTAS CORPORATION #640	830 N. BATAVIA STREET		ORANGE CA 92868	10/23/01 to 10/22/02 - misc. expenses				70
23064			CINTAS CORPORATION #756	125 JOHN HANCOCK ROAD		TAUNTON MA 02780	10/23/01 to 10/22/02 - misc. expenses				2,024
1377			CINTAS FIRST AID & SAFETY	7247 NATIONAL DRIVE		HANOVER MD 21076	10/23/01 to 10/22/02 - factory expenses				712
28089			CINTAS FIRST AID & SAFETY	7247 NATIONAL DRIVE		HANOVER MD 21076	10/23/01 to 10/22/02 - misc. expenses				184
25710			CITICORP VENDOR FINANCE	PO BOX 8500-6075		PHILADELPHISA PA 19178	10/23/01 to 10/22/02 - misc. expenses				2,190
23258			CITRUS HEIGHTS WATER DISTRICT	6230 SYLVAN RD		CITRUS HEIGHTS CA 956105610	10/23/01 to 10/22/02 - misc. expenses				24
[illegible]			CITY OF ALEXANDRIA	P.O. BOX 178	ACCOUNTING DEPT OF FIN.	ALEXANDRIA VA 22313	10/23/01 to 10/22/02 - misc. expenses				400
[illegible]			CITY OF ANAHEIM	P.O. BOX 3069	201 SOUTH ANAHEIM BLVD.	ANAHEIM CA 92803	10/23/01 to 10/22/02 - misc. expenses				1,691
20763			CITY OF ANN ARBOR WATER	100 N. FIFTH AVE.	P.O. BOX 7014	ANN ARBOR MI 481077014	10/23/01 to 10/22/02 - misc. expenses				234
23084			CITY OF ATTLEBORO	CITY COLLECTOR'S OFFICE	P.O. BOX 4127	ATTLEBORO MA 02703	10/23/01 to 10/22/02 - misc. expenses				22
21680			CITY OF BOYNTON BEACH	UTILITIES DEPT.	P.O. BOX 190	BOYNTON BEACH FL 33425-0190	10/23/01 to 10/22/02 - misc. expenses				31
23240			CITY OF BREA	PO BOX 2237		BREA CA 92822	10/23/01 to 10/22/02 - misc. expenses				32
23411			CITY OF CAMARILLO	P.O. BOX 37.601 CARMEN DR.		CAMARILLO CA 930110037	10/23/01 to 10/22/02 - misc. expenses				256
20477			CITY OF COLONIAL HEIGHTS	REBECCA S. WILSON, TREASURER	P.O. BOX 3401	COLONIAL HEIGHT VA 23834	10/23/01 to 10/22/02 - misc. expenses				34
20376			CITY OF DEARBORN	WATER AND SEWERAGE BILL	P.O. BOX 4000	DEARBORN MI 48126	10/23/01 to 10/22/02 - misc. expenses				71
21010			CITY OF DEERFIELD BEACH	150 N.E. 2ND AVENUE		DEERFIELD BEACH FL 33441-3598	10/23/01 to 10/22/02 - misc. expenses				225
27643			CITY OF DELRAY BEACH	100 NW 1ST AVENUE		DEKRAY BEACH FL 33444	10/23/01 to 10/22/02 - misc. expenses				136
20366			CITY OF EASTPOINTE	23200 GRATIOT AVE		EASTPOINTE MI 48021	10/23/01 to 10/22/02 - misc. expenses				428
20263			CITY OF FALLS CHURCH	DEPARTMENT OF PUBLIC UTILITIES	P.O. BOX 16035	FALLS CHURCH VA 220401635	10/23/01 to 10/22/02 - misc. expenses				31
23281			CITY OF GLENDALE	141 NORTH GLENDALE AVENUE	LEVEL 2	GLENDALE CA 91206	10/23/01 to 10/22/02 - misc. expenses				1,120
25877			CITY OF HIALEAH FLORIDA	PO BOX 9106		HIALEAH FL 33012-9106	10/23/01 to 10/22/02 - misc. expenses				57
22679			CITY OF HOLLYWOOD UTILITY DEPT	2600 HOLLYWOOD BLVD; ROOM 103	ATTN: D.M.A.	HOLLYWOOD FL 33020	10/23/01 to 10/22/02 - misc. expenses				15
23329			CITY OF HUNTINGTON BEACH	2000 MAIN STREET	P O BOX 711	HUNTINGTON BEAC CA 92648	10/23/01 to 10/22/02 - misc. expenses				51
20962			CITY OF LA MESA	PO BOX 502578		SAN DIEGO CA 921502578	10/23/01 to 10/22/02 - misc. expenses				39
23430			CITY OF LAKEWOOD	FINANCE DEPARTMENT	P.O. BOX 220/5050 N. CLARK AVE	LAKEWOOD CA 90714	10/23/01 to 10/22/02 - misc. expenses				15
23697			CITY OF LONG BEACH	P.O. BOX 630		LONG BEACH CA 908420001	10/23/01 to 10/22/02 - misc. expenses				224

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23377			CITY OF MONTCLAIR	5115 BENITO STREET	P O BOX 2308	MONTCLAIR CA 91763	10/23/01 to 10/22/02 - misc. expenses				63
21855			CITY OF NORTH MIAMI BEACH FL	PO BOX 600427		N. MIAM BEACH FL 33160	10/23/01 to 10/22/02 - misc. expenses				724
23187			CITY OF NOVI	P.O. BOX 79001		DETROIT MI 48279	10/23/01 to 10/22/02 - misc. expenses				49
23278			CITY OF OCEANSIDE	.	300 NORTH COAST HWY.	OCEANSIDE CA 920542802	10/23/01 to 10/22/02 - misc. expenses				189
1090			CITY OF ONTARIO	303 E. B STREET		ONTARIO CA 91764	10/23/01 to 10/22/02 - factory expenses				142
24169			CITY OF ORANGE	P.O. BOX 11024		ORANGE CA 928568124	10/23/01 to 10/22/02 - misc. expenses				52
[illegible]			CITY OF OXNARD	305 W. THIRD STREET		OXNARD CA 93030	10/23/01 to 10/22/02 - misc. expenses				23
[illegible]			CITY OF PASADENA	MUNICIPAL SERVICES	PO BOX 7120	PASADENA CA 91109-7220	10/23/01 to 10/22/02 - misc. expenses				1,662
23512			CITY OF PITTSBURG	UTILITY SERVICES BILLING	P. O. BOX 1149	PITTSBURG CA 94565	10/23/01 to 10/22/02 - misc. expenses				790
22773			CITY OF PLANTATION	PO BOX 189044		PLANTATION FL 333189044	10/23/01 to 10/22/02 - misc. expenses				1,479
20264			CITY OF RICHMOND	PO BOX 26060	DEPARTMENT OF PUBLIC UTILITIES	RICHMOND VA 23274-0001	10/23/01 to 10/22/02 - misc. expenses				363
23982			CITY OF RIVERSIDE	3900 MAIN STREET		RIVERSIDE CA 92522	10/23/01 to 10/22/02 - misc. expenses				755
23403			CITY OF ROHNERT PARK	6800 HUNTER DRIVE	SUITE#C P.O. BOX 1489	ROHNERT PARK CA 94927	10/23/01 to 10/22/02 - misc. expenses				406
23660			CITY OF ROSEVILLE (ELEC)	P.O. BOX 998		ROSEVILLE CA 956780998	10/23/01 to 10/22/02 - misc. expenses				1,340
23237			CITY OF SANTA CLARA MUNICIPAL	1500 WARBURTON AVENUE		SANTA CLARA CA 95050	10/23/01 to 10/22/02 - misc. expenses				2,386
23244			CITY OF SUNNYVALE	PO BOX 4000		SUNNYVALE CA 94088-4000	10/23/01 to 10/22/02 - misc. expenses				1,977
22335			CITY OF TAMARAC	P.O. BOX 209000		TAMARAC FL 333209000	10/23/01 to 10/22/02 - misc. expenses				50
20270			CITY OF TAYLOR WATER DEPT.	P.O. BOX 298		TAYLOR MI 48180	10/23/01 to 10/22/02 - misc. expenses				64
23280			CITY OF TORRANCE WATER RUBBISH	18234-36 PRAIRIE AVENUE		TORRANCE CA 90504	10/23/01 to 10/22/02 - misc. expenses				85
27148			CITY OF TURLOCK FINANCE OFFICE	156 S BROADWAY SUITE 114		TURLOCK CA 95380-5454	10/23/01 to 10/22/02 - misc. expenses				55
23794			CITY OF VACAVILLE	FINANCE OFFICE AT CITY HALL	650 MERCHANT ST.	VACAVILLE CA 95688	10/23/01 to 10/22/02 - misc. expenses				388
23296			CITY OF VALLEJO	555 SANTA CLARA ST.	ATTN: BUSINESS LICENSE DEPT	VALLEJO CA 945905934	10/23/01 to 10/22/02 - misc. expenses				158
26513			CITY OF WEST PALM BEACH	PO BOX 3506		WEST PALM BEACH FL 33402-3506	10/23/01 to 10/22/02 - misc. expenses				454
23195			CITY OF WESTLAND	P.O. BOX 55000		DETROIT MI 48255	10/23/01 to 10/22/02 - misc. expenses				212
23177			CITY TRANSFER COMPANY,INC.	P.O. BOX 441903		DETROIT MI 482441903	10/23/01 to 10/22/02 - misc. expenses				768
23070			CITYWIDE INC.	PLUMBING & HEATING	P. O. BOX 129	FRIENDSHIP MD 20758	10/23/01 to 10/22/02 - misc. expenses				145
EMP			CLARK, FRANKLIN R.	4129 FALLON AVE	LONG BEACH, CA	90807	10/23/01 to 10/22/02 - non priority payroll				1,119
EMP			CLARKE, SCOTT W.	12312 STONY BOTTOM	ROAD	GERMANTOWN, MD 20874	10/23/01 to 10/22/02 - non priority payroll				1,172
24127			CLARKLIFT OF CALIFORNIA, INC.	10620 SPRINGDALE AVE		SANTE FE CA 90640	10/23/01 to 10/22/02 - misc. expenses				1,456
EMP			CLAROS, LUIS A.	6712 NEWPORT ROAD	HYATTSVILLE, MD.	20784	10/23/01 to 10/22/02 - non priority payroll				79
EMP			CLAROS, MARIA C	11811 MENTONE RD.	SILVER SPRING, MD.	20906	10/23/01 to 10/22/02 - non priority payroll				8,549
EM[illegible]			CLAROS, MARIA S.	12938 PINNACLE DRIVE	GERMANTOWN, MD.	20874	10/23/01 to 10/22/02 - non priority payroll				17
2[illegible]			CLEAN CUT, INC.	6223 N. HIX ROAD		WESTLAND MI 48185	10/23/01 to 10/22/02 - misc. expenses				585
27546			CLEAR CHANNEL (KOGO/CIA)	FILE 56492		LOS ANGELES CA 90074-6492	10/23/01 to 10/22/02 - advertising				27,706
26171			CLEAR CHANNEL COMM WMZQ-FM	5638 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	10/23/01 to 10/22/02 - advertising				70,343
26709			CLEAR CHANNEL TRAFFIC	FILE NO. 56489		LOS ANGELES CA 90074-6489	10/23/01 to 10/22/02 - advertising				63,065
27915			CLEARONE COMMUNICATIONS SERV.	1825 RESEARCH WAY		SALT LAKE CITY UT 84119-2302	10/23/01 to 10/22/02 - misc. expenses				1,146
21129			CLERK OF FAMILY COURT	C/O THE BOOKEEPING DEPT.	ONE DORRANCE PLAZA	PROVIDENCE RI 02903	10/23/01 to 10/22/02 - misc. expenses				114
23018			CLERK OF FAMILY COURT	RI FAMILY COURT	ONE DORRANCE PLAZA	PROVIDENCE RI 02903	10/23/01 to 10/22/02 - misc. expenses				356
25916			CLERK OF FAMILY COURT	ONE DORRANCE PLAZA		PROVIDENCE RI 02903	10/23/01 to 10/22/02 - misc. expenses				115
27359			CLERK OF FAMILY COURT	ONE DORRANCE PLAZA	RI FAMILY COURT C/O BKK DEPT	PROVIDENCE RI 02903	10/23/01 to 10/22/02 - misc. expenses				200
26833			CLERK, DC SUPERIOR COURT	500 INDIANA AVENUE NW	RM# 4201	WASHINGTON DC 20001	10/23/01 to 10/22/02 - misc. expenses				150
23118			CLIMATECH INC	P.O. BOX 367		BRIDGEVILLE PA 15017	10/23/01 to 10/22/02 - misc. expenses				1,518
23319			COAST FIRE EQUIPMENT	2127 RESEARCH DR. UNIT#13		LIVERMORE CA 94550	10/23/01 to 10/22/02 - misc. expenses				324
21482			COBRASERV	POST OFFICE BOX 402610		ATLANTA GA 30384-2610	10/23/01 to 10/22/02 - misc. expenses				758
24474			CODDING ENTERPRISES	P O BOX 6655		SANTA ROSA CA 95406	10/23/01 to 10/22/02 - rent				7,999
EMP			COELHO, MARIA F.	PO BOX 3101	TURLOCK, CA	95381-3101	10/23/01 to 10/22/02 - non priority payroll				436
LTG			COLAHAR, JANE	2604 BELLE CREST LANE	SILVER SPRING, MD	20906	Litigation	X	X	X	Unknown
27901			COLE BOULVEVARD HOLDINGS LLC	300 S.E. 2ND ST 8TH FL ACCTING	C/O STILES PROPERTY MANAGEMENT	FT LAUDERDALE FL 33301	10/23/01 to 10/22/02 - rent				12,084
21601			COLE SERVICES	P.O. BOX 310		WESTMINISTER CA 926840310	10/23/01 to 10/22/02 - misc. expenses				333
EMP			COLEY, EDNA J.	2510 QUAIL OAK DRIVE	RUTHER GLEN, VA	22546	10/23/01 to 10/22/02 - non priority payroll				826

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EMP			COLLINS, BEVERLY J.	3720 YONGE STREET	#7	SAN DIEGO, CA 92106	10/23/01 to 10/22/02 - non priority payroll				1,300
25966			COLONIAL PARKING	1050 THOMAS JEFFERSON ST. NW.	SUITE 100	WASHINGTON DC 20007	10/23/01 to 10/22/02 - misc. expenses				920
20307			COLUMBIA GAS OF MARYLAND	PO BOX 830009		BALTIMORE MD 21283	10/23/01 to 10/22/02 - misc. expenses				24
20339			COLUMBIA GAS OF PA.	PO BOX 830012		BALTIMORE MD 21283-0012	10/23/01 to 10/22/02 - misc. expenses				468
20281			COLUMBIA GAS OF VIRGINIA	P.O. BOX 830005		BALTIMORE MD 21283-0005	10/23/01 to 10/22/02 - misc. expenses				317
26766			COMAR MANAGEMENT INC.	2900 LINDEN LANE SUITE300	ATTN: PAULA WILKINS	SILVER SPRING MD 20910	10/23/01 to 10/22/02 - rent				9,604
[illegible]			COMED	BILL PAYMENT CENTER		CHICAGO IL 606680001	10/23/01 to 10/22/02 - misc. expenses				392
[illegible]			COMMANDO K-9 DETECTIVES, INC.	7701 WOODYARD ROAD		CLINTON MD 20735	10/23/01 to 10/22/02 - misc. expenses				6,483
23383			COMMERCIAL DETAILING SYSTEMS	P O BOX 24678.		SAN JOSE CA 951544678	10/23/01 to 10/22/02 - misc. expenses				205
20407			COMMONWEALTH COPY PRODUCT	21205 RIDGETOP CIRCLE		STERLING VA 20166	10/23/01 to 10/22/02 - misc. expenses				4,467
LSE	X		Community Centers One, LLC	c/o Developers Diversified Realty	3300 Enterprise Parkway, PO Box 228042	Beachwood, OH 44122	Lease by and between Mattress Discounters and Community Centers One	X	X		Unknown
23408			CONCORD DISPOSAL SERVICE	P O BOX 5397		CONCORD CA 94524	10/23/01 to 10/22/02 - misc. expenses				477
20408			CONSOLIDATED ELECTRICAL DIST.	P.O. BOX 307260		GAHANNA OH 43230	10/23/01 to 10/22/02 - misc. expenses				2,281
20363			CONSUMERS ENERGY	.	.	LANSING MI 489370001	10/23/01 to 10/22/02 - misc. expenses				1,030
23330			CONTRA COSTA WATER DISTRICT	1331 CONCORD AVENUE	P.O. BOX H20	CONCORD CA 94524	10/23/01 to 10/22/02 - misc. expenses				153
1102			CONTROL CONCEPTS	6925 ARAGON CIRCLE, SUITE 2		BUENA PARK CA 90620	10/23/01 to 10/22/02 - factory expenses				7
20629			CORE SOLUTIONS GROUP, INC.	12504 BURNING TREE LANE		CORAL SPRINGS FL 33071	10/23/01 to 10/22/02 - misc. expenses				895
EMP			COREA, CARLOS J.	1350 LANGLEY WAY #1	HYATTSVILLE, MD.	20783	10/23/01 to 10/22/02 - non priority payroll				138
LTG			CORONA, HILDA	14023 DICKY STREET, #F	WHITTIER, CA	90605	Litigation	X	X	X	Unknown
20406			CORPORATE EXPRESS	P.O. BOX 71217		CHICAGO IL 606941217	10/23/01 to 10/22/02 - misc. expenses				22,239
EMP			CORREIA, MANUEL A.	5 WASHINGTON STREET	PAWTUCKET, RI.	2860	10/23/01 to 10/22/02 - non priority payroll				400
24230			COUNCIL OF UNIT OWNERS OF THE	DOWER EMPLOYMENT CENTER	15005 FARM CREEK DRIVE STE 215	WOODBRIDGE VA 22191	10/23/01 to 10/22/02 - rent				38,687
20411			COUNTY OF HENRICO	.	PO BOX 85526	RICHMOND VA 232855526	10/23/01 to 10/22/02 - misc. expenses				81
27913			COUNTY OF SAN DIEGO DN48626	PO BOX 122808		SAN DIEGO CA 92112	10/23/01 to 10/22/02 - misc. expenses				23
27705			COUNTY OF SAN MATEO	PO BOX 8020		REDWOOD CITY CA 94063	10/23/01 to 10/22/02 - misc. expenses				150
23268			COURT TRUSTEE	P.O. BOX 513544		LOS ANGELES CA 900511544	10/23/01 to 10/22/02 - misc. expenses				325
27249			COURT TRUSTEE NED0048957	PO BOX 513544		LOS ANGELES CA 90051	10/23/01 to 10/22/02 - misc. expenses				48
EMP			COURTNEY, LAMONT A.	11512 OLD FORT ROAD	FT. WASHINGTON, MD	20744	10/23/01 to 10/22/02 - non priority payroll				812
26030			COX RADIO RICHMOND	PO BOX 752042	WKHK/WKLR/WMXB/WVBB	CHARLOTTE NC 28275	10/23/01 to 10/22/02 - advertising				56,597
L[illegible]	[illegible]X		CPI Limited, Inc.	c/o Cartrer & Associates	4905 W. Laurel Street, Suite 200	Tampa, FL 33607	Lease by and between Mattress Discounters and CPI Limited	X	X		Unknown
23659			CR&R INC.	P.O. BOX 125		STANTON CA 90680	10/23/01 to 10/22/02 - misc. expenses				69
EMP			CRANFORD, RAY	24 EDGEHILL LANE	BELLINGHAM, MA.	2019	10/23/01 to 10/22/02 - non priority payroll				1,035
EMP			CRENSHAW, KIRBY	54 ROCKY WAY DR	STAFFORD, VA	22554	10/23/01 to 10/22/02 - non priority payroll				469
EMP			CRISTIANO, CHRISTOPHER	804 HOWARD AVENUE	BURLINGAME, CA.	94010	10/23/01 to 10/22/02 - non priority payroll				2,133
27994			CROSBY CORPORATION	835 BONIFANT	T/A AMERICA'S LABOR	SILVER SPRING MD 20910	10/23/01 to 10/22/02 - misc. expenses				25,312
28105			CROWDER BACKFLOW SERVICES	PO BOX 772		VENTURA CA 93002-0772	10/23/01 to 10/22/02 - misc. expenses				35
20764			CROWN EQUIPMET CORPORATION	P.O. BOX 641173		CINCINNATI OH 45264	10/23/01 to 10/22/02 - misc. expenses				59
EMP			CRUZ-PINTO, RUDY A.	11B EVERGREEN DR	#17	E. PROVIDENCE, RI 02914	10/23/01 to 10/22/02 - non priority payroll				1,280
26858			CRYSTAL CLEAR WINDOW CLEANING	PO BOX 970370		COCONUT CREEK FL 33097	10/23/01 to 10/22/02 - misc. expenses				68
20743			CRYSTAL SPRINGS WATER COMPANY	P.O. BOX 4115		CAROL STREAM IL 601974115	10/23/01 to 10/22/02 - misc. expenses				316
1104			CT-NASSAU CORPORATION	P.O. BOX 39		ALAMANCE NC 27201	10/23/01 to 10/22/02 - factory expenses				24,115
EMP			CUBILLO, CASTO R.	8141 15TH AVE #T-3	HYATTSVILLE, MD	20783	10/23/01 to 10/22/02 - non priority payroll				155
21941			CULLIGAN	5510 COOLEY LAKE ROAD		WATERFORD MI 48327	10/23/01 to 10/22/02 - misc. expenses				74
1103			CULP, INC	P.O. BOX 751007		CHARLOTTE NC 28275	10/23/01 to 10/22/02 - raw materials				73,081
EMP			CUMMINS, ROBERT A. JR	3932 GAVIOTA AVE	LONG BEACH, CA	90807	10/23/01 to 10/22/02 - non priority payroll				1,306
23384			CURIALE DELLAVERSON HIRSCHFELD	KELLY & KRAEMER,LLP	727 SANSOME STREET	SAN FRANCISCO CA 94111	10/23/01 to 10/22/02 - misc. expenses				281
EMP			CUSMANO, SAMUEL J	20912 BEECHWOOD	EASTPOINTE, MI	48021	10/23/01 to 10/22/02 - non priority payroll				1,620
MISC			CUSTOMER DEPOSIT LIABILITY	NORTHERN CA - MARKET		VARIOUS	10/23/01 to 10/22/02 - customer deposits				29,097

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MISC			CUSTOMER DEPOSIT LIABILITY	ANAHEIM CA - MARKET		VARIOUS	10/23/01 to 10/22/02 - customer deposits				16,229
MISC			CUSTOMER DEPOSIT LIABILITY	SAN DIEGO - MARKET		VARIOUS	10/23/01 to 10/22/02 - customer deposits				12,642
MISC			CUSTOMER DEPOSIT LIABILITY	BOSTON - MARKET		VARIOUS	10/23/01 to 10/22/02 - customer deposits				13,945
MISC			CUSTOMER DEPOSIT LIABILITY	PITTSBURGH - MARKET		VARIOUS	10/23/01 to 10/22/02 - customer deposits				5,924
MISC			CUSTOMER DEPOSIT LIABILITY	WBR - MARKET		VARIOUS	10/23/01 to 10/22/02 - customer deposits				60,520
22154			CUTTING EDGE LAWN CARE	6716 BICKETT		LANSING MI 48911	10/23/01 to 10/22/02 - misc. expenses				400
[illegible]			D & C SUNRISE FLAMINGO, LTD.	501 E OLAS BLVD C/O D. VOGEL	1ST VP PRIVATE BANKING	FT LAUDERDALE FL 33301	10/23/01 to 10/22/02 - rent				5,756
[illegible]			D.E.K.K. ASSOCIATES	640 TIGERTAIL ROAD		LOS ANGELES CA 90049	10/23/01 to 10/22/02 - rent				13,307
20414			DAC SERVICES	DEPT. NO. 130	P.O. BOX 21228	TULSA OK 741211228	10/23/01 to 10/22/02 - misc. expenses				557
LSE	X		Dalan/Rubloff Gurnee, LLC	c/o Rubloff Development	20 North Wacker Dr., Suite 1500	Chicago, IL 60606	Lease by and between Bedding Experts and Dallan/Rubloff Gurnee, LLC	X	X		Unknown
EMP			DANIELS, CHARLES L.	PO BOX 395	MENLO PARK, CA	94026	10/23/01 to 10/22/02 - non priority payroll				229
EMP			DA-VEIGA, JOAO P.	79 WARREN AVENUE	2ND FL.	PAWTUCKET, RI. 02860	10/23/01 to 10/22/02 - non priority payroll				960
EMP			DAVIS, VIRGINIA R.	9803 AMBLER LANE	LARGO, MD	20774	10/23/01 to 10/22/02 - non priority payroll				1,312
EMP			DAVIS-HARRIS, TRACY M	9710 TUCKERMAN	STREET	LANHAM, MD 20706	10/23/01 to 10/22/02 - non priority payroll				763
1109			DAWES TRANSPORT INC.	MB UNIT #9469		MILWAUKEE WI 53268	10/23/01 to 10/22/02 - factory expenses				669
20596			DC WATER AND SEWER AUTHORITY	P.O. BOX 97200	BILLING AND COLLECTION	WASHINGTON DC 200907200	10/23/01 to 10/22/02 - misc. expenses				305
EMP			DE ALBA, JORGE JR	1744 REGENCY WAY	APT #C	CHULA VISTA, CA 91911	10/23/01 to 10/22/02 - non priority payroll				234
EMP			DEABREU, PETER A.	8904 EDISON LANE	CLINTON, MD	20735	10/23/01 to 10/22/02 - non priority payroll				2,706
23241			DEAN'S WINDOW & TILE	CLEANING SERVICE	P O BOX 460061	ESCONDIDO CA 92046	10/23/01 to 10/22/02 - misc. expenses				865
24376			DEARBORN NEWMAN COMPANY LLC	2900 WEST MAPLE SUITE 321	GEORGE NYMAN	TROY MI 48084	10/23/01 to 10/22/02 - rent				4,785
EMP			DEBAUN, JACKIE L.	105 BRYAN AVE	ROSEVILLE, CA	95661	10/23/01 to 10/22/02 - non priority payroll				171
20325			DEDHAM-WESTWOOD WATER DISTRICT	50 ELM STREET		DEDHAM MA 02027	10/23/01 to 10/22/02 - misc. expenses				15
1112			DEER PARK SPRING WATER	PROCESSING CENTER	P.O. BOX 52271	PHOENIX AZ 85072-2271	10/23/01 to 10/22/02 - factory expenses				1,720
20416			DEER PARK SPRING WATER	PROCESSING CENTER	P.O. BOX 52271	PHOENIX AZ 850722271	10/23/01 to 10/22/02 - misc. expenses				1,484
24385			DEERFIELD RETAIL, LLC	DEPT. 918560	C/O GUMBERG ASSET MANAGEMENT	ORLANDO FL 32891-8560	10/23/01 to 10/22/02 - rent				9,020
EMP			DEETER, RODGER A	8667 TRENTON CHAPEL	WAY	MANASSA, VA 20109	10/23/01 to 10/22/02 - non priority payroll				521
EMP			DEJESUS, ELLEN M.	26588 SUNVALE CT.	HAYWARD, CA	94544	10/23/01 to 10/22/02 - non priority payroll				1,879
22940			DEL-AIR HEATING AIR COND	PO BOX 520522		LONGWOOD FL 32752-0522	10/23/01 to 10/22/02 - misc. expenses				613
26706			DELGADO MARIA	10639 RABBIT RIDGE CT.		LAS VEGAS NV 89123	10/23/01 to 10/22/02 - misc. expenses				150
EMP			DELGADO, JOJOE	2512 COFFEY LANE	SANTA ROSA, CA.	95403	10/23/01 to 10/22/02 - non priority payroll				434
[illegible]			DELIVERY SOLUTIONS INC.	14241 E. FIRESTONE BLVD.#300		LA MIRADA CA 90638	10/23/01 to 10/22/02 - misc. expenses				96,746
[illegible]			DELTA CHARTER TOWNSHIP	TREASURER'S OFFICE	7710 W. SAGINAW HWY	LANSING MI 489179712	10/23/01 to 10/22/02 - misc. expenses				23
23631			DELTA CONTAINER SERVICES	P.O. BOX 78829		PHOENIX AZ 850628829	10/23/01 to 10/22/02 - misc. expenses				114
LTG			DEMARCO, PETER	C/O DAVID B. NORRIS, ESQ.	750 "B" STREET, SUITE 2500	SAN DIEGO, CA 92101-8106	Litigation	X	X	X	Unknown
1111			DENMAR PLASTICS	448 LONG POINT ROAD		NORTH FERRISBUR VT 05473	10/23/01 to 10/22/02 - factory expenses				3,264
24470			DENNIS McGILL	22832 NE 58TH PLACE		REDMOND WA 98053	10/23/01 to 10/22/02 - rent				1,300
20302			DEPARTMENT OF PUBLIC WORKS	SHELBY TOWNSHIP	52700 VAN DYKE AVE	SHELBY TOWNSHIP MI 48316-3572	10/23/01 to 10/22/02 - misc. expenses				53
23401			DEPARTMENT OF TRANSPORTATION	P.O. BOX 23660		OAKLAND CA 94623	10/23/01 to 10/22/02 - misc. expenses				169
27443			DEPT OF CHILD SUPPORT SVC.	PO BOX 697	COUNTY OF SANTA BARBARA	SANTA BARBARA CA 93102	10/23/01 to 10/22/02 - misc. expenses				184
27919			DERRICK NELSON	PO BOX 5721		CAPITAL HEIGHTS MD 20791-5721	10/23/01 to 10/22/02 - advertising				26
LSE	X		Desco Property Management		1832 Bayonne Street	Sarasota, FL 342321	Lease by and between Mattress Discounters and Desco Property Management	X	X		Unknown
26417			DESTINATION MARKETING	6808 220TH STREET S.W.	SUITE 300	MTLAKE TERRACE WA 98043	10/23/01 to 10/22/02 - advertising				143,200
20364			DETROIT EDISON/DTE ENERGY	BOX 2859		DETROIT MI 48260	10/23/01 to 10/22/02 - misc. expenses				11,892
EMP			DIAZ-RESTO, CLEMENTINA	4766 SHEFFIELD CIR.	WALDORF, MD.	20602	10/23/01 to 10/22/02 - non priority payroll				113
21611			DIMITRIOS PAPAS	2100 SOUND DRIVE		GREENPORT NY 11944-2040	10/23/01 to 10/22/02 - rent				1,535
LSE	X		DiMucci Development Corp.	c/o DiMucci Co.	285 West Dundee Rd.	Palantine, IL 60074	Lease by and between Bedding Experts and DiMucci Development Corp	X	X		Unknown
20266			DIRECTOR OF FINANCE	BUREAU OF TREASURY MANAGEMENT	200 N. HOLLIDAY ST	BALTIMORE MD 21202	10/23/01 to 10/22/02 - misc. expenses				34

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LSE	X		Dobbin Square LLP	McCuan Development Group Inc.	5550 Sterett Pl, Ste 312	Columbia, MD 21044	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and Dobbin Square LLP Dated 5/7/1988	X	X		Unknown
EMP			DOBRANSKI, MARK E.G.	3695 STEVENSON BLVD.	APT#206	FREMONT, CA. 94538	10/23/01 to 10/22/02 - non priority payroll				252
24415			DOLLINGER CENTRAL ASSOCIATES	555 TWIN DOLPHIN DRIVE STE 600		REDWOOD CITY CA 94065	10/23/01 to 10/22/02 - rent				8,761
23122			DOMINION PEOPLES	PO BOX 26784		RICHMOND VA 232616784	10/23/01 to 10/22/02 - misc. expenses				528
[illegible]			DOMINION SERVICE CO - RICHMOND	2630 GOODES BRIDGE		RICHMOND VA 232242526	10/23/01 to 10/22/02 - misc. expenses				656
[illegible]			DOMINION VIRGINIA POWER	P. O. BOX 26543		RICHMOND VA 232900001	10/23/01 to 10/22/02 - misc. expenses				15,234
EMP			DOMITO, MARY	912 SUMMERBREEZE CT.	VACAVILLE, CA	95687	10/23/01 to 10/22/02 - non priority payroll				2,428
24489			DONAHUE SCHRIBER REALTY GROUP	P.O. BOX C-19525	DSRG-LAGUNA CROSSROADS	IRVINE CA 92623	10/23/01 to 10/22/02 - rent				9,201
EMP			DONALDSON, DANIEL	2204 SAINT JOAN PL.	ACCOKEEK, MD	20607	10/23/01 to 10/22/02 - non priority payroll				1,836
EMP			DONALDSON, JOHN F	15123 S BROOKHURST	#275	WESTMINISTER, CA 92683	10/23/01 to 10/22/02 - non priority payroll				55
EMP			DONOHUE, THOMAS D.	2512 FLINT HILL RD	VIENNA, VA	22181	10/23/01 to 10/22/02 - non priority payroll				1,709
1114			DOOR SYSTEMS, INC.	1030 HIGHAMS COURT		WOODBRIDGE VA 22191	10/23/01 to 10/22/02 - factory expenses				1,827
28065			DOUBLETREE CLUB HOTEL	9100 BASIL COURT		LARGO MD 20774	10/23/01 to 10/22/02 - misc. expenses				482
EMP			DOUGLAS, WILLIAM H. III	P. O. BOX 1606	TAPPAHANNOCK, VA	22560	10/23/01 to 10/22/02 - non priority payroll				798
EMP			DOUGLASS, FRANK R.	831 EXCELSIOR STREET	PITTSBURGH, PA	15210	10/23/01 to 10/22/02 - non priority payroll				1,101
LSE	X		Downers Grove Limited Partnership		27750 Stansbury, Suite 200	Farmington Hills, MI 48334	Lease by and between Bedding Experts and Downers Grove LP	X	X		Unknown
EMP			DRWILA, WIOLETTE K	96 COLUMBINE AVE.	PAWTUCKET, RI	2861	10/23/01 to 10/22/02 - non priority payroll				3,669
24494			DSRG-NATOMAS	P.O. BOX C19525		IRVINE CA 92623	10/23/01 to 10/22/02 - rent				7,701
20354			DUQUESNE LIGHT COMPANY	P.O. BOX 10		PITTSBURGH PA 152300010	10/23/01 to 10/22/02 - misc. expenses				6,354
27718			DUTCHSHIP, LLC	504 TULIP ROAD	C/O ED WILSON	ANNAPOLIS MD 21403	10/23/01 to 10/22/02 - rent				8,605
27429			E & A ACQUISITION II, LP	PO BOX 528	C/O TOWNE CROSSINGS	COLUMBIA SC 29202	10/23/01 to 10/22/02 - rent				9,436
27398			EARTHLINK INC.	PO BOX 530530		ATLANTA GA 30353-0530	10/23/01 to 10/22/02 - misc. expenses				52
1123			EAST/WEST CONSOLIDATORS	P.O. BOX 870		PLAISTOW NH 03865	10/23/01 to 10/22/02 - factory expenses				5,336
24359			EASTGATE SHOPPING CENTER,INC	CTR-1051 BRINTON ROAD	J.J GUMBERG CO 256-2015	PITTSBURG PA 15221	10/23/01 to 10/22/02 - rent				6,647
23915			EASY FUEL,INC	1346 E. TAYLOR ST		SAN JOSE CA 95133	10/23/01 to 10/22/02 - misc. expenses				8,029
23229			EBMUD	PAYMENT CENTER		OAKLAND CA 946490001	10/23/01 to 10/22/02 - misc. expenses				177
EMP			EBONG, INIOBONG O.	9415 PRESLEY PLACE	LANHAM, MD	20706	10/23/01 to 10/22/02 - non priority payroll				688
EMP			EBRIK, NAZ A.	8310 REGENTS ROAD	#2F	SAN DIEGO, CA 92122	10/23/01 to 10/22/02 - non priority payroll				552
2[illegible]			ED HURTADO CONSULTING	250 CHAUMONT CIRCLE		FOOTHILL RANCH CA 92610	10/23/01 to 10/22/02 - misc. expenses				740
2[illegible]			EDCO DISPOSAL CORPORATION	P.O. BOX 6887		BUENA PARK CA 906226887	10/23/01 to 10/22/02 - misc. expenses				140
23572			EDCO DISPOSAL CORPORATION	P.O. BOX 6208		BUENA PARK CA 906226208	10/23/01 to 10/22/02 - misc. expenses				141
21825			EDCO WASTE & RECYCLING SERVICE	P.O BOX 5488		BUENA PARK CA 906225488	10/23/01 to 10/22/02 - misc. expenses				246
24472			EDITH MARIDON	76 PASATIEMPO DR	TRUSTEE OF MARIDON FAM	SANTA CRUZ CA 95060	10/23/01 to 10/22/02 - rent				6,796
23429			EDRINGTON,SCHIRMER & MURPHY	2300 CONTRA COSTA BLVD STE 450		PLEASANT HILL CA 94523-3936	10/23/01 to 10/22/02 - misc. expenses				1,014
20816			EFS NATIONAL BANK	P.O. BOX 134		MEMPHIS TN 38101-0134	10/23/01 to 10/22/02 - misc. expenses				3,508
EMP			EHERENMAN, DEBORAH	998 CLAUSEN LANE	ARNOLD,MD	21012	10/23/01 to 10/22/02 - non priority payroll				5,219
EMP			ELIAV, MIRIAM	19501 OXNARD STREET	TARZANA, CA	91356	10/23/01 to 10/22/02 - non priority payroll				1,267
LSE	X		Elizabeth H. Phillips		24 Devonshire Lane	Oak Brook, IL 60521	Lease by and between Bedding Experts and Elizabeth H. Phillips	X	X		Unknown
LSE	X		Elk Crossing Limited Partnership	c/o Mid-America Asset Mgmt.	Two Mid-America Plaza, Suite 330	Oakbrook Terrace, IL 60181	Lease by and between Bedding Experts and Elk Crossing LP	X	X		Unknown
EMP			ELLIOTT, JOHN F.	636 SHASTA PLACE	FERNDALE, MI	48220	10/23/01 to 10/22/02 - non priority payroll				2,792
1030			ELLIOTT'S DESIGNS, INC	18201 S. SANTA FE AVE		RANCHO DOMINGUE CA 90221	10/23/01 to 10/22/02 - Inventory				76,004
24422			EMANUEL M. RIDER	11801 WASHINGTON BLVD		LOS ANGELES CA 90066	10/23/01 to 10/22/02 - rent				9,536
22894			EMES BEDDING MANUFACTURER &	FURNITURE DISTRIBUTOR	620 E. ERIE AVE; BLDG 6 - REAR	PHILADELPHIA PA 19134	10/23/01 to 10/22/02 - misc. expenses				1,380
24456			ENCINO VALLEY SHP CNTR LTD	P O BOX 7055		NEWPORT BEACH CA 92658	10/23/01 to 10/22/02 - rent				10,875
27999			ENERGEN TECHNOLOGIES, INC	3116 OLD BROOKEWOOD WAY		RICHMOND VA 23233	10/23/01 to 10/22/02 - misc. expenses				3,587
20350			ENVIRONMENTAL PROTECTION	P.O. BOX 4600	CITY OF MANCHESTER	MANCHESTER NH 03108	10/23/01 to 10/22/02 - misc. expenses				18

A/C NO.	CODEBTOR	HWJC	CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE				DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
20355			EQUITABLE GAS	P.O. BOX 747052		PITTSBURGH PA 15274	10/23/01 to 10/22/02 - misc. expenses				703
EMP			ERES, GLORIA P.	21931 VALLEGJO ST.	HAYWARD, CA	94541	10/23/01 to 10/22/02 - non priority payroll				231
LTG			ERFAN, MASSOUD	155 SHARENE LANE #113	WALNUT CREEK, CA	94596	Litigation	X	X	X	Unknown
24473			ESTATE OF JAMES CAMPBELL	P.O. BOX 61000 FILE 72690		SAN FRANCISCO CA 941612690	10/23/01 to 10/22/02 - rent				17,484
26029			ETHERIDGE KEVIN	2711 ICEHOUSE ROAD	# 104	ALEXANDRIA VA 22314	10/23/01 to 10/22/02 - misc. expenses				119
20617			EXCELLENT SERVICES	16 POTOMAC AVENUE		PITTSBURGH PA 15220	10/23/01 to 10/22/02 - misc. expenses				589
[illegible]			EXXONMOBIL	PO BOX 4575		CAROL STREAM IL 60197-4575	10/23/01 to 10/22/02 - misc. expenses				127
[illegible]			F & L PARTNERS	234 E 17TH STREET STE 209	ATTN: W. CRAIG DOOTSON	COSTA MESA CA 92627	10/23/01 to 10/22/02 - rent				14,581
27560			FAIRFAX COUNTY	12055 GOVERNMENT CENTER PKWY	ZONING PERMIT BRANCH SUITE 250	FAIRFAX VA 22035-5508	10/23/01 to 10/22/02 - misc. expenses				10
20267			FAIRFAX COUNTY WATER AUTHORITY	P. O. BOX 699		MERRIFIELD VA 22116	10/23/01 to 10/22/02 - misc. expenses				76
27907			FALSE ALARM REDUCTION UNIT	3911 WOODBURN ROAD		ANNANDALE VA 22003	10/23/01 to 10/22/02 - misc. expenses				120
21008			FARRELL LOCKSMITHS	5510 CENTER AVENUE		PITTSBURGH PA 15232	10/23/01 to 10/22/02 - misc. expenses				194
EMP			FARRELL, CHRISTINE R.	31 COTTAGE ST. #3	WOONSOCKET, RI.	2895	10/23/01 to 10/22/02 - non priority payroll				1,362
EMP			FARRELL, WILLIAM	31 COTTAGE ST.	WOONSOCKETT, RI	2895	10/23/01 to 10/22/02 - non priority payroll				550
1001			FASHION BED GROUP	DRAWER CS198747		ATLANTA GA 30384	10/23/01 to 10/22/02 - Inventory				307,608
EMP			FASSEL, MAXINE M.	12795 PINEBROOK CT	MORENO VALLEY, CA	92553	10/23/01 to 10/22/02 - non priority payroll				2,233
EMP			FATOURECHI, YAGHOOB	4635 ANTELOPE RD	#214	ANTELOPE, CA 95843	10/23/01 to 10/22/02 - non priority payroll				1,636
EMP			FAULKNER, RICHARD A	6620 CORNELL DRIVE	ALEXANDRIA, VA	22307	10/23/01 to 10/22/02 - non priority payroll				3,030
LSE	X		Federal Realty Investment Trust		1626 East Jefferson St.	Rockville, MD 20852	Lease by and between Bedding Experts and Federal Realty Investment Trust	X	X		Unknown
27075			FEDERATED MATTRESS CO.	60 KELLY ROAD		CANONSBURG PA 15317	10/23/01 to 10/22/02 - misc. expenses				690
23113			FEDEX	PO BOX 1140		MEMPHIS TN 381011140	10/23/01 to 10/22/02 - misc. expenses				894
1141			FELIX MANUFACTURING COMPANY	P.O. BOX 4758		COMPTON CA 90224	10/23/01 to 10/22/02 - raw materials				31,886
23591			FERNANDO MEDINA JR.	.	.	VALLEJO CA 94590	10/23/01 to 10/22/02 - misc. expenses				41
1142			FERRELLGAS #0543 BR#065	15559 FOOTHILL BLVD		FONTANA CA 92335	10/23/01 to 10/22/02 - factory expenses				710
EMP			FERRY, JEFFERY D.	412 DELANO DR.	PLEASANT HILLS, PA	15236	10/23/01 to 10/22/02 - non priority payroll				440
LSE	X		Festival At Pasadena LTD Partnership		23 Walker Ave	Baltimore, MD 21208	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and Festival At Pasadena LTD Partnership Dated 8/2/89	X	X		Unknown
23677			FIRE CHIEF PROTECTION	289 S. ROBERTSON BLVD	SUIT 320	BEVERLY HILLS CA 90211	10/23/01 to 10/22/02 - misc. expenses				29
[illegible]			FIRE EXTINGUISHER SERVICE CO.	17 HAYDEN DRIVE		FOXBORO MA 02035	10/23/01 to 10/22/02 - misc. expenses				65
[illegible]			FIRE PROTECTION EQUIPMENT CO.	7206 IMPALA DRIVE		RICHMOND VA 23228	10/23/01 to 10/22/02 - misc. expenses				67
23520			FIRE SAFETY FIRST	1015 N. LOGAN		SANTA ANA CA 92701	10/23/01 to 10/22/02 - misc. expenses				509
24076			FIRECODE SAFETY EQUIPMENT INC.	3747 W. PACIFIC AVE. #H		SACRAMENTO CA 95820	10/23/01 to 10/22/02 - misc. expenses				35
EMP			FISCHER, VICTORIA	9200 MILLIKEN AVE.	#7111	RO.CUCAMONGA, CA 91730	10/23/01 to 10/22/02 - non priority payroll				109
21247			FLAGLER & DOUGLAS CORP	1501 VERNERA AVE STE 217	C/O BOUNT COMMERCIAL REALTY	CORAL GABLES FL 33146	10/23/01 to 10/22/02 - rent				9,574
22361			FLAMINGO PLUMBING	3676 COLLIN DRIVE STE#21		WEST PALM BEACH FL 33406	10/23/01 to 10/22/02 - misc. expenses				437
EMP			FLANAGAN, THOMAS J.	55 LEEDHAM ST. 2-6	SO. ATTLEBORO, MA	2703	10/23/01 to 10/22/02 - non priority payroll				1,322
EMP			FLORES, FRANCISCO	11010 HARDE ST	SILVER SPRING, MD	20901	10/23/01 to 10/22/02 - non priority payroll				471
EMP			FLORES, WILLIAM H.	2319 BUSH AVE	RICHMOND, CA	94806	10/23/01 to 10/22/02 - non priority payroll				353
21140			FLORIDA POWER & LIGHT COMPANY	GENERAL MAIL FACILITY		MIAMI FL 33188-0001	10/23/01 to 10/22/02 - misc. expenses				15,355
EMP			FLORY, EDWARD L.	4317 ST. JONES CT	ELK GROVE, CA	95758	10/23/01 to 10/22/02 - non priority payroll				2,777
1029			FLS COMPANY, INC.	P.O. BOX 1585		CAMDEN NJ 08105	10/23/01 to 10/22/02 - Inventory				311
1143			FOAMEX L.P. - CALIF.	PO BOX 7247-7991		PHILADELPHIA PA 19170-7991	10/23/01 to 10/22/02 - raw materials				153,104
EMP			FONTECHA, FARLEY F.	961 BARRETT AVE	CHULA VISTA, CA	91911	10/23/01 to 10/22/02 - non priority payroll				966
1158			FOOTHILLS, INC.	DO NOT USE SEE (HICHORY SPRING		HICKORY NC 286039237	10/23/01 to 10/22/02 - raw materials				15,631
1334			FORESTVILLE WELDING & IRON	8335 OLD MARLBORO PIKE		UPPER MARLBORO MD 20772	10/23/01 to 10/22/02 - factory expenses				667
26273			FORT EVANS PLAZA	C/O UNIWEST JEFFERSON, INC.	2900 TELESTAR COURT SUITE 300	FALLSCHURCH VA 22042	10/23/01 to 10/22/02 - rent				11,091
25999			FOSS, CRAIG	2301 MANOMET COURT		CROFTON MD 21114	10/23/01 to 10/22/02 - misc. expenses				103
26010			FOSTER CHARLOTTE	28063 DOBBEL AVENUE		HAYWARD CA 94542	10/23/01 to 10/22/02 - misc. expenses				500

SCHEDULE F. CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

A/C NO.	CODEBTOR	HWJC	CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE				DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
EMP			FOWLER, RICHARD	654 OAKDALE AVE	CORTE MADERA, CA	94925	10/23/01 to 10/22/02 - non priority payroll				229
24332			FOX HILL II, INC.	3333 NEW HYDE PARK ROAD #100		NEW HYDE NY 110420020	10/23/01 to 10/22/02 - rent				15,248
20059			FOX TELEVISION STATIONS WTTG	P.O. BOX 198085		ATLANTA GA 30384	10/23/01 to 10/22/02 - advertising				93,925
24485			FP MANAGMENT	4125 BLACKFORD AVENUE STE 215		SAN JOSE CA 95117	10/23/01 to 10/22/02 - rent				9,885
EMP			FRAITES, CONSTANTINE	4117 BREMNER BLVD	RICHMOND, VA	23228	10/23/01 to 10/22/02 - non priority payroll				925
20551			FRANCHISE TAX BOARD	P.O. BOX 942867		SACRAMENTO CA 94267	10/23/01 to 10/22/02 - misc. expenses				277
[illegible]			FRANCHISE TAX BOARD	P O BOX 942867		SACRAMENTO CA 94267	10/23/01 to 10/22/02 - misc. expenses				294
[illegible]			FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267	10/23/01 to 10/22/02 - misc. expenses				220
27033			FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	10/23/01 to 10/22/02 - misc. expenses				27
27337			FRANCHISE TAX BOARD	PO BOX 942867		SACRAMENTO CA 94267-0011	10/23/01 to 10/22/02 - misc. expenses				55
EMP			FRANK, MICHAEL A.	3464 IDLEWILD WAY	SAN DIEGO, CA	92117	10/23/01 to 10/22/02 - non priority payroll				2,931
23519			FRANKLIN A/C & HEATING CO,INC.	4891 CAMP STREET		CYPRESS CA 90630	10/23/01 to 10/22/02 - misc. expenses				140
EMP			FRANKLIN, ETHEL M.	6013 CROWN STREET	SEAT PLEASANT, MD.	20743	10/23/01 to 10/22/02 - non priority payroll				183
1146			FRED HAINES TRANSPORTATION	P.O. BOX 3769		PINEDALE CA 93650	10/23/01 to 10/22/02 - factory expenses				37,500
20097			FREE LANCE STAR	616 AMELIA STREET		FREDERICKSBURG VA 22401	10/23/01 to 10/22/02 - advertising				2,120
20080			FREEDOM MEDIA ENTERPRISES	P.O. BOX 11626		SANTA ANA CA 92711	10/23/01 to 10/22/02 - advertising				35,161
EMP			FRENCH, RICHARD H. JR.	376 OXFORD AVENUE	ABERDEEN, MD	21001	10/23/01 to 10/22/02 - non priority payroll				1,356
24299			FRESH POND MALL L.P.	186 ALEWIFE BROOK PKWY		CAMBRIDGE MA 01238	10/23/01 to 10/22/02 - rent				11,189
24141			FRONTIER	PO BOX 79146	CITIZENS COMMUNICATION	PHOENIX AZ 85062-9146	10/23/01 to 10/22/02 - misc. expenses				224
EMP			FUENTES, WILIAN A.	6704 JAMES LEE ST.	#346	FALLS CHURCH, VA.22042	10/23/01 to 10/22/02 - non priority payroll				347
EMP			FULLER, VIJON	3711 ARNOLD AVE	#E	SAN DIEGO, CA 92104	10/23/01 to 10/22/02 - non priority payroll				1,163
EMP			GALLOWAY, ROBIN D	4004 21ST PLACE	TEMPLE HILLS, MD	20748	10/23/01 to 10/22/02 - non priority payroll				660
EMP			GARCIA, GERMAN	1309 MERRIMAC DR. #2	HYATTSVILLE, MD	20783	10/23/01 to 10/22/02 - non priority payroll				90
20549			GARDINER PETROLEUM	82 MAIN STREET		KINGSTON MA 02364	10/23/01 to 10/22/02 - misc. expenses				9,109
27340			GATEWAY CENTER ASSOC, LTD.	PO BOX 945932	C/O WACHOVIA BANK, N.A.	ATLANTA GA 30394-5932	10/23/01 to 10/22/02 - rent				11,667
28114			GATEWAY STAR PUBLICATIONS	PO BOX 400385		PITTSBURGH PA 15268-0385	10/23/01 to 10/22/02 - advertising				716
24408			GATEWAY/BREA CENTER, L.P.	2716 OCEAN PARK BLVD	SUITE 3040	SANTA MONICA CA 904055218	10/23/01 to 10/22/02 - rent				10,129
22422			GATOR LEASING INC.	6700 POWERLINE ROAD		FT LAUDERDALE FL 33309	10/23/01 to 10/22/02 - misc. expenses				4,121
LSE	X		GB Mall LP	c/o Quantum Mgmt Co.	4912 Del Ray Ave.	Bethesda, MD 20814	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and G.B. Mall LP	X	X		Unknown
2[illegible]			GE CAPITAL	PO BOX 642111		PITTSBURGH PA 15264-2111	10/23/01 to 10/22/02 - misc. expenses				517
EM[illegible]			GEBREHIWAT, YOSEPH	5000 SURREY LANE	HYATTSVILLE, MD	20784	10/23/01 to 10/22/02 - non priority payroll				600
27173			GENTNER SERVICES DIVISION	1825 RESEARCH WAY		SALT LAKE CITY UT 84119-2302	10/23/01 to 10/22/02 - misc. expenses				1,148
24209			GEORGE & MARY SANSOUCIE	61 SOUTH MAMMOTH ROAD		MANCHESTER NH 03109	10/23/01 to 10/22/02 - rent				3,200
25858			GEORGE ANGELILLO	8 MOCKINGBIRD LANE		OAKBROOK IL 60521	10/23/01 to 10/22/02 - misc. expenses				450
EMP			GEPNER, RICHARD A.	26066 BARRINGTON ST.	MADISON HEIGHTS, MI	48071	10/23/01 to 10/22/02 - non priority payroll				1,302
24360			GERALDINE L. MATHEWS, TRUSTEE	5900 N. ADAMS ROAD		TROY MI 48084	10/23/01 to 10/22/02 - rent				3,809
EMP			GERANEN, JON	1200 W WINTON AVE	TRLR. #138	HAYWARD, CA 94545	10/23/01 to 10/22/02 - non priority payroll				1,052
27003			GIBSON, DUNN & CRUTCHER LLP	DEPARTMENT 0723		LOS ANGELES CA 90084-0723	10/23/01 to 10/22/02 - misc. expenses				85,242
EMP			GIDJUNIS, NANNETTE M.	6 VIEWPOINT PL.	LAGUNA NIGUEL, CA	92677	10/23/01 to 10/22/02 - non priority payroll				2,472
EMP			GILLESPIE, TRAVIS L	1738 LINKWOOD LANE	CROFTON MD	21114	10/23/01 to 10/22/02 - non priority payroll				1,787
EMP			GLASER, LANCE A.	10 LONDON ROAD	SALEM, NH.	3079	10/23/01 to 10/22/02 - non priority payroll				1,655
27549			GLENDORA MARKETPLACE, LLC	18756 ERWIN STREET	C/O CLASSIC MANAGEMENT SERVICE	TARZANA CA 91335	10/23/01 to 10/22/02 - rent				7,933
25639			GMS FIVE, LLC	DEPARTMENT 0128		LOS ANGELES CA 90084-0128	10/23/01 to 10/22/02 - rent				8,664
24382			GOA PROPERTIES MGMT.	120 SOUTH UNIVERSITY DR.	SUITE C	PLANTATION FL 33324	10/23/01 to 10/22/02 - rent				9,375
EMP			GODOY, JUAN	5728 SEMINARY ROAD	#A2	FALLS CHURCH, VA 22041	10/23/01 to 10/22/02 - non priority payroll				366
EMP			GOINS, BEVERLY	9004 CHEVAL LAND	UPPER MARLBORO, MD	20772	10/23/01 to 10/22/02 - non priority payroll				387
27278			GOLD CREST, LLC	5006 MONUMENT AVENUE	C/O HARDING & ASSOCIATES, INC.	RICHMOND VA 23230	10/23/01 to 10/22/02 - rent				8,788
25940			GOLDEN GATE BRIDGE FASTRAK	PO BOX 8900	CUSTOMER SERVICE CENTER	MILL VALLEY CA 94942-8900	10/23/01 to 10/22/02 - misc. expenses				23
20812			GOLDEN GATE BRIDGE, HIGHWAY,	AND TRANS. DISTRICT	P.O. BOX 9000 PRESIDIO STATION	SAN FRANCISCO CA 94129	10/23/01 to 10/22/02 - misc. expenses				13

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23243			GOLDEN GATE DISPOSAL	PO BOX 60846		LOS ANGELES CA 90060-0846	10/23/01 to 10/22/02 - misc. expenses				184
EMP			GOLSON, MICHAEL T.	77 BANK STREET	APT #7	HARWICHPORT, MA. 02645	10/23/01 to 10/22/02 - non priority payroll				1,375
EMP			GOMEZ, JAVIER S.	4130 MERCURY AVE.	LOS ANGELES, CA.	90031	10/23/01 to 10/22/02 - non priority payroll				349
EMP			GONZALEZ, RAUL	1776 N. MOUNTAIN AVE	POMONA, CA	91767	10/23/01 to 10/22/02 - non priority payroll				658
EMP			GONZALEZ, STEVEN	54 N. 5TH ST	#6	SAN JOSE, CA 95112	10/23/01 to 10/22/02 - non priority payroll				1,352
EMP			GORDON, DARIUS	9506 ROYERTON DRIVE	RICHMOND, VA	23228	10/23/01 to 10/22/02 - non priority payroll				1,458
[illegible]			GOUKER, FRANCIS R	5812 WYNGATE DR	BETHESDA, MD	20817	10/23/01 to 10/22/02 - non priority payroll				1,541
[illegible]			GRAHAM, LARRY D	8813 SHANNON DR	CLINTON, MD	20735	10/23/01 to 10/22/02 - non priority payroll				1,808
EMP			GRANILLO, SAUL	1283 BROAD STREET	CENTRAL FALLS, RI	2863	10/23/01 to 10/22/02 - non priority payroll				360
20327			GRANITE STATE ELECTRIC	PROCESSING CENTER		WOBURN MA 01807	10/23/01 to 10/22/02 - misc. expenses				2,081
24289			GRANITE STREET REALTY TRUST	845 WASHINGTON STREET		BRAINTREE MA 02184	10/23/01 to 10/22/02 - rent				10,491
20010			GRAPHIC VISIONS	800 PORT 14 PLACE		ATLANTA GA 30349	10/23/01 to 10/22/02 - advertising				226
EMP			GRAY, ALAN R.	11550 SANTA	GERTRUDES #114	WHITTIER, CA 90604	10/23/01 to 10/22/02 - non priority payroll				2,211
LTG			GREEN, MILLER	5541 SOUTH PAULINA STREET	CHICAGO, IL	60636	Litigation	X	X	X	Unknown
LTG			GREEN, ROOSEVELT	14432 BENSLEY	BURNHAM, IL	60633	Litigation	X	X	X	Unknown
EMP			GREENFIELD, HOWARD J.	3K BASS ST	NEW MARKET, NH	3857	10/23/01 to 10/22/02 - non priority payroll				2,933
27485			GREENLAND FARMS LLC	33 HOBBS ROAD		NORTH HAMPTON NH 03862	10/23/01 to 10/22/02 - rent				6,200
EMP			GREENMAN, WILLIAM C.	4254 SAMPLE CT	ALLISON PARK, PA	15101	10/23/01 to 10/22/02 - non priority payroll				3,694
26655			GREENSCAPE DESIGN	5558 3RD ROAD		LAKE WORTH FL 33467	10/23/01 to 10/22/02 - misc. expenses				250
22528			GREGORY LANDSCAPING INC.	3023 BUCKINGHAM		BERKLEY MI 48072	10/23/01 to 10/22/02 - misc. expenses				180
EMP			GRIMES, KEVIN D.	4045 MESSINA DR	#A	SAN DIEGO, CA 92113	10/23/01 to 10/22/02 - non priority payroll				634
26137			GROSS HARVEY	6345 DOUGLAS STREET		PITTSBURGH PA 15217	10/23/01 to 10/22/02 - misc. expenses				1,715
21007			GUARDIAN PROTECTION SERVICES	650 RIDGE ROAD		PITTSBURGH PA 152059511	10/23/01 to 10/22/02 - misc. expenses				75
EMP			GUERRERO, ALEXIS A.	519 SHAMROCK AVE	MONROVIA, CA	91016	10/23/01 to 10/22/02 - non priority payroll				1,836
EMP			GUERRERO, MARY	1023 WHISTLE STOP DR	COLTON, CA	92324	10/23/01 to 10/22/02 - non priority payroll				642
LSE	X		Gus Demas Building Corp.		655 Forest Hill Rd.	Lake Forest, IL 60045	Lease by and between Bedding Experts and Gus Demas Building Corp	X	X		Unknown
20859			GUSTINE WASHINGTON ASSOC. LTD.	P.O. BOX 23206	C/O THE GUSITNE COMPANY	PITTSBURGH PA 15222	10/23/01 to 10/22/02 - rent				5,268
23165			GUTTMAN OIL COMPANY	P.O. BOX 640847		PITTSBURGH PA 152640847	10/23/01 to 10/22/02 - misc. expenses				12,491
EMP			GUZMAN, GERARDO	209 S. CITRON	ANAHEIM, CA	92805	10/23/01 to 10/22/02 - non priority payroll				1,022
EMP			GUZMAN, JUAN F.	209 S. CITRON STREET	ANAHEIM, CA	92805	10/23/01 to 10/22/02 - non priority payroll				873
EM[illegible]			GUZMAN, SONIA	6326 BREN MAR DRIVE	ALEXANDRIA, VA	22312	10/23/01 to 10/22/02 - non priority payroll				459
LSE	X		H.J. Mohr & Sons Co.		915 South Maple Ave.	Oak Park, IL 60304	Lease by and between Bedding Experts and HJ Mohr & Sons Co	X	X		Unknown
EMP			HAFERA, JAMES E.	400 HOCHBERG RD.	MONROEVILLE, PA	15146	10/23/01 to 10/22/02 - non priority payroll				856
EMP			HAIRSTON, FREDERICK	609 PRINCETON PL NW	WASHINGTON, DC	20010	10/23/01 to 10/22/02 - non priority payroll				481
EMP			HALBASCH, JOHN H.	12145 E. 176TH ST	ARTESIA, CA	90701	10/23/01 to 10/22/02 - non priority payroll				488
EMP			HALEY, GEORGE L.	5707 ARWHEM RD	BALTIMORE, MD	21206	10/23/01 to 10/22/02 - non priority payroll				874
EMP			HALL, MARTELL C.	15343 HUNSAKER AVE	#A	PARAMOUNT, CA 90723	10/23/01 to 10/22/02 - non priority payroll				1,719
EMP			HALL, MICHAEL S.	14176 ROCKINGHORSE	DRIVE	DALE CITY, VA 22193	10/23/01 to 10/22/02 - non priority payroll				3,162
28094			HALLMARK INVESTIGATION SERVICE	309 BURNHAMTHORPE ROAD		ONTARIO CA 20772	10/23/01 to 10/22/02 - misc. expenses				231
LSE	X		Hampton Mercury Investment Co.		27300 West Eleven Mile Road, Suite 806	Southfield, MI 48034	Lease by and between Bedding Experts and Hampton Mercury Investment Co. Ltd	X	X		Unknown
LSE	X		Hampton Mercury Investment Co. Ltd. Partnership		27750 Stansbury, Suite 200	Farmington Hills, MI 48334	Lease by and between Bedding Experts and Inch & Barry Properties, Ltd.	X	X		Unknown
LSE	X		Hampton Mercury Investment Co. Ltd. Partnership		27750 Stansbury, Suite 200	Farmington Hills, MI 48334	Lease by and between Bedding Experts and Hampton Mercury Investment Co. Ltd	X	X		Unknown
EMP			HAMRICK, NEIL G	31 BEAVER OAK CT	BALTIMORE, MD	21236	10/23/01 to 10/22/02 - non priority payroll				865

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LSE	X		Harlem Realty Partnership	c/o Malet Realty Ltd.	14 East Jackson Blvd.	Chicago, IL 60604	Lease by and between Bedding Experts and Harlem Realty Partnership	X	X		Unknown
EMP			HARRIS, RODERIC K.	2302 ARROW WOOD TR.	ANNA ARBOR, MI	48105	10/23/01 to 10/22/02 - non priority payroll				450
24234			HARRISON & BATES, INC.	PO BOX 490		RICHMOND VA 23204	10/23/01 to 10/22/02 - rent				90
EMP			HAWA, FARDOS A.	1035 VIA CANADA AVE	SANDINAS, CA	91773	10/23/01 to 10/22/02 - non priority payroll				2,874
EMP			HAWA, IMAD A.	1035 VIA CANADA AVE	SAN DIMAS, CA	91773	10/23/01 to 10/22/02 - non priority payroll				343
[illegible]			HAYWARD WATER SYSTEM	PO BOX 515147		LOS ANGELES CA 90051-5147	10/23/01 to 10/22/02 - misc. expenses				47
[illegible]			HEATH, ALAN M	222 TAYLOR ST.	FALMOUTH, VA	22405	10/23/01 to 10/22/02 - non priority payroll				1,401
EMP			HEIZENRADER, GEORGE	1272 MARIAN WAY	PETALUMA CA,	94954	10/23/01 to 10/22/02 - non priority payroll				2,082
24208			HELAYNE ADELSTIEN	28 CHERRYWOOD DRIVE		STOUGHTON MA 02072	10/23/01 to 10/22/02 - misc. expenses				1,040
23328			HELIX WATER DISTRICT	P O BOX 501848		SAN DIEGO CA 921501848	10/23/01 to 10/22/02 - misc. expenses				30
24201			HENDERSON GLASS	2420 CEDAR STREET		HOLT MI 48842	10/23/01 to 10/22/02 - misc. expenses				85
EMP			HENRIQUEZ, ANA M.	3402 PEARL DRIVE	#204	SUITLAND, MD. 20746	10/23/01 to 10/22/02 - non priority payroll				664
EMP			HERMAN, BENJIMAN L.	8934 GITTINS	COMMERSE, MI	48382	10/23/01 to 10/22/02 - non priority payroll				2,111
EMP			HERNANDEZ, JESUS	7783 ASPEN AVENUE	FONTANA, CA.	92336	10/23/01 to 10/22/02 - non priority payroll				480
EMP			HERNANDEZ, JOHN	9250 GEORGE STREET	MANASSAS, VA	20110	10/23/01 to 10/22/02 - non priority payroll				622
EMP			HERNANDEZ, JUAN	8934 ISLAY AVENUE	FONTANA, CA	92335	10/23/01 to 10/22/02 - non priority payroll				269
EMP			HEROLD, ALYSIA	211 COLUMBIA ST.	BUTLER, PA	16001	10/23/01 to 10/22/02 - non priority payroll				219
24246			HHH LANDMARK, LLC	PO BOX 15949	URBAN RETAIL PROPERTIES	WILMINGTON DE 198505949	10/23/01 to 10/22/02 - rent				7,073
1344			HICKORY SPRINGS OF CALIF. INC	P O BOX 9237		HICKORY NC 28603-9237	10/23/01 to 10/22/02 - factory expenses				33,781
EMP			HIGBE, CLIFTON M.	700-4 WOODSIDE LN E	SACRAMENTO, CA	95825	10/23/01 to 10/22/02 - non priority payroll				1,347
LSE	X		Highland Grove Ltd. Partnership	c/o Developers Diversified Realty Corp.	3300 Enterprise Parkway, PO Box 228042	Beachwood, OH 44122	Lease by and between Bedding Experts and Highland Grove Ltd Partnership	X	X		Unknown
EMP			HINSHAW, BARBARA J.	1975 SMOKY ROAD	HUNTINGTOWN, MD	20639	10/23/01 to 10/22/02 - non priority payroll				471
22876			HIRSCHEL, SAVITZ, PARKER	& HOLLMAN, PA	481 N FREDERICK AVE; SUITE 200	GAITHERSBURG MD 20877	10/23/01 to 10/22/02 - misc. expenses				5,929
26640			HI-TECH REALTY, LLC	8230 WEST FLAGER STREET		MIAMI FL 33144	10/23/01 to 10/22/02 - rent				5,510
EMP			HODGE-HOUSTON, PHYLLIS	410 71ST STREET	CAPITAL HEIGHTS, MD	20743	10/23/01 to 10/22/02 - non priority payroll				228
EMP			HOFFMAN, DAVID N.	105 JEFFERSON DR	CLAIRTON, PA	15025	10/23/01 to 10/22/02 - non priority payroll				379
EMP			HOFFMAN, ROBERT K	800 ROUNDTOP COURT	APT 1D	LUTHERVILLE, MD 21093	10/23/01 to 10/22/02 - non priority payroll				768
EMP			HOLDER, JOHN E JR	17116 FOUNDERS MILL	DRIVE	DERWOOD, MD 20855	10/23/01 to 10/22/02 - non priority payroll				4,989
LTG			HOLDER, STACY	17925 ARCHWOOD WAY	OLNEY, MD	20832	Litigation	X	X	X	Unknown
E[illegible]			HOLSTEIN, VALERIE L.	111 3RD AVENUE SE	GLEN BURNIE, MD	21061	10/23/01 to 10/22/02 - non priority payroll				3,840
[illegible]			HOME DEPOT/GECF	P.O. BOX 9903		MACON GA 312979903	10/23/01 to 10/22/02 - factory expenses				15
EMP			HONG, CINDY	955 WILLIAM DR.	SAN LORENZO, CA	94580	10/23/01 to 10/22/02 - non priority payroll				2,284
EMP			HOOVER, THOMAS JR.	13821 BRIAR WOOD	DRIVE #932	LAUREL, MD 20708	10/23/01 to 10/22/02 - non priority payroll				1,154
EMP			HORNBUCKLE, PHILLIP	9181 DAWES	DETROIT, MI	48204	10/23/01 to 10/22/02 - non priority payroll				730
EMP			HUFFMAN, JEFFERY A	5406 WEDDING COURT	WALDORF, MD	20602	10/23/01 to 10/22/02 - non priority payroll				1,578
24483			HULME TRUST	2573 TOPAZ DRIVE		NOVATO CA 94945-1564	10/23/01 to 10/22/02 - rent				5,179
LSE	X		I.C.I. Real Estate (Florida), Inc.		3641 West Kennedy Blvd, Suite A	Tampa, FL 33609	Lease by and between Mattress Discounters and I.C.I. Real Estate (Florida)	X	X		Unknown
EMP			IAKOVOU, IAKOVOS V.	10 VILLAGE CIRCLE	LEXINGTON, MA.	2173	10/23/01 to 10/22/02 - non priority payroll				6,234
20440			IBM CORPORATION - JNX	P.O. BOX 7247-0276		PHILADELPHIA, PA 191700276	10/23/01 to 10/22/02 - misc. expenses				5,646
28090			ICE CREAM CATERING	54 PORT ROYAL ROAD UNIT N		SPRINGFIELD VA 22151	10/23/01 to 10/22/02 - misc. expenses				170
26127			IEA INDUSTRIES INC	3940 PYRITE STREET		RIVERSIDE CA 92509	10/23/01 to 10/22/02 - misc. expenses				13,769
EMP			IHM, FLOYD T.	10109 VIA RITA	SANTEE, CA	92071	10/23/01 to 10/22/02 - non priority payroll				5,832
23562			IKON OFFICE SOLUTIONS	PO BOX 7420		PASADENA CA 91109-7420	10/23/01 to 10/22/02 - misc. expenses				848
LTG			ILLINOIS STUDENT ASSISTANCE COMMISSION	C/O PEKAY & GLISTEIN, P.C.	77 WEST WASHINGTON ST., SUITE 719	CHICAGO, IL 60602	Litigation	X	X	X	Unknown
20451			IMPRESSIONS	7951 ANGLETON COURT		LORTON VA 22079	10/23/01 to 10/22/02 - misc. expenses				2,081

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LSE	X		Inch & Barry Properties, Ltd.		1261 Wiley Road, Unit L	Schaumburg, IL 60173	Lease by and between Bedding Experts and Inch & Barry Properties, Ltd.	X	X		Unknown
23835			INDIAN CHIEF FIRE CO.	P.O. BOX 2004		GLENDALE CA 91209	10/23/01 to 10/22/02 - misc. expenses				82
25467			INDIANA CASH DRAWER COMPANY	P.O. BOX 236		SHELBY IN 46176	10/23/01 to 10/22/02 - misc. expenses				11
22796			INDUSTRIAL BUILDING SERVICES	3511 NE 22 AVENUE SUITE 300		FT LAUDERDALE FL 333086226	10/23/01 to 10/22/02 - misc. expenses				1,433
24388			INDUSTRIAL PROPERTY FUND III	PO BOX 945631		ATLANTA GA 30394-5631	10/23/01 to 10/22/02 - rent				17,922
[illegible]	X		Inland Real Estate Corp.		2901 Butterfield Road	Oak Brook, IL 60523	Lease by and between Bedding Experts and Inland Real Estate Corp	X	X		Unknown
LSE	X		Inland Real Estate Corp.		2901 Butterfield Road	Oak Brook, IL 60523	Lease by and between Bedding Experts and Inland Realty Estate Corp	X	X		Unknown
LSE	X		Inland Real Estate Corp.		2901 Butterfield Road	Oak Brook, IL 60523	Lease by and between Bedding Experts and Inland Realty Estate Corp	X	X		Unknown
20105			INLAND VALLEY DAILY BULLETIN	P.O. BOX 4438		WOODLAND HILLS CA 91365	10/23/01 to 10/22/02 - advertising				20,433
23150			INSIGHT DIRECT INC.	P.O. BOX 78825		PHOENIX AZ 850628825	10/23/01 to 10/22/02 - misc. expenses				304
27529			INTEGRATED BEDDING GROUP	PO BOX 3218		RIVERSIDE CA 92519	10/23/01 to 10/22/02 - misc. expenses				12,271
27739			INTERNAL REVENUE SERVICE	PO BOX 8669		PHILADELPHIA PA 19162	10/23/01 to 10/22/02 - misc. expenses				100
27952			INTERNAL REVENUE SERVICES			FRESNO CA 93888	10/23/01 to 10/22/02 - misc. expenses				135
28066			IRADI, RAZA			VIENNA VA 22182	10/23/01 to 10/22/02 - misc. expenses				27
26992			IRON MOUNTAIN OFF-SITE	PO BOX 911862		DALLAS TX 75391-1862	10/23/01 to 10/22/02 - misc. expenses				489
24410			IRVINE RETAIL PROPERTIES CO.	622701 3881H 000014 DEPT0379	C/O MADISON MARQUETTE RETAIL	LOS ANGELES CA 90084	10/23/01 to 10/22/02 - rent				16,474
26637			J&M ENTERPRISES OF BROWARD CO,	9868 SW 14TH STREET	STE L-180	BOCA RATON FL 33428	10/23/01 to 10/22/02 - misc. expenses				210
27505			JACK STRAW, LP	PO BOX 409088	C/O CONTINENTAL REAL ESTATE CO	ATLANTA GA 30384-9088	10/23/01 to 10/22/02 - rent				6,371
24441			JACK TARR DEVELOPMENT COMPANY	P. O. BOX 30818	C/O DIVERSIFIED INVESTMENT CO.	LOS ANGELES CA 900300818	10/23/01 to 10/22/02 - rent				3,991
EMP			JACKSON, KIRK A.	718 KAHN DRIVE	BALTIMORE, MD	21208	10/23/01 to 10/22/02 - non priority payroll				1,158
EMP			JACKSON, RALPH M JR.	1806 WAESCHE COURT	MITCHELLVILLE, MD	20721	10/23/01 to 10/22/02 - non priority payroll				1,184
EMP			JACOBS, DAVID	240 E. LARKSPUR ST.	MUNHALL, PA	15120	10/23/01 to 10/22/02 - non priority payroll				2,249
24373			JAMES C./MARY E TAYLOR, TRUST	BANK ONE 3118 E. SAGINAW		LANSING MI 48912	10/23/01 to 10/22/02 - rent				6,154
1167			JAMES CASH MACHINE CO., INC.	100 OUTER LOOP		LOUISVILLE KY 40214	10/23/01 to 10/22/02 - factory expenses				428
LSE	X		James William Baros, Jr./Even E. Baros		18917 NE 5th Avenue	Miami, FL 33179	Lease by and between Mattress Discounters and James William Baros	X	X		Unknown
EMP			JAMES, ROBERT	2448 CORNING AVENUE	FT. WASHINGTON, MD	20744	10/23/01 to 10/22/02 - non priority payroll				800
E[illegible]			JANIFER, RONALD E.	15721 EBONY COURT	BOWIE, MD.	20716	10/23/01 to 10/22/02 - non priority payroll				816
E[illegible]			JANULEWICZ, WILLIAM C.	9758 WINTHROP CR.	FOUNTAIN VALLEY, CA	92708	10/23/01 to 10/22/02 - non priority payroll				942
22222			JBT PRECISION YARD SERVICES	25 OLDE LANTERN RD.		BEDFORD NH 03110	10/23/01 to 10/22/02 - misc. expenses				105
20442			JDA SOFTWARE, INC.	14400 NO. 87TH STREET		SCOTTSDALE AZ 85260	10/23/01 to 10/22/02 - misc. expenses				1,547
26156			JEFFERSON-PILOT COMM. KBZT	PO BOX 889004		SAN DIEGO CA 92168-9004	10/23/01 to 10/22/02 - advertising				27,965
26155			JEFFERSON-PILOT COMM. KIFM-FM	PO BOX 889004		SAN DIEGO CA 92168-9004	10/23/01 to 10/22/02 - advertising				34,285
26154			JEFFERSON-PILOT COMM. KSON-FM	PO BOX 889004		SAN DIEGO CA 92168-9004	10/23/01 to 10/22/02 - advertising				38,059
LSE	X		Jemal Jefferson LP	c/o Douglas Development Corp.	702 H Street NW	Washington, DC 20036	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and Jemal Jefferson LP Dated 3/30/90	X	X		Unknown
EMP			JENKINS, HUGH III	4310 JUDITH STREET	ROCKVILLE, MD	20853	10/23/01 to 10/22/02 - non priority payroll				654
EMP			JETER, GERALD F.	5891 VANCOURT	DETROIT, MI	48210	10/23/01 to 10/22/02 - non priority payroll				919
1169			JIM'S AIR COMPRESSOR, INC.	5815 ARBOR STREET		TUXEDO MD 20781	10/23/01 to 10/22/02 - factory expenses				373
24430			JOFFE PROPERTIES	10580 WILSHIRE BLVD STE 55		LOS ANGELES CA 90024	10/23/01 to 10/22/02 - rent				8,267
24294			JOHN D MURPHY	7 WEST STREET		WALPOLE MA 02081	10/23/01 to 10/22/02 - rent				19,875
LTG			JOHNSON, GARY	3501 MINNESOTA AVENUE, S.E. #3	WASHINGTON, DC	20019	Litigation	X	X	X	Unknown
25152			JOHNSTON ELECTRIC SIGN COMPANY	3627 MT. VERNON RD		SEBASTOPOL CA 954726070	10/23/01 to 10/22/02 - misc. expenses				1,153
EMP			JONES, CEDRIC D	235 E HOLLY STREET	APT. #112	PASADENA, CA 91101	10/23/01 to 10/22/02 - non priority payroll				373
EMP			JONES, RONALD T	7019 GEORGIA AVE	#401	WASHINGTON, DC 20012	10/23/01 to 10/22/02 - non priority payroll				1,370
21099			JORDAN TAX SVC. INC.	7100 BAPTIST ROAD	TOWNSHIP OF ROSS	BETHEL PARK PA 151023908	10/23/01 to 10/22/02 - misc. expenses				38

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LSE	X		Jordon Perlmutter & Co.-JP North Glenn, LLC		1601 Blake Street, Suite 600	Denver, CO 80202	Lease by and between Mattress Discounters and Jordon Perlmutter & Co	X	X		Unknown
27118			JP MORGAN CHASE BANK	10420 HIGHLAND MANOR DRIVE	C/O JP MORGAN TREASURY SVC.	TAMPA FL 33610	10/23/01 to 10/22/02 - misc. expenses				1,111
25677			JUAREZ CHIQUIRIN	1223 S TAYLOR STREET	#22	ARLINGTON VA 22204	10/23/01 to 10/22/02 - misc. expenses				28
LSE	X		Jubilee Limited Partnership		1798 Frebis Ave.	Columbus, OH 43206	Lease by and between Bedding Experts and Jubilee LP	X	X		Unknown
[illegible]			JUSTINIANO, ARMANDO R.	8900 57TH AVENUE	BERWYN HEIGHTS, MD	20740	10/23/01 to 10/22/02 - non priority payroll				760
[illegible]			K F M B	MIDWEST TELEVISION, INC.	P.O. BOX 85888	SAN DIEGO CA 921865888	10/23/01 to 10/22/02 - advertising				58,931
1352			K.C.B. ENTERPRISES, INC.	P.O. BOX 7007		TUPELO MS 38802	10/23/01 to 10/22/02 - Inventory				102,335
20447			K.W. SMITH AND SON, INC.	P.O. BOX 5534		SPRINGFIELD VA 22150	10/23/01 to 10/22/02 - misc. expenses				10,381
EMP			KABBA, FODAY	33 WYOMING STREET	APT.# 15	DORCHESTER MA 02121	10/23/01 to 10/22/02 - non priority payroll				2,359
27926			KABL	FILE 30063;PO BOX 60000		SAN FRANCISCO CA 94160	10/23/01 to 10/22/02 - advertising				7,829
24477			KAHN FAMILY TRUST	80 SCENIC WAY		SAN FRANCISCO CA 94121	10/23/01 to 10/22/02 - rent				12,103
21041			KAISER FOUNDATION (FILE5915)	FILE NUMBER 5915		LOS ANGELES CA 90074-5915	10/23/01 to 10/22/02 - misc. expenses				16,494
LSE	X		Kancov Investment Ltd. Partnership		27750 Stansbury, Suite 200	Farmington Hills, MI 48334	Lease by and between Bedding Experts and Kancov Investment Ltd Partnership	X	X		Unknown
22493			KARENS OF CALVERT FLORIST	AND GIFT	15114 MARLBORO PIKE	UPPER MARLBORO MD 20772	10/23/01 to 10/22/02 - misc. expenses				54
EMP			KASHAT, WALLY	2144 GREENWICK RD	ELCAJON, CA	92019	10/23/01 to 10/22/02 - non priority payroll				1,299
28099			KATM-FM CITADEL COMMUNICATIONS	PO BOX 27628		ALBUQUERQUE NM 87125	10/23/01 to 10/22/02 - advertising				28,122
EMP			KAUR, KAMALJEET	5330 WONG DR	#115	SAN JOSE, CA 95123	10/23/01 to 10/22/02 - non priority payroll				850
27930			KBAY	PO BOX 100240		PASADENA CA 91189-0240	10/23/01 to 10/22/02 - advertising				39,389
20068			KBLX-FM	55 HAWTHORNE ST	SUITE 900	SAN FRANCISCO CA 94105	10/23/01 to 10/22/02 - advertising				56,058
28100			KCBS-AM / CBS RADIO	PO BOX 100499		PASADENA CA 91189-0499	10/23/01 to 10/22/02 - advertising				21,760
20108			KCBS-FM / CBS RADIO	P.O. BOX 100653		PASADENA CA 91189-0653	10/23/01 to 10/22/02 - advertising				64,307
25977			KDFC	455 MARKET STREET	SUITE 2300	SAN FRANCISCO CA 94105-2446	10/23/01 to 10/22/02 - advertising				50,482
28138			KDKA	21251 NETWORK PLACE		CHICAGO IL 60673-1212	10/23/01 to 10/22/02 - advertising				17,459
26711			KDKA-AM	21245 NETWORK PLACE		CHICAGO IL 60673-1212	10/23/01 to 10/22/02 - advertising				33,278
28159			KDKA-TV	21251 NETWORK PLACE		CHICAGO IL 60673-1212	10/23/01 to 10/22/02 - advertising				13634
EMP			KEAYS, EMMETT	563 SAGAMORE AVENUE	UNIT #23	PORTSMOUTH, NH. 03801	10/23/01 to 10/22/02 - non priority payroll				954
28142			KEITH MONROE & COMPANY	P.O. BOX 16010		SAN DIEGO CA 92176	10/23/01 to 10/22/02 - misc. expenses				250
EMP			KELLY, VINTRIES D.	3999 11TH STREET	ECORSE, MI	48229	10/23/01 to 10/22/02 - non priority payroll				2,668
[illegible]			KENT COUNTY WATER AUTHORITY	P.O. BOX 192		WEST WARWICK RI 028930192	10/23/01 to 10/22/02 - misc. expenses				23
[illegible]			KENTLANDS LP	6824 ELM STREET SUITE 200	C/O BEATTY DEVELOPMENT CORP	MCLEAN VA 22101	10/23/01 to 10/22/02 - rent				8,150
EMP			KEPHART, VERNON J.	259 MARYELLEN DR.	NORTH VERSAILLES	PA, 15137	10/23/01 to 10/22/02 - non priority payroll				396
EMP			KESLER, JAMES E. JR	7021 NIMROD DRIVE	HUNTINGTON BEACH,	CA 92647	10/23/01 to 10/22/02 - non priority payroll				1,629
EMP			KETTLES, DAVID B.	6353 MARSEILLES	DETROIT, MI	48224	10/23/01 to 10/22/02 - non priority payroll				728
LSE	X		Kew Realty Corp.		720 South Colorado Blvd, Suite 740 S	Denver, CO 80246	Lease by and between Mattress Discounters and Kew Realty Corp	X	X		Unknown
25592			KEYSPAN ENERGY DELIVERY	P.O. BOX 4300		WOBURN MA 01888-4300	10/23/01 to 10/22/02 - misc. expenses				699
27928			KEZR	PO BOX 100240		PASADENA CA 91189-0240	10/23/01 to 10/22/02 - advertising				40,906
27653			KFBK,KGBY,KHYL,KSTE	CLEAR CHANNEL COMMUNICATIONS	PO BOX 60000 FILE# 30070	SAN FRANCISCO CA 94160	10/23/01 to 10/22/02 - advertising				49,517
26690			KFOG FM	PO BOX 64688		BALTIMORE MD 21264-4688	10/23/01 to 10/22/02 - advertising				118,278
20067			KFRC	PO BOX 100645		PASADENA CA 91189-0645	10/23/01 to 10/22/02 - advertising				65,195
26901			KGO NEWSTALK	PO BOX 61000 DEPT 1439		SAN FRANCISCO CA 94161-01	10/23/01 to 10/22/02 - advertising				69,190
EMP			KHAN, MOEEN I.	5906 S. 3RD STREET	ARLINGTON, VA	22204	10/23/01 to 10/22/02 - non priority payroll				4,070
EMP			KHOTYANOV, IGOR	17 HAMLET DRIVE	OWINGS MILLS, MD	21117	10/23/01 to 10/22/02 - non priority payroll				1,126
25980			KHTS-FM	FILE 91020		LOS ANGELES CA 90074-1020	10/23/01 to 10/22/02 - advertising				46,376
EMP			KILLMAN, CRAIG F.	4165 PORTILLA PL.	SAN DIEGO, CA	92130	10/23/01 to 10/22/02 - non priority payroll				11,357
24427			KIMCO REALTY CORPORATION	3333 NEW HYDE PARK RD STE# 100	LEASE#3194SCAC546/LMATTDI00	NEW HYDE PARK NY 110420020	10/23/01 to 10/22/02 - rent				8,011
27776			KIN PROPERTIES, INC	185 N.W. SPANISH RIVER BLVD	BOX 500	BOCA RATON FL 33431-4230	10/23/01 to 10/22/02 - rent				10,417
24278			KIN PROPERTIES, INC.	185 NW SPANISH RIVER BLVD	BOX 500 TENANT#100001184	BOCA RATON FL 33431-4230	10/23/01 to 10/22/02 - rent				11,465

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EMP			KING, ROBERT G.	1265 GLORIA DR.	PITTSBURG, CA	94565	10/23/01 to 10/22/02 - non priority payroll				1,753
20071			KIOI	340 TOWNSEND STREET	SUITE 5-101	SAN FRANCISCO CA 94107	10/23/01 to 10/22/02 - advertising				77,524
EMP			KIRK, HARALD H.	P.O. BOX 701	TORRANCE, CA	90508	10/23/01 to 10/22/02 - non priority payroll				1,273
22730			KIRKLAND & ELLIS	CITICORP CENTER	153 EAST 53RD STREET	NEW YORK NY 100224675	10/23/01 to 10/22/02 - misc. expenses				16,671
EMP			KIRUBI, DAVID M.	10215 COMPTON BLVD	BELLFLOWER, CA	90706	10/23/01 to 10/22/02 - non priority payroll				1,478
25976			KISS 98.1/KISQ-FM	FILE 30063	PO BOX 60000	SAN FRANCISCO CA 94160	10/23/01 to 10/22/02 - advertising				65,280
[illegible]1			KJSN FM	PO BOX 847482		DALLAS TX 75284-7482	10/23/01 to 10/22/02 - advertising				12,512
[illegible]6			KKDV 95.7 RADIO	400 SECOND STREET	SUITE 300	SAN FRANCISCO CA 94107-1402	10/23/01 to 10/22/02 - advertising				46,754
20066			KKSF	FILE 30063	PO BOX 60000	SAN FRANCISCO CA 94160	10/23/01 to 10/22/02 - advertising				63,308
EMP			KLINE, BRIAN E.	758 HAIGHT ST.	#5	SAN FRANCISCO, CA 94109	10/23/01 to 10/22/02 - non priority payroll				1,021
20247			KLLC-FM	FILE # 73364	P.O. BOX 60000	SAN FRANCISCO CA 94160-3364	10/23/01 to 10/22/02 - advertising				56,959
28029			KLM TRANSPORTATION	547 BEATTY ROAD		MONROEVILLE PA 15146	10/23/01 to 10/22/02 - misc. expenses				1,440
26826			K-LOVE 102.9 FM/KLQV/KLNV	600 WEST BROADWAY	SUITE 2150	SAN DIEGO CA 92101	10/23/01 to 10/22/02 - advertising				47,386
24238			KMART CORPORATION	3100 WEST BIG BEAVER RD	REAL ESTATE DEPT JOAN PAPPAS	TROY MI 480843163	10/23/01 to 10/22/02 - rent				3,552
LSE	X		K-Mart Corporation		3100 West Big Beaver Rd.	Troy, MI 48084	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and K-Mart Corporation	X	X		Unknown
27401			KMYI-FM	FILE #056492		LOS ANGELES CA 90074-6492	10/23/01 to 10/22/02 - advertising				23,361
1002			KNICKERBOCKER BED COMPANY	POST OFFICE BOX 55		LITTLE FERRY NJ 07643	10/23/01 to 10/22/02 - Inventory				123,418
26214			KOCL-FM	FILE# 056492		LOS ANGELES CA 90074-6492	10/23/01 to 10/22/02 - advertising				28,648
20069			KOIT	455 MARKET STREET	SUITE 2300	SAN FRANCISCO CA 94105	10/23/01 to 10/22/02 - advertising				86,139
27650			KOSO FM	PO BOX 847482		DALLAS TX 75284-7482	10/23/01 to 10/22/02 - advertising				14,157
EMP			KOTSIOPOULOS, PHILIP	51 MARY ANN WAY	TAUNTON, MA	2780	10/23/01 to 10/22/02 - non priority payroll				2,176
27933			KPLN FM	8033 LINDA VISTA RD		SAN DIEGO CA 92111	10/23/01 to 10/22/02 - advertising				3,000
26256			KPLN-FM	P.O. BOX 100876		PASADENA CA 91189	10/23/01 to 10/22/02 - advertising				19,550
27652			KQOD FM	PO BOX 847482		DALLAS TX 75284-7482	10/23/01 to 10/22/02 - advertising				11,981
EMP			KRAMER, DAVID W.	908 WRIGHT ST.	SANTA ROSA, CA	95404	10/23/01 to 10/22/02 - non priority payroll				176
27927			KRTY-FM RADIO	PO BOX 995		SAN JOSE CA 95108	10/23/01 to 10/22/02 - advertising				18,717
27648			KRXQ,KSEG,KDND,KSSJ,KCTC	5345 MADISON AVENUE		SACRAMENTO CA 95841	10/23/01 to 10/22/02 - advertising				89,324
27649			KSFM,KXOA,KNCI,KZZO,KYMX,KHTK	PO BOX 100182		PASADENA CA 91189-0182	10/23/01 to 10/22/02 - advertising				135,644
26691			KSFO AM	PO BOX 61000	DEPT 1439	SAN FRANCISCO CA 94161-01	10/23/01 to 10/22/02 - advertising				40,575
[illegible]			KUFX	FILE 30063: PO BOX 6000		SAN FRANCISCO CA 94160	10/23/01 to 10/22/02 - advertising				26,240
E[illegible]			KUMADA, LARRY T.	5865 CAHALAN AVE	SAN JOSE, CA	95123	10/23/01 to 10/22/02 - non priority payroll				1,603
EMP			KUPELIAN, PEROUZ M.	17938 BURBANK BLVD.	#4	ENCINO, CA 91316	10/23/01 to 10/22/02 - non priority payroll				1,158
26215			KYXY-FM	P.O. BOX 100878		PASADENA CA 91189-0878	10/23/01 to 10/22/02 - advertising				61,548
1228			L&P FINIANCIAL SERVICES	RE: PORTER INTERNATIONAL	PO BOX 198747	ATLANTA GA 303848747	10/23/01 to 10/22/02 - factory expenses				1,901
28147			L. W. MILLER ROOFING, INC	100 HAMILTON ST.		WASHINGTON PA 15301	10/23/01 to 10/22/02 - misc. expenses				100
20429			L.A. FRITTER & SON, INC.	4908 CRESTON STREET		HYATTSVILLE MD 20781	10/23/01 to 10/22/02 - misc. expenses				217
LSE	X		L.P. Morgan Investment Mgmt., Inc.	c/o Mid-America Asset Mgmt. Inc.	Two Mid-America Plaza, 3rd Floor	Oakbrook Terrace, IL 60181	Lease by and between Bedding Experts and LP Morgan Investment Mgmt, Inc.	X	X		Unknown
28092			LA COUNTY COURT TRUSTEE	PO BOX 513544		LOS ANGELES CA 90051	10/23/01 to 10/22/02 - misc. expenses				242
23245			LA DWP	WATER & POWER	P O BOX 10324	VAN NUYS CA 91410-0324	10/23/01 to 10/22/02 - misc. expenses				2,388
20713			LAB CORP OTS, INC-RTP	P.O. BOX 65891		CHARLOTTE NC 282650891	10/23/01 to 10/22/02 - misc. expenses				3,578
25224			LAB SAFETY SUPPLY INC		P.O. BOX 5004	JANESVILLE WI 535475004	10/23/01 to 10/22/02 - misc. expenses				300
1181			LABELTRONIX	1097 N. BATAVIA STREET		ORANGE CA 92867	10/23/01 to 10/22/02 - factory expenses				383
25272			LABOR READY(CHICAGO)	1002 SOLUTIONS CENTER		CHICAGO IL 60677	10/23/01 to 10/22/02 - misc. expenses				8,874
21231			LABOR READY(TJB)	P O BOX 820145		PHILADELPHIA PA 191820145	10/23/01 to 10/22/02 - misc. expenses				99
EMP			LADD, RALPH J.	358 S. MAIN STREET	#151	ORANGE, CA 92868	10/23/01 to 10/22/02 - non priority payroll				1,199
20690			LAKELAND ELECTRIC	P.O. BOX 32006		LAKELAND FL 33802	10/23/01 to 10/22/02 - misc. expenses				640
24402			LAKESIDE DEVELOPMENT CORP	1100 LINTON BOULEVARD	SUITE C-9	DELRAY BEACH FL 33444	10/23/01 to 10/22/02 - rent				8,552
EMP			LANDRY, MARY	3 HALLAM DR	HOLBROOK MA	2343	10/23/01 to 10/22/02 - non priority payroll				627

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EMP			LANE, GERALD L.	6515 SHIRLEY AVENUE	APT. #6	RESEDA, CA 91335	10/23/01 to 10/22/02 - non priority payroll				1,506
EMP			LANGLEY, JOHNNIE	4 GREENFIELD CT #3	SAN ANSELMO, CA	94960	10/23/01 to 10/22/02 - non priority payroll				3,226
EMP			LANHAM, MELISSA	4429 MISSION AVE	#C-103	OCEANSIDE, CA 92057	10/23/01 to 10/22/02 - non priority payroll				2,017
28116			LANSING SAFE & LOCK, INC	6158 W. SAGINAW SUITE C		LANSING MI 48917	10/23/01 to 10/22/02 - misc. expenses				119
25657			LANSING STATE JOURNAL	120 E LENAWEE ST		LANSING MI 48919	10/23/01 to 10/22/02 - advertising				16,128
EMP			LANTAGNE, HENRY M.	73 WASHBURN AVE	RUMFORD, RI	2916	10/23/01 to 10/22/02 - non priority payroll				1,650
[redacted]			LARIOS, ROBERTO	1354 LANGLAY WAY #2	HYATTSVILLE, MD	20783	10/23/01 to 10/22/02 - non priority payroll				623
			LARKIN, JASON N.	840 JOYCE DR	WESTMIFFLIN, PA	15122	10/23/01 to 10/22/02 - non priority payroll				638
20685			LARRY T. WEISS CO., INC.	7011 TROY HILL DRIVE		ELKRIDGE MD 210757036	10/23/01 to 10/22/02 - misc. expenses				606
LSE	X		LaSalle National Bank	c/o Diane Rosenberg	832 S. Central Avenue	Chicago, IL 60644	Lease by and between Bedding Experts and LaSalle National Bank	X	X		Unknown
LSE	X		LaSalle National Bank		135 South LaSalle Street	Chicago, IL 60603	Lease by and between Bedding Experts and LaSalle National Bank	X	X		Unknown
LSE	X		LaSalle National Trust	c/o Irving-Harlem Mgmt. Co.	P.O. Box 407	Deerfield, IL 60015	Lease by and between Bedding Experts and LaSalle National Trust	X	X		Unknown
EMP			LAUTERBACH, GINGER	9392 WIND HAVEN CT	#403	GLEN ALLEN, VA 23060	10/23/01 to 10/22/02 - non priority payroll				314
EMP			LEAF, DAVID C.	3027 GOLDEN OAK WAY	SPRING VALLEY, CA	91978	10/23/01 to 10/22/02 - non priority payroll				2,880
23166			LEASE LINE INC.	ROUTE 130	P.O. BOX 6014	NORTH BRUNSWICK NJ 08902	10/23/01 to 10/22/02 - misc. expenses				16,860
24239			LEE HIGHWAY ASSOCIATES	4 RESERVOIR CIRCLE, SUITE 100		BALTIMORE MD 21208	10/23/01 to 10/22/02 - rent				6,498
EMP			LEE, NORMAN	582 PARK WAY SOUTH	SAN FRANCISCO CA,	94080	10/23/01 to 10/22/02 - non priority payroll				2,764
1180			LEGGETT & PLATT, INC.	DRAWER CS 198747		ATLANTA GA 303848747	10/23/01 to 10/22/02 - raw materials				616,917
1151			LEGGETT & PLATT, INC.-GRIBETZ	DRAWER CS198747		ATLANTA GA 30384	10/23/01 to 10/22/02 - factory expenses				3,556
1003			LEGGETT & PLATT, INCORPORATED	DRAWER CS198747		ATLANTA GA 303848747	10/23/01 to 10/22/02 - Inventory				231,980
EMP			LEON, MANUEL J.	28066 VERNAL WAY	SAUGUS, CA	91350	10/23/01 to 10/22/02 - non priority payroll				480
25483			LEO'S CUSTOM SPRINKLER SVC	8844 RIVER VALLEY RD		BRIGHTON MI 48116	10/23/01 to 10/22/02 - misc. expenses				55
EMP			LEVY, EDWARD L	2837 MADIERA CT	WOODBRIDGE, VA	22192	10/23/01 to 10/22/02 - non priority payroll				1,159
24444			LEWIS OPERATING CORP	1156 MOUNNTAIN AVE.	PO BOX 670 PROPERTY MGMT	UPLAND CA 917850670	10/23/01 to 10/22/02 - rent				8,282
EMP			LEWIS, JERALD	1200 SHELL DUCK CT	UPPER MARLBORO, MD	20774	10/23/01 to 10/22/02 - non priority payroll				2,599
EMP			LEWY, SHAUN E.	5 CALGARY COURT	RANDALLSTOWN, MD	21133	10/23/01 to 10/22/02 - non priority payroll				1,114
EMP			LEWY, TERRILL G.	5 CALGARY COURT	RANDALLSTOWN, MD	21133	10/23/01 to 10/22/02 - non priority payroll				1,275
27395			LIBERTY FIRE PROTECTION CO.	26012 MARGUERITE PKWY.	# H-339	MISSION VIEJO CA 92692	10/23/01 to 10/22/02 - misc. expenses				25
E[redacted]			LIEBERMAN, DARRYL O.	17020 BURBANK BLVD.	#302	ENCINO, CA 91316	10/23/01 to 10/22/02 - non priority payroll				2,419
[redacted]			LIFT TRUCK CONNECTION INC.	PO BOX 1665		BYRON CA 94514	10/23/01 to 10/22/02 - misc. expenses				809
LSE	X		Lillian Kramer & Helene Rubin	c/o Polinger Shannon & Luchs	5530 Wisconsin Avenue, Suite 1000	Chevy, Chase MD 20815	Retail Lease Agreement between TJB, Inc t/a Mattress Discounters and Lillian Kramer & Helene Rubin Dated 7/1/82	X	X		Unknown
EMP			LINTAG, GEORGE M.	2131 MENDOCINO DR.	PITTSBURG, CA	94565	10/23/01 to 10/22/02 - non priority payroll				515
26455			LOGAN'S LAWN & LANDSCAPING	1207 VALLEY DRIVE		HYATTSVILLE MD 20782	10/23/01 to 10/22/02 - misc. expenses				1,242
26643			LONG BEACH TOWNE CENTER, LP	PO BOX 16281		PHOENIX AZ 85011-6281	10/23/01 to 10/22/02 - rent				11,450
EMP			LONG, WALTER C.	878 DARRELL ST.	COSTA MESA, CA	92627	10/23/01 to 10/22/02 - non priority payroll				1,953
EMP			LOPEZ, ANGELES	7031 JURUPA ROAD	RIVERSIDE, CA.	92509	10/23/01 to 10/22/02 - non priority payroll				330
EMP			LOPEZ, MAURICIO E.	8905 60TH AVENUE	BERWYN HEIGHTS MD	20740	10/23/01 to 10/22/02 - non priority payroll				410
EMP			LOPEZ, ROGELIO	2191 KERN STREET	SAN BERNANDINO, CA.	92407	10/23/01 to 10/22/02 - non priority payroll				1,001
20013			LOS ANGELES TIMES	C/O CITIBANK	PO BOX 7247-8415	PHILADELPHIA PA 19170-8415	10/23/01 to 10/22/02 - advertising				407,743
EMP			LOUDER, DAVID F.	1841 TULIP ST	SAN DIEGO, CA	92105	10/23/01 to 10/22/02 - non priority payroll				1,028
EMP			LOVELY, CHARLES	1077 53RD ST	#B	OAKLAND, CA 94608	10/23/01 to 10/22/02 - non priority payroll				551
24366			LWM-ELIZABETH L.L.C	5657 W. MAPLE		W. BLOOMFIELD MI 48322	10/23/01 to 10/22/02 - rent				8,034
24361			LWM-WARREN LLC	29100 NORTHWESTERN HWY #240		SOUTHFIELD MI 48034	10/23/01 to 10/22/02 - rent				6,000
EMP			LY, SEN Q.	123 W. SAXON AVENUE	APT. #A	SAN GABRIEL, CA 91776	10/23/01 to 10/22/02 - non priority payroll				415
EMP			LYNCH, JOHN P.	27 COLTS WAY	ATTLEBORO MA	2703	10/23/01 to 10/22/02 - non priority payroll				883
EMP			LYONS, THOMAS	24 HIGH STREET	DERRY, NH	3038	10/23/01 to 10/22/02 - non priority payroll				1,574

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28019			M & H REALTY PARTNERS III, LP	353 SACRAMENTO STREET 21ST FL	ATTN:PROJECT MANAGER UNIT62-72	SAN FRANCISCO CA 94111	10/23/01 to 10/22/02 - rent				2,899
27115			M & H REALTY PARTNERS IV L.P.	353 SACRAMENTO STREET	21ST FLOOR	SAN FRANCISCO CA 94111	10/23/01 to 10/22/02 - rent				7,723
20838			M.A.T.R.	P.O. BOX 642715		PITTSBURGH PA 15264	10/23/01 to 10/22/02 - misc. expenses				62
21043			M.A.W.C.	WESTMORELAND COUNTY	P O BOX 800	GREENBURG PA 15601-0800	10/23/01 to 10/22/02 - misc. expenses				24
24411			M.H.PROPERTIES	P O BOX 19068		IRVINE CA 926239068	10/23/01 to 10/22/02 - rent				17,680
[illegible]	X		M.P. Associates Ltd. Partnership	c/o O'Lany Inc., Agent	400 North State Street, Suite 220	Chicago, IL 60610	Lease by and between Bedding Experts and MP Associates Ltd Partnership	X	X		Unknown
			MABIN, AUREA	5219 MORRIS AVE. #3	CAMP SPRINGS, MD.	20746	10/23/01 to 10/22/02 - non priority payroll				545
EMP			MABRY, JASON R.	2011 WYDA WAY #23	SACRAMENTO, CA	95825	10/23/01 to 10/22/02 - non priority payroll				710
EMP			MACDONALD, STEVE W.	11902 WINTERTHUR LN	APT#105	RESTON, VA 20191	10/23/01 to 10/22/02 - non priority payroll				1,076
EMP			MACINTYRE, DANIEL J.	17 B. HILL STREET	NASHUA, NH	2051	10/23/01 to 10/22/02 - non priority payroll				884
20452			MACKE WATER SYSTEMS, INC.	P.O. BOX 545		WHEELING IL 600900545	10/23/01 to 10/22/02 - misc. expenses				205
EMP			MADISON, MARCUS S.	10212 PRINCE PLACE	LARGO, MD	20774	10/23/01 to 10/22/02 - non priority payroll				1,559
EMP			MADOO, PENLYN	12826 EPPINS TERRACE	SILVER SPRING, MD	20906	10/23/01 to 10/22/02 - non priority payroll				2,275
EMP			MAIRENA, ARNOLDO X	1502 QUINWOOD ST.	HYATTSVILLE, MD	20783	10/23/01 to 10/22/02 - non priority payroll				1,950
EMP			MAJKUT, KRIS J.	104 CROSS STREET	CENTRAL FALLS, RI.	2863	10/23/01 to 10/22/02 - non priority payroll				892
EMP			MALINOWSKI, MIREK	358 IMPERIAL DRIVE	PACIFICA, CA	94044	10/23/01 to 10/22/02 - non priority payroll				1,504
EMP			MALONE, JAMES M.	10 FAIRHOPE CT.	ANNAPOLIS, MD	21403	10/23/01 to 10/22/02 - non priority payroll				5,993
LSE	X		Manassas United Management LP		4 Reservoir Circle, Ste 100	Baltimore, MD 21208	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and Manassas United Management LP Dated 5/17/84	X	X		Unknown
24241			MANASSAS UNITED MANAGEMENT LTD	4 RESERVOIR CIRCLE, SUITE 100		BALTIMORE MD 21208	10/23/01 to 10/22/02 - rent				5,962
24204			MANCHESTER WATER WORKS	P.O. BOX 278		MANCHESTER NH 031050278	10/23/01 to 10/22/02 - misc. expenses				16
EMP			MANUNJI,ABDULAZIZ	113 AURORA PLAZA	UNION CITY, CA	94587	10/23/01 to 10/22/02 - non priority payroll				2,810
EMP			MARES, CARLOS	1949 S. MANCHESTER	AVE, #58	ANAHEIM, CA 92802	10/23/01 to 10/22/02 - non priority payroll				803
EMP			MARES, GERARDO R.	1844 S. HASTER ST	SP.47	ANAHEIM, CA 92802	10/23/01 to 10/22/02 - non priority payroll				1,107
23374			MARIN COUNTY FSD	PO BOX 6145		NOVATO CA 94948-6145	10/23/01 to 10/22/02 - misc. expenses				33
23517			MARIN SANITARY SERVICE	P.O. BOX 10067		SAN RAFAEL CA 94912	10/23/01 to 10/22/02 - misc. expenses				381
24809			MARIO ANEMONE INC.	1914 N. LECLAIRE		CHICAGO IL 60639	10/23/01 to 10/22/02 - misc. expenses				495
24242			MARLOW HEIGHTS SHOPPING CENTER	2120 L STREET N.W. SUITE 800		WASHINGTON DC 20037	10/23/01 to 10/22/02 - rent				44
[illegible] LSE	X		Marlow Heights Shopping Center LLP		2120 L St. NW, Suite 800	Washington, DC 20037	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and Marlow Heights Shopping Center LLP Dated 11/30/88	X	X		Unknown
EMP			MARNEY-RHEAUME, MILES	43482 MODENA DR	TEMECULA, CA	92592	10/23/01 to 10/22/02 - non priority payroll				2,251
EMP			MAROS, JOSEPH	11806 BIRCHWOOD CT.	LOCUST GROVE, VA	22508	10/23/01 to 10/22/02 - non priority payroll				971
EMP			MARSHALL, SAMUEL	9304 EDMONSTON RD	#103	GREENBELT, MD 20770	10/23/01 to 10/22/02 - non priority payroll				230
EMP			MARTIN, KENNETH S.	2215 ALTON PLACE	LEMON GROVE, CA	91945	10/23/01 to 10/22/02 - non priority payroll				1,213
EMP			MARTIN, LINDA M.	227 FREDERICK AVE.	ROCKVILLE, MD	20850	10/23/01 to 10/22/02 - non priority payroll				807
EMP			MARTIN, TERRY L.	145 HAMILTON AVE	WHITAKER, PA	15120	10/23/01 to 10/22/02 - non priority payroll				291
EMP			MARTINEZ, EDDIE R.	3174 MAYFAIR LN.	RIVERSIDE, CA	92506	10/23/01 to 10/22/02 - non priority payroll				493
EMP			MARTINEZ, MIGUEL	16335 SEQUOIA AVE.	FONTANA, CA	92335	10/23/01 to 10/22/02 - non priority payroll				581
EMP			MARTINEZ, OSCAR	1050 PURPLE HEART	COLTON, CA.	92324	10/23/01 to 10/22/02 - non priority payroll				1,269
EMP			MARTINEZ, RAFAEL	17711 DORSEY STREET	FONTANA, CA.	91764	10/23/01 to 10/22/02 - non priority payroll				819
23443			MARTIN'S SWEEPING SERVICE	P.O. BOX 23314		PLEASANT HILL CA 94523	10/23/01 to 10/22/02 - misc. expenses				53
24336			MARX REALTY & IMPROVEMENT CO.	708 3RD AVENUE; 15TH FLOOR		NEW YORK NY 10017	10/23/01 to 10/22/02 - rent				25,414
1186			MARYLAND INDUSTRIAL TRUCKS INC	P.O. BOX 64716		BALTIMORE MD 21264	10/23/01 to 10/22/02 - factory expenses				2,849
EMP			MASENHEIMER, RALPH E.	1327 MEDFIELD AVENUE	BALTIMORE, MD	21211	10/23/01 to 10/22/02 - non priority payroll				730
23058			MASSACHUSETTS ELECTRIC	PROCESSING CENTER		WOBURN MA 018070005	10/23/01 to 10/22/02 - misc. expenses				6,371
27224			MASTER DISPOSAL CO., INC.	2852 DURFEE AVE.	RECYCLING SERVICES	EL MONTE CA 91732-3516	10/23/01 to 10/22/02 - misc. expenses				45

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1139			MASTERMAN'S, LLP	11 C ST., BLDG 10		AUBURN INDUSTRI MA 01501	10/23/01 to 10/22/02 - factory expenses				159
EMP			MASTERS, JAMES W.	235 AVE SERRA	#A	SAN CLEMENTE, CA 92672	10/23/01 to 10/22/02 - non priority payroll				3,937
EMP			MASTRO, DAVID	6424 HELEN ST.	SOUTH PARK, PA	15129	10/23/01 to 10/22/02 - non priority payroll				136
27950			MASTROENI, DENISE	3127 MOUNTAINVIEW DRIVE		Greensburg PA 15601	10/23/01 to 10/22/02 - misc. expenses				600
LSE	X		Matteson Lincoln, LLC	c/o Locations Finders International, Inc.	533 Ashland Ave.	Chicago Heights, IL 60411	Lease by and between Bedding Experts and Matteson Lincoln, LLC	X	X		Unknown
[illegible]			MATTOS, CHRISTINE	210 SYCAMORE ROAD	BALTIMORE, MD	21226	10/23/01 to 10/22/02 - non priority payroll				2,743
[illegible]5			MAURINE E. RICE FAMILY TRUST	13428 MAXELLA AVENUE #468	C/O MAURINE E. RICE. TRUSTEE	MARINA DEL REY CA 90292	10/23/01 to 10/22/02 - rent				5,000
1032			MAXWELL PRODUCTS INC.	13151 MIDWAY PLACE	PO BOX 2067	CERRITOS CA 90702	10/23/01 to 10/22/02 - Inventory				13,815
EMP			MAY, MICHAEL J.	9528 PERRY HALL BLVD	#104	BALTIMORE, MD 21236	10/23/01 to 10/22/02 - non priority payroll				784
1196			MC MASTER-CARR SUPPLY COMPANY	P.O. BOX 7690		CHICAGO IL 606807690	10/23/01 to 10/22/02 - factory expenses				61
EMP			MCCOLLUM, BRIAN A.	3919 MISSISSIPPI ST	#1	SAN DIEGO, CA 92104	10/23/01 to 10/22/02 - non priority payroll				338
EMP			MCFARLAND, MICHAEL D.	7841 BARRIE STREET	DEARBORN, MI	48126	10/23/01 to 10/22/02 - non priority payroll				1,252
EMP			MCFARLIN, WILLIAM F.	5026 LAUREL PARK DR	CAMARILLO, CA	93012	10/23/01 to 10/22/02 - non priority payroll				1,178
EMP			MCGEE, MICHAEL R.	3417 TUCKAHOE CT	DUMFRIES, VA	22026	10/23/01 to 10/22/02 - non priority payroll				2,077
24244			MCGILL DEVELOPMENT L.P. #3	P O BOX 508 BATC 707-07990		ANAPOLIS MD 21404	10/23/01 to 10/22/02 - rent				8,470
EMP			MCGUANE, KATHLEEN L.	P.O. BOX 7723	LAGUNA NIGUEL, CA	92607	10/23/01 to 10/22/02 - non priority payroll				5,652
22672			MCGUIRE WOODS BATTLE & BOOTHE	ONE JAMES CENTER	901 EAST CARY STREET	RICHMOND VA 23219	10/23/01 to 10/22/02 - misc. expenses				13,493
27767			MCI	PO BOX 856053		LOUISVILLE KY 40285-6053	10/23/01 to 10/22/02 - misc. expenses				597
21844			MCI TELECOMMUNICATIONS	P.O. BOX 73881		CHICAGO IL 606737881	10/23/01 to 10/22/02 - misc. expenses				3,068
EMP			MCKAY, NANCY A.	25800 INDUSTRIAL BLV	#P2212	HAYWARD, CA. 94545	10/23/01 to 10/22/02 - non priority payroll				414
EMP			MCKENZIE, TERENCE	8732 CASTLEROCK CT.L	LAUREL, MD	20723	10/23/01 to 10/22/02 - non priority payroll				923
EMP			MCMAHON, JOHN P	1944 ANZA STREET #3	SAN FRANCISCO, CA	94118	10/23/01 to 10/22/02 - non priority payroll				2,785
28146			MCMURTREY ELECTRIC, INC	267 EAST POMONA BLVD		MONTEREY PARK CA 91755-7293	10/23/01 to 10/22/02 - misc. expenses				488
21415			MDG COMPANIES	5550 STERRETT PLACE	STE 312 N-BLDG	COLUMBIA MD 21044	10/23/01 to 10/22/02 - misc. expenses				405
1197			MDL FABRICATING, INC.	7 JAY GOULD COURT		WALDORF MD 20602	10/23/01 to 10/22/02 - factory expenses				3,787
EMP			MECHE, BYRON	4433 CASA GRANDE CIR	APT. #187	CYPRESS, CA 90630	10/23/01 to 10/22/02 - non priority payroll				2,113
LSE	X		Media Play, Inc.		7500 Flying Cloud Drive	Eden Prairie, MN 55344	Lease by and between Mattress Discounters and Media Play, Inc.	X	X		Unknown
EMP			MEDINA, FERNANDO D. JR.	4251 SCENIC AVE	PITTSBURG, CA	94565	10/23/01 to 10/22/02 - non priority payroll				2,068
EMP			MEDINA, JUAN	1460 IRVING STREET	N.W. #508	WASHINGTON, DC 20010	10/23/01 to 10/22/02 - non priority payroll				795
E[illegible]			MEJIA, JESUS, J.	10337 SLATER #103	FOUNTAIN VALLEY, CA	92708	10/23/01 to 10/22/02 - non priority payroll				314
E[illegible]			MELENDEZ, JUAN	4506 CLEARFIELD RD	SILVER SPRING, MD	20906	10/23/01 to 10/22/02 - non priority payroll				816
EMP			MENDOZA, JOE JR.	1513 INYO AVE	MODESTO, CA	95358	10/23/01 to 10/22/02 - non priority payroll				1,113
EMP			MENDOZA, JOSE D.	16751 VILLAGE, LN #E	FONTANA, CA	92336	10/23/01 to 10/22/02 - non priority payroll				386
EMP			MERCIER, JOSEPH A.	5911-2 TAMAR DR.	COLUMBIA, MD	21045	10/23/01 to 10/22/02 - non priority payroll				1,985
23264			MESA CONSOLIDATED WATER DIST.	PAYMENT PROCESSING CENTER	PO BOX 30929	LOS ANGELES CA 90030-0929	10/23/01 to 10/22/02 - misc. expenses				34
EMP			MESMER, DOUGLAS T.	7420 N.W. 4TH ST.	#311	PLANTATION, FL 33317	10/23/01 to 10/22/02 - non priority payroll				2,308
26710			METRO NETWORKS, INC.	4098 COLLECTIONS CENTER DRIVE	BANK OF AMERICA LOCKBOX SVCS.	CHICAGO IL 60693	10/23/01 to 10/22/02 - advertising				237,114
20456			METRO TRUCK LEASING	6730 INDUSTRIAL DRIVE		BELTSVILLE MD 20705	10/23/01 to 10/22/02 - misc. expenses				33,498
23349			METROFIRE	P.O. BOX 177016		SAN DIEGO CA 92117	10/23/01 to 10/22/02 - misc. expenses				183
EMP			MEYERS, KENNETH J.	2141 EAST 15TH	OAKLAND, CA	94606	10/23/01 to 10/22/02 - non priority payroll				1,184
21854			MIAMI-DADE COUNTYTAX COLLECTOR	140 W. FLAGLER STREET	COUNTY OFFICE	MIAMI FL 33130	10/23/01 to 10/22/02 - misc. expenses				45
22875			MIAMI-DADE WATER & SEWER DEPT.	PO BOX 026055		MIAMI FL 33102-6055	10/23/01 to 10/22/02 - misc. expenses				297
24206			MICHAEL DEVELOPMENT, LLC	31455 NORTHWESTERN HWY SUITE C		FARMINGTON HILLS MI 48334	10/23/01 to 10/22/02 - rent				6,333
27086			MICHAEL E. DYER FAMILY LTD	PO BOX 740396		DALLAS TX 75374	10/23/01 to 10/22/02 - rent				14,752
LTG			MICHAEL, TIONA; CAMPBELL, SHAWN; SIMPKINS, CRAIG	C/O WILLIAM REHWALD, ESQ.	Rehwald, Tameson, Lewis & Glasner, 5855 Topanga Canyon Blvd., Suite 400	WOODLAND HILLS, CA 91367	Litigation	X	X	X	Unknown
27306			MID-ATLANTIC REALTY	7819 NORFOLK AVE SECOND FLOOR	C/O RECYCLAND, LLC	BETHESDA MD 20814	10/23/01 to 10/22/02 - rent				51,733
EMP			MIHELICH, ROBERT J.	5 CORD ST.	PITTSBURGH, PA	15235	10/23/01 to 10/22/02 - non priority payroll				687
26568			MIKWAUKEE PROPERTIES	1415 N. DAYTON	C/O STAMMICH MANAGEMENT	CHICAGO IL 60622	10/23/01 to 10/22/02 - rent				50

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EMP			MILLER, RONALD P.	6912 ALLVIEW DRIVE	COLUMBIA, MD	21046	10/23/01 to 10/22/02 - non priority payroll				1,992
LTG			MILNER, DAVID	4427 MURIETTA AVENUE, #23	SHERMAN OAKS, CA	91423	Litigation	X	X	X	Unknown
EMP			MINOR, HERBERT	3301 WALTERS LANE	APT#1	FORESTVILLE, MD 20747	10/23/01 to 10/22/02 - non priority payroll				683
28043			MISDU	P.O. BOX 30350		LANSING MI 48909-7850	10/23/01 to 10/22/02 - misc. expenses				230
EMP			MITOULIS, MENELAOS D.	91 CANDYLANE	BROCKTON, MA.	2301	10/23/01 to 10/22/02 - non priority payroll				1,259
28021			MJS COMMUNICATIONS	358 CHESTNUT HILL AVE SUITE201		BRIGHTON MA 02135	10/23/01 to 10/22/02 - advertising				24,096
[illegible]2			ML TRANSPORT COMPANY	11849 LUCCA DRIVE		RANCHO CUCAMONGA CA 91701	10/23/01 to 10/22/02 - factory expenses				13,557
[illegible]1			MODESTO IRRIGATION DISTRICT	P O BOX 5355		MODESTO CA 95352	10/23/01 to 10/22/02 - misc. expenses				757
EMP			MOLINA, CARLOS	8142 15TH AVE	#102	HYATTSVILLE MD 20783	10/23/01 to 10/22/02 - non priority payroll				295
EMP			MOLINA, PEDRO A.	704 CHILLUM RD #102	HYATTSVILLE, MD.	20783	10/23/01 to 10/22/02 - non priority payroll				1,518
21461			MONROEVILLE WATER AUTHORITY	4185 OLD WM. PENN HIGHWAY		MONROEVILLE PA 15146	10/23/01 to 10/22/02 - misc. expenses				110
EMP			MONSEN, MIKAEL	322 MAIN STREET	BLACKSTONE MA	1504	10/23/01 to 10/22/02 - non priority payroll				1,152
28055			MONSTERTRAK.COM	1964 WESTWOOD BLVD. 3RD FLOOR		LOS ANGELES CA 90025	10/23/01 to 10/22/02 - misc. expenses				25
27413			MONTE VISTA CROSSINGS, LLC	1855 OLYMPIC BLVD SUITE 250		WALNUT CREEK CA 94596	10/23/01 to 10/22/02 - rent				7,261
23398			MONTE VISTA DISPOSAL, INC.	P.O. BOX 5518		BUENA PARK CA 906225518	10/23/01 to 10/22/02 - misc. expenses				135
21155			MONTGOMERY C/O G&K SERVICES	1141 EMORY FOLMAR BLVD.		MONTGOMERY AL 361040000	10/23/01 to 10/22/02 - factory expenses				1,723
21883			MONTGOMERY WATER WORKS	P.O. BOX 1631		MONTGOMERY AL 361021631	10/23/01 to 10/22/02 - factory expenses				1,443
LSE	X		Moon S. Song		720 West Creekside, Unit 208	Mount Prospect, IL 60056	Lease by and between Bedding Experts and Moon S. Song	X	X		Unknown
27954			MOON TOWNSHIP MUNICIPAL AUTH.	1700 BEAVER GRADE ROAD, STE200		MOON TOWNSHIP PA 15108-3193	10/23/01 to 10/22/02 - misc. expenses				43
EMP			MOORE, SAMUEL L	23421 ROANOKE	OAK PARK, MI	48237	10/23/01 to 10/22/02 - non priority payroll				941
EMP			MORALES, JOSE A.	3402 PEARL DR. #101	SUITLAND, MD.	20746	10/23/01 to 10/22/02 - non priority payroll				79
EMP			MORALES, JOSE R.	13801 URBANA LANE	BOWIE, MD	20720	10/23/01 to 10/22/02 - non priority payroll				981
EMP			MORALES, JUAN A.	7401 NEW HAMPSHIRE	AVE #215	HYATTSVILLE, MD 20783	10/23/01 to 10/22/02 - non priority payroll				593
EMP			MORALES, MARCOS	202 WHITCLIFF CT.	GAITHERSBURG, MD	20878	10/23/01 to 10/22/02 - non priority payroll				134
EMP			MORALES, MIGUEL A.	461 SOUTHAMPTON DR.	SILVER SPRING, MD.	20903	10/23/01 to 10/22/02 - non priority payroll				679
27777			MORANT SHELDON	17180 S.W. 49 PLACE		MIRAMAR FL 33027	10/23/01 to 10/22/02 - misc. expenses				170
EMP			MORENO, HENRY M	5181 REUERE ST	APT. #1	CHINO, CA 91710	10/23/01 to 10/22/02 - non priority payroll				256
EMP			MORGAN, DAWN	25336 SHIAWASSEE	SOUTHFIELD, MI	48034	10/23/01 to 10/22/02 - non priority payroll				1,603
EMP			MORGAN, DONALD A	29611 FINCH	MERCHANICSVILLE MD	20659	10/23/01 to 10/22/02 - non priority payroll				1,336
20462			MOYERS	P.O. BOX 1218		ROCKVILLE MD 208491218	10/23/01 to 10/22/02 - misc. expenses				691
[illegible]			MRO MID-ATLANTIC CORP	2 BLUE HILL PLAZA	BOX 1588	PEARL RIVER, NY 109658588	10/23/01 to 10/22/02 - rent				2,608
LSE	X		MRO Mid-Atlantic Corp.		800 Tiffany Blvd., Ste 201	Rocky Mount, NC 27804	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and MRO Mid-Atlantic Corp Dated 1/31/92	X	X		Unknown
EMP			MULLANEY, JAMES P.	937 WINCHESTER AVE	LINCOLN PARK, MI	48146	10/23/01 to 10/22/02 - non priority payroll				571
EMP			MULLANEY, THOMAS F.	1579 PHILOMENE	LINCOLN PARK, MI	48146	10/23/01 to 10/22/02 - non priority payroll				788
28086			MURPHY, JAMES	1159 BLOSSOM HILL DR.		CORONA CA 92880	10/23/01 to 10/22/02 - misc. expenses				65
26346			MURRY'S INC	9906 FALLARD CT	ATTENTION: HERBERT CONTEE	UPPER MARLBORO MD 20772	10/23/01 to 10/22/02 - misc. expenses				200
27984			MUZAK LLC	PO BOX 402107		ATLANTA GA 30384-2107	10/23/01 to 10/22/02 - advertising				158
EMP			NAGLE, EUGENE W	13006 THUNDERHEAD DR	GERMANTOWN, MD	20874	10/23/01 to 10/22/02 - non priority payroll				748
20330			NARRAGANSETT ELECTRIC	PROCESSING CENTER		WOBURN MA 01807	10/23/01 to 10/22/02 - misc. expenses				591
24297			NASH FAMILY INVESTMENTS PROP.	40 TEMPLE STREET		NASHUA NH 03060	10/23/01 to 10/22/02 - rent				674
EMP			NASIRI, ALI A.	4820 WINTON WAY	SAN JOSE, CA	95124	10/23/01 to 10/22/02 - non priority payroll				5,493
26908			NAUMANN'S LANDSCAPING	2668 STEEL COURT		HOWELL MI 48843	10/23/01 to 10/22/02 - misc. expenses				120
EMP			NAVALTA, CHRISTOPHER A.	45 ELTON	ECORSE, MI	48229	10/23/01 to 10/22/02 - non priority payroll				931
EMP			NAVALTA, GRACIELA	45 ELTON	ECORSE, MI	48229	10/23/01 to 10/22/02 - non priority payroll				1,358
EMP			NELSON, DOUGLAS K.	7627 RIVER OTTER WAY	ELK GROVE, CA	95758	10/23/01 to 10/22/02 - non priority payroll				408
EMP			NELSON, ERIC H.	755 N. RESH STREET	ANAHEIM, CA	92805	10/23/01 to 10/22/02 - non priority payroll				117
EMP			NELSON, JO M.	2616 MAYRIS CT	SACRAMENTO, CA	95821	10/23/01 to 10/22/02 - non priority payroll				458
EMP			NELSON, MARK D.	10255 WALLWOOD DRIVE	MANASSAS, VA	20111	10/23/01 to 10/22/02 - non priority payroll				4,904

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EMP			NEMECEK, JENNIFER T.	3442 A SOUTH UTAH	STREET	ARLINGTON, VA 22206	10/23/01 to 10/22/02 - non priority payroll				2,154
20332			NEW ENGLAND GAS COMPANY	PO BOX 9681		MANCHESTER NH 03108-9681	10/23/01 to 10/22/02 - misc. expenses				180
1204			NEW ENGLAND NEEDLES, INC.	41 CONVEY ROAD		BURLINGTON CT 06013	10/23/01 to 10/22/02 - factory expenses				2,646
25579			NEW HAVEN CONSULTING GROUP	ONE RESEARCH DRIVE		SHELTON CT 06484	10/23/01 to 10/22/02 - misc. expenses				3,560
LSE	X		New Plan Realty Trust		1120 Avenue of the Americas, 12th Floor	New York, NY 10036	Lease by and between Bedding Experts and New Plan Realty Trust	X	X		Unknown
[illegible]			NEW YORK SCU	PO BOX 15361		ALBANY NY 12212-5361	10/23/01 to 10/22/02 - misc. expenses				100
LSE	X		NewCastle Properties, LLC		333 Skokie Blvd., Suite 101	Northbrook, IL 60062	Lease by and between Bedding Experts and NewCastle Properties, LLC	X	X		Unknown
27020			NEWMARKET PLACE LP	297 NORTH STREET	C/O HOLLY MGMT & SUPPLY CORP	HYANNIS MA 02601	10/23/01 to 10/22/02 - rent				8,220
23213			NEWPORT HARBOR LOCKSMITH	711 WEST 17TH STREET UNIT J-3		COSTA MESA CA 92627	10/23/01 to 10/22/02 - misc. expenses				352
EMP			NEWSOME, MICHELE	7403 REMOOR ROAD	BALTIMORE, MD	21207	10/23/01 to 10/22/02 - non priority payroll				1,985
21280			NEWTON STEVE	3732 BACCURATE WAY		MARIETTA GA 30062	10/23/01 to 10/22/02 - misc. expenses				9
27018			NEXTEL (75 REMITTANCE DR)	75 REMITTANCE DRIVE	SUITE 93117	CHICAGO IL 60675-3117	10/23/01 to 10/22/02 - misc. expenses				9,735
20298			NEXTEL COMMUNICATIONS	PO BOX 17621		BALTIMORE MD 21297-1621	10/23/01 to 10/22/02 - misc. expenses				4,336
23141			NEXTEL COMMUNICATIONS	P.O. BOX 6220		CAROL STREAM IL 60197	10/23/01 to 10/22/02 - misc. expenses				3,437
26571			NH ZELZAH, LLC	11828 LAGRANGE AVENUE SUITE200	C/O SYMPHONY DEVELOPMENT	LOS ANGELES CA 90025	10/23/01 to 10/22/02 - rent				7,950
EMP			NICHOLLS, HEATHER E.	1259 LILLIAN AVE	SAN LEANDRO, CA	94578	10/23/01 to 10/22/02 - non priority payroll				1,538
27319			NICOR ENERGY, LLC	75 REMITTANCE DRIVE	SUITE 1164	CHICAGO IL 60675-1164	10/23/01 to 10/22/02 - misc. expenses				24
EMP			NIELSEN, PHILLIP A.	200 BICENTENNIAL CIR	#281	SACRAMENTO, CA 95826	10/23/01 to 10/22/02 - non priority payroll				1,102
20820			NITRAM INC.	12485 LOMA RICA DRIVE		GRASS VALLEY CA 95945	10/23/01 to 10/22/02 - misc. expenses				51
20773			NL PROPERTIES, INC.	1610 ARDEN WAY #242	C/O RAY CORNELIUS COLLIERS	SACRAMENTO CA 95815	10/23/01 to 10/22/02 - rent				14,021
27462			NO VOWEL DEVELOPMENT L.P.	606 LIBERTY AVENUE SUITE 300	C/O TRIGATE, INC	PITTSBURGH PA 15222-2721	10/23/01 to 10/22/02 - rent				9,145
24283			NORMAN JEMAL	DOUGLAS DEVELOPMENT CORP	701 H ST NW SUITE 401	WASHINGTON DC 20001	10/23/01 to 10/22/02 - rent				13,748
LSE	X		North Academy III, LLC	c/o Dial Reality Co.	11506 Nicholas Street, Suite 200	Omaha, NE 658135	Lease by and between Mattress Discounters and North Academy III, LLC	X	X		Unknown
20802			NORTH AMERICAN VAN LINES	33901 TREASURY CENTER		CHICAGO IL 60694-3900	10/23/01 to 10/22/02 - misc. expenses				8,057
27890			NORTH HUNTINGTON SQUARE LLC	223 FOURTH AVENUE SUITE 1800	C/O COLLIERS PENN	PITTSBURGH PA 15222	10/23/01 to 10/22/02 - rent				6,431
26398			NORTH PALM PROPERTIES LTD	300 SOUTH EAST SECOND STREET	C/O STILES ACCOUNTING DEPT.	FT.LAUDERDALE FL 33301	10/23/01 to 10/22/02 - rent				11,649
20369			NORTH PITTSBURGH TELEPHONE CO.	PO BOX 747057	.	PITTSBURGH PA 15274-7057	10/23/01 to 10/22/02 - misc. expenses				29
LS[illegible]	X		North Riverside Associates Ltd. Partnership	c/o SM Property Mgmt. Co., Inc.	One Northfield Plaza, Suite 210	Northfield, IL 60093	Lease by and between Bedding Experts and North Riverside Associates Ltd Partnership	X	X		Unknown
24450			NORTH TUSTIN PLAZA, INC.	P O. BOX 807	ARJA KORHONEN CORELAND CARLS	TUSTIN CA 927810807	10/23/01 to 10/22/02 - rent				6,058
21688			NORTH WINDS HEATING & COOLING	2861 W. JOLLY ROAD		OKEMOS MI 48864	10/23/01 to 10/22/02 - misc. expenses				94
23063			NORTHEAST CARPET CLEANING	501 PLANTATION STREET	BOX 11	WORCESTER, MA 01605	10/23/01 to 10/22/02 - misc. expenses				3,760
1205			NORTHERN SAFETY CO., INC.	P.O. BOX 4250		UTICA NY 13504	10/23/01 to 10/22/02 - factory expenses				30
20271			NORTHERN VIRGINIA ELECTRIC COP	DEPARTMENT#795		ALEXANDRIA VA 22334-0795	10/23/01 to 10/22/02 - misc. expenses				885
23191			NORTHWEST LAWN SERVICE, INC.	40350 SEVEN MILE ROAD		NORTHVILLE MI 48167	10/23/01 to 10/22/02 - misc. expenses				226
26365			NSTAR ELECTRIC	PO BOX 4508		WOBURN MA 01888-4508	10/23/01 to 10/22/02 - misc. expenses				12,565
20324			NSTAR GAS	P.O. BOX 4508		WOBURN MA 018884507	10/23/01 to 10/22/02 - misc. expenses				271
26306			NU WAY DISPOSAL SERVICE, INC	19012 S. WOLF ROAD	PO BOX 9	MOKENA IL 60448	10/23/01 to 10/22/02 - misc. expenses				1
1077			NU-FOAM PRODUCTS, INC.	L-1512		COLUMBUS OH 432601512	10/23/01 to 10/22/02 - factory expenses				305,178
EMP			NUTAKKI, SUNEETA K.	635 ATHERTON PLACE	HAYWARD, CA	94541	10/23/01 to 10/22/02 - non priority payroll				2,073
21012			NUTECH PEST ELIMINATION	P.O. BOX 1063		RIVERDALE MD 20737	10/23/01 to 10/22/02 - misc. expenses				180
23181			NUTRI-TURF	28505 LORNA		WARREN MI 48092	10/23/01 to 10/22/02 - misc. expenses				187
24220			O.J.B./101 N. FREDERICK AVE LC	7819 NORFOLK AVE 2ND FLOOR	C/O RECYCLAND, LLC	BETHESDA MD 20814	10/23/01 to 10/22/02 - rent				11,917
24245			O.J.B./12260 ROCKVILLE PIKE,LC	C/O RECYCLAND, LLC	7819 NORFOLK AVE SECOND FLOOR	BETHESDA MD 20814	10/23/01 to 10/22/02 - rent				32,163
1004			OAK STREET FURNITURE	825 NORTH CASS AVE.		WESTMONT IL 60559	10/23/01 to 10/22/02 - Inventory				2,081
24362			OAKLAND MALL LTD. PARTNERSHIP	412 W. 14 MILE ROAD		TROY MI 48083	10/23/01 to 10/22/02 - rent				10,108
25990			OCEAN PETROLEUM DISTRIBUTORS	PO BOX 129		NEWARK MD 21841	10/23/01 to 10/22/02 - misc. expenses				11,709

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EMP			OEFFNER, GARY	1972 BUCKSKIN GLEN	ESCONDIDO, CA	92027	10/23/01 to 10/22/02 - non priority payroll				163
28026			OFFICE OFTHE SECRETARY OFSTATE	628 HOWLETT BUILDING	IN TITLE AUDIT SECTION	SPRINGFIELD IL 62756-7000	10/23/01 to 10/22/02 - misc. expenses				65
26689			OFFIX IMAGE SMART	PO BOX 1010		HAYMARKET VA 20168	10/23/01 to 10/22/02 - advertising				8
24250			OJB INVESTMENT	7819 NORFOLK AVENUE 2ND FLOOR	C/O RECYCLAND, LLC	BETHESDA MD 20814	10/23/01 to 10/22/02 - rent				13,459
[redacted]	X		OJB Investment Group LC	c/o Recycland LLC	7819 Norfolk Ave., 2nd Floor	Bethesda, MD 20814	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and OJB Investment Group LC	X	X		Unknown
LSE	X		OJB/12260 Rockville Pike, LC	c/o Recycland LLC	7819 Norfolk Ave., 2nd Floor	Bethesda, MD 20814	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and OJB/12260 Rockville Pike LLP Dated 4/1/83	X	X		Unknown
LSE	X		OJB/1600 University Blvd. LC	c/o Recycland LLC	7819 Norfolk Ave., 2nd Floor	Bethesda, MA 20814	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and OJB/1600 University Blvd, LC	X	X		Unknown
27307			OJB/AJRE JV LC	7819 NORFOLK AVENUE 2ND FLOOR	C/O RECYCLAND, LLC	BETHESDA MD 20814	10/23/01 to 10/22/02 - rent				13,377
28020			OJB/AJRE JV LC	7819 NORFOLK AVE 2ND FLOOR		BETHESDA MD 20814	10/23/01 to 10/22/02 - rent				7,155
24296			OJB/MID ATLANTIC	7819 NORFOLK AVENUE SECOND FL	C/O RECYCLAND, LLC	BETHESDA MD 20814	10/23/01 to 10/22/02 - rent				4,434
EMP			OJEDA, OCTAVIO	9402 DOROTHY AVE	SO. GATE, CA	90280	10/23/01 to 10/22/02 - non priority payroll				109
23239			OLIVENHAIN MUNICIPAL WATER	PO BOX 507415		SAN DIEGO CA 92150-7415	10/23/01 to 10/22/02 - misc. expenses				83
24454			OLYMPIC BARRINGTON PARTNERSHIP	9229 SUNSET BLVD.		WEST HOLLYWOOD CA 90069	10/23/01 to 10/22/02 - rent				7,409
25222			ONSITE COMMERCIAL STAFFING	P.O. BOX 198531		ATLANTA GA 303848531	10/23/01 to 10/22/02 - misc. expenses				51,113
27074			ONTARIO POLICE DEPARTMENT	200 NORTH CHERRY AVENUE		ONTARIO CA 91764	10/23/01 to 10/22/02 - misc. expenses				50
1157			ONTARIO REFRIGERATION	635 S. MOUNTAIN AVE.		ONTARIO CA 91762	10/23/01 to 10/22/02 - factory expenses				166
20311			ONYX WASTE SVC, INC MICH	135 S LASALLE DEPT 8198		CHICAGO IL 60674-8173	10/23/01 to 10/22/02 - misc. expenses				57
27373			ORANGE COUNTY DCSS	PO BOX 448		SANTA ANA CA 92702-0448	10/23/01 to 10/22/02 - misc. expenses				302
26359			ORANGE COUNTY SHERIFF	1275 NORTH BERKELEY RM 360	NORTH DIVISION	FULLERTON CA 92832	10/23/01 to 10/22/02 - misc. expenses				385
23396			ORANGE COUNTY TAX COLLECTOR	P.O. BOX 1980		SANTA ANA CA 927021980	10/23/01 to 10/22/02 - misc. expenses				2,975
EMP			ORELLANA, JOSE R.	1512 FEATHERSTONE RD	WOODBRIDGE, VA	22191	10/23/01 to 10/22/02 - non priority payroll				1,044
LSE	X		Orix Greeley, Inc.	c/o Woodmont Property Management	2100 West Seventh Street	Fort Worth, TX 76107	Lease by and between Mattress Discounters and Orix Greeley Inc.	X	X		Unknown
23116			ORKIN (SUMMARY BILL)	P.O. BOX 1504		ATLANTA GA 30301	10/23/01 to 10/22/02 - misc. expenses				14,234
[redacted]			ORLANDO-COLONIAL LP	400 ARTHUR GODFREY RD SUITE200	C/O WSG DEVELOPMENT COMPANY	MIAMI BEACH FL 33140	10/23/01 to 10/22/02 - rent				7,649
[redacted]			OSCAR ALVARENGA	4513 APEX LANE		BELTSVILLE MD 20705	10/23/01 to 10/22/02 - misc. expenses				440
EMP			OSUNA, JEREMY	1441 PASO REAL	#27	RAWLAND HGT, CA 91748	10/23/01 to 10/22/02 - non priority payroll				796
EMP			OSWALL, RICHARD A.	36723 BIRCH ST.	NEWARK, CA	94560	10/23/01 to 10/22/02 - non priority payroll				1,881
1209			OVERNITE TRANSPORTATION CO.	P.O. BOX 79755		BALTIMORE MD 212790755	10/23/01 to 10/22/02 - factory expenses				10,687
EMP			OWENS, LARRY M.	59 WINDSTONE DRIVE	SAN RAFAEL, CA	94903	10/23/01 to 10/22/02 - non priority payroll				1,408
20619			P W C S A	P.O. BOX 2306		WOODBRIDGE VA 221930306	10/23/01 to 10/22/02 - misc. expenses				68
LSE	X		P&A Properties, LLC	c/o Philip Pappas	3654 N. Lincoln Hwy	Chicago, IL 60613	Lease by and between Bedding Experts and P & A Properties, LLC	X	X		Unknown
LSE	X		P.S.J., Inc.	c/o Horizon Mgmt., Inc.	3715 Ventura Dr., Suite 200	Arlington Heights, IL 60004	Lease by and between Bedding Experts and PSJ, Inc.	X	X		Unknown
28050			PACHECO DRYWALL & PAINT	5535 COLUMBIA PIKE #406		ARLINGTON VA 22204	10/23/01 to 10/22/02 - misc. expenses				150
1215			PACIFIC BELL	PAYMENT CENTER		VAN NUYS CA 91388	10/23/01 to 10/22/02 - factory expenses				113
23215			PACIFIC BELL	PAYMENT CENTER		VAN NUYS CA 91388	10/23/01 to 10/22/02 - misc. expenses				5,749
23216			PACIFIC BELL	PAYMENT CENTER		SAC CA 95887	10/23/01 to 10/22/02 - misc. expenses				4,227
1023			PACIFIC COAST FEATHER COMPANY	P.O. BOX 3801		SEATTLE WA 981243801	10/23/01 to 10/22/02 - Inventory				95,695
24134			PACIFIC NORTHSTAR MECHANICAL	10381 N. PORTAL AVE.		CUPERTINO CA 95014	10/23/01 to 10/22/02 - misc. expenses				590
23261			PACIFIC WASTE SERVICE	C/O AWI REMITTANCE PROCESSING	P.O. BOX 78829	PHOENIX AZ 850628829	10/23/01 to 10/22/02 - misc. expenses				158
26196			PADGETT-THOMPSON	PO BOX 410		SARANAC LAKE NY 12983-0410	10/23/01 to 10/22/02 - misc. expenses				179
EMP			PADILLA, ADRIAN	4240 E. KINGSLEY #P	MONTCLAIR, CA.	91764	10/23/01 to 10/22/02 - non priority payroll				989

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EMP			PAIGE, ELDRIDGE W.	9571 FORT FOOTE ROAD	FT WASHINGTON, MD	20744	10/23/01 to 10/22/02 - non priority payroll				708
21679			PALM BEACH COUNTY WATER	WATER UTILITIES DEPT.	P.O. BOX 24740	WEST PALM BEACH FL 33416	10/23/01 to 10/22/02 - misc. expenses				23
24368			PALM SPRINGS MILE ASSOCIATES	417 FIFTH AVENUE 3RD FLOOR	C/O PHILLIPS INTERNATIONAL HLD	NEW YORK NY 10016	10/23/01 to 10/22/02 - rent				10,335
EMP			PALMA, MAURICIO	3237 BALDWIN PARK	BLV. #1	BALDWIN PARK CA, 91706	10/23/01 to 10/22/02 - non priority payroll				1,238
27261			PANAGAKOS MICHAEL	PO BOX 51327		NEW BEDFORD MA 02745	10/23/01 to 10/22/02 - rent				7,800
[illegible]	X		Park & Tyrone Associates	c/o Sembler Company	5858 Central Avenue	St. Petersburgh, FL 33707	Lease by and between Mattress Discounters and Park & Tryone Associates	X	X		Unknown
EMP			PASCACIO, ENRIQUE R.	4847 W. SLAMSON AVE	#2	LOS ANGELES, CA 90056	10/23/01 to 10/22/02 - non priority payroll				569
EMP			PASSATTA, FREDRICK G.	14865 FRAZLO	WARREN, MI	48089	10/23/01 to 10/22/02 - non priority payroll				1,507
28096			PASSCO PROPERTY MANAGEMENTINC	PO BOX 515387		LOS ANGELES CA 90051-6687	10/23/01 to 10/22/02 - rent				5,453
EMP			PATEL, PRASHANT R.	6152 STANTON AVE	#G108	BUENA PARK, CA 90621	10/23/01 to 10/22/02 - non priority payroll				331
EMP			PATEL, TRUSHAR	38825 FREMONT BLVD.	#20	FREMONT, CA 94536	10/23/01 to 10/22/02 - non priority payroll				658
EMP			PATTAMMADY, MANOJ J.	11113 CHERRYVALE	TERR.	BELTSVILLE, MD 20705	10/23/01 to 10/22/02 - non priority payroll				962
23066			PAUL R. CAHN	687 HIGHALND AVENUE		NEEDHAM MA 02494	10/23/01 to 10/22/02 - rent				9,075
27771			PAWC	PO BOX 371412		PITTSBURGH PA 15250-7412	10/23/01 to 10/22/02 - misc. expenses				34
1211			PAYNE, INC.	500 HUDGINS ROAD		FREDERICKSBURG VA 22408	10/23/01 to 10/22/02 - factory expenses				111,665
22804			PAYNE, INC.	500 HUDGINS ROAD		FREDERICKSBURG VA 22408	10/23/01 to 10/22/02 - misc. expenses				17,603
21311			PCL LEASING CORPORATION	P O BOX 1186		RENTON WA 98057	10/23/01 to 10/22/02 - misc. expenses				3,675
21598			PD INVESTMENTS, A CA CORP.	8575 HELMS	C/O PNEUDRAULICS, INC	RANCHO CUCAMONG CA 91730	10/23/01 to 10/22/02 - rent				8,550
LTG			PEASE, KAY	2851 NORTH ALBANY	CHICAGO, IL	60618	Litigation				
EMP			PEAVY, LEWIS	5 OAK DRIVE	PLAINVILLE MA	2762	10/23/01 to 10/22/02 - non priority payroll				3,236
LSE	X		Pedas Family LP	c/o Circle Mgmt Co.	3023 Normandstone Terrace NW	Washington, DC 20016	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and Pedas Family LP Dated 8/26/91	X	X		Unknown
25476			PEDAS FAMILY, L.P.	P.O. BOX 9996	C/O CIRCLE MANAGEMENT CO.	WASHINGTON DC 20016	10/23/01 to 10/22/02 - rent				9,765
EMP			PEGUS, LEWIS	5177 W 58 PL	LOS ANGELES, CA	90056	10/23/01 to 10/22/02 - non priority payroll				246
EMP			PELLETIER, EDWARD	12 COUNTRY CLUB DR.	#13	MANCHESTER, NH 03102	10/23/01 to 10/22/02 - non priority payroll				1,821
EMP			PENA, ALIDA	1731 43RD AVE	CAPITOLA, CA	95010	10/23/01 to 10/22/02 - non priority payroll				594
20359			PENN POWER	P.O. BOX 891		NEW CASTLE PA 16103	10/23/01 to 10/22/02 - misc. expenses				896
23156			PENSKE (PO BOX 1045)	PO BOX 802577		CHICAGO IL 60680-2577	10/23/01 to 10/22/02 - misc. expenses				12,874
[illegible]			PENSKE (PO BOX1297) (NC/SC/DEN	P.O. BOX 1297		BREA CA 92822	10/23/01 to 10/22/02 - misc. expenses				91,834
[illegible]			PENSKE(PO BOX 532658)	PO BOX 532658		ATLANTA GA 30353-2658	10/23/01 to 10/22/02 - misc. expenses				17,406
23167			PENSKE(PO BOX 827380)	PO BOX 827380		PHILADELPHIA PA 19182-7380	10/23/01 to 10/22/02 - misc. expenses				14,139
20272			PEPCO	PO BOX 97275		WASHINGTON DC 20090-7275	10/23/01 to 10/22/02 - misc. expenses				24,278
27667			PEPPER LANE-NE SQUARE LOOP LLC	1770 TECHNOLOGY DR.	C/O BORELLI INVESTMENT CO.	SAN JOSE CA 95110	10/23/01 to 10/22/02 - rent				9,450
EMP			PERRY, MARK E	2115 HIGH POINTE DR	#106	CORONA, CA 92879	10/23/01 to 10/22/02 - non priority payroll				325
27990			PERRY, SAMUEL			DOWNEY CA 90241	10/23/01 to 10/22/02 - misc. expenses				10
20556			PERSONNEL CONCEPTS LIMITED	P. O. BOX 1183	DBA STATE COMPLIANCE & SAFETY	COVINA CA 91722	10/23/01 to 10/22/02 - misc. expenses				100
23480			PETE'S ROTOTILLING & LAWN SRVC	214 BRENTWOOD DRIVE		SOUTH SAN FRANC CA 94080	10/23/01 to 10/22/02 - misc. expenses				120
EMP			PETTET, JOHN M	761 TOLEDO WALK	LONG BEACH, CA	90813	10/23/01 to 10/22/02 - non priority payroll				353
23219			PG & E	PO BOX 997300		SACRAMENTO CA 95899	10/23/01 to 10/22/02 - misc. expenses				44,650
EMP			PHAM, TU Q.	4291 UNIVERSITY AVE	APT. #6	SAN DIEGO, CA 92105	10/23/01 to 10/22/02 - non priority payroll				530
EMP			PICKETT, BRUCE A.	999 MARSHALL RD.	#APT 16	VACAVILLE, CA 95681	10/23/01 to 10/22/02 - non priority payroll				669
23628			PINNACLE DOCUMENT SYSTEMS	470 BOULDER COURT	SUITE 100	PLEASANTON CA 94566	10/23/01 to 10/22/02 - misc. expenses				769
23320			PITNEY BOWES CREDIT CORP	PO BOX 856460		LOUISVILLE KY 40285-6460	10/23/01 to 10/22/02 - misc. expenses				494
23067			PITNEY BOWES, INC	P.O. BOX 856390		LOUISVILLE KY 402856390	10/23/01 to 10/22/02 - misc. expenses				699
23238			PITTSBURG DISPOSAL SERVICE	PO BOX 5397		CONCORD CA 94524	10/23/01 to 10/22/02 - misc. expenses				276
23170			PITTSBURGH MAILING	170 BILMAR DRIVE		PITTSBURGH PA 152054603	10/23/01 to 10/22/02 - misc. expenses				1,305
20093			PITTSBURGH POST GAZETTE	CREDIT DEPARTMENT	P.O. BOX 566	PITTSBURGH, PA 15230	10/23/01 to 10/22/02 - advertising				9,831
23169			PITTSBURGH WATER COOLER SERV.	307 TAYLOR STREET		PITTSBURGH PA 15224	10/23/01 to 10/22/02 - misc. expenses				334

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EMP			PIZANO, ALEJANDRA	2308 MARQUETTE AVE.	POMONA CA	91766	10/23/01 to 10/22/02 - non priority payroll				326
EMP			PLATA, EMILIA	839 W ALRU ST	RIALTO CA	92376	10/23/01 to 10/22/02 - non priority payroll				482
27068			PLAZA ONE, LLC	1470 MARIA LANE	SUITE 101	WALNUT CREEK CA 94596	10/23/01 to 10/22/02 - rent				7,146
25743			PLAZA WEST COVINA LP	FILE#55882		LOS ANGELES CA 90074-5882	10/23/01 to 10/22/02 - rent				11,452
24163			POLAND SPRING WATER	PROCESSING CENTER	P.O. BOX 52271	PHOENIX AZ 850722271	10/23/01 to 10/22/02 - misc. expenses				478
EMP			POMERANTZ, JAMES L.	316 PATTERSON RD	ETHEL PARK, PA	15102	10/23/01 to 10/22/02 - non priority payroll				1,475
[redacted]			PONCE, VIRGINIA B.	2808 W. HAMMER LN.	STOCKTON, CALIFORNIA	95209	10/23/01 to 10/22/02 - non priority payroll				2,203
[redacted]			PORTAL, VICTOR H.	7069 W. 30 COURT	HIALEAH, FL.	33018	10/23/01 to 10/22/02 - non priority payroll				18
EMP			PORTER, DILLION C.	3223 VAN COUVER, AVE	SAN DIEGO, CA	92104	10/23/01 to 10/22/02 - non priority payroll				29
EMP			POSADA, RAUL E	3405 TOLEDO TERRACE	APT. H-1	HYATTSVILLE MD 20782	10/23/01 to 10/22/02 - non priority payroll				439
1218			POTOMAC ELECTRIC POWER COMPANY	P.O. BOX 97274		WASHINGTON DC 20067	10/23/01 to 10/22/02 - factory expenses				9,819
24458			PPR LAKEWOOD ADJACENT, LLC	500 LAKEWOOD CENTER MALL	PO BOX 578	LAKEWOOD CA 907140578	10/23/01 to 10/22/02 - rent				7,672
25131			PREMIER INSPECTION, INC	1236 LAUREL LANE		NAPERVILLE IL 60540	10/23/01 to 10/22/02 - misc. expenses				1,120
22571			PREMIERE CONFERENCING	P.O. BOX 875450		KANSAS CITY MO 641875450	10/23/01 to 10/22/02 - misc. expenses				46
EMP			PRENGER, JAMES D.	8 BARBIE CT.	BALTIMORE, MD	21220	10/23/01 to 10/22/02 - non priority payroll				1,365
20184			PRESS ENTERPRISE	PO BOX 12009		RIVERSIDE CA 92502-2209	10/23/01 to 10/22/02 - advertising				49,698
21732			PRICEWATERHOUSECOOPERS LLP	PO BOX 7247-8001		PHILADELPHIA PA 19170-801	10/23/01 to 10/22/02 - misc. expenses				27,114
27551			PRIMA II LLC	PO BOX 414822		BOSTON MA 02241-4822	10/23/01 to 10/22/02 - rent				6,501
21122			PRINCE GEORGE'S (RM3151)	ACCOUNTING DIVISION	COUNTY,ADMIN,BUILDING ROOM3151	3151 UPPER MARL MD 20772	10/23/01 to 10/22/02 - misc. expenses				7,098
1357			PRINTWORKS 21	11912 RIVERA ROAD	BLDG. G	SANTA FE SPR CA 90670	10/23/01 to 10/22/02 - factory expenses				475
24380			PROMENADE PROPERTY ASSOC.	111 S. 17TH AVE.		HOLLYWOOD FL 33020-6801	10/23/01 to 10/22/02 - rent				4,780
28120			PROMEVARA LANDSCAPING	14 NORMAN DR.		FRAMINGHAM MA 01701	10/23/01 to 10/22/02 - misc. expenses				2,370
24253			PS BUSINESS PARKS, LOC#20	PO BOX 406945		ATLANTA GA 30384-6945	10/23/01 to 10/22/02 - rent				14,721
20635			PTM TRUCKING	51 POND STREET	SUITE 20	WALTHAM MA 02451	10/23/01 to 10/22/02 - misc. expenses				48,591
20333			PUBLIC SERVICE OF NH	PO BOX 360		MANCHESTER NH 03105	10/23/01 to 10/22/02 - misc. expenses				2,978
LSE	X		Public Storage Institutional Fund III		1015 Grandview Ave.	Glendale, CA 91201	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and Public Storage Institutional Fund III Dated 3/8/01	X	X		Unknown
23086			PURCHASE POWER	P.O. BOX 856042		LOUISVILLE KY 402856042	10/23/01 to 10/22/02 - misc. expenses				5,204
24285			PW LIMITED PARTNERSHIP	C/O THE NELLIS CORPORATION	P O BOX 80103	BALTIMORE MD 218200103	10/23/01 to 10/22/02 - rent				8,787
[redacted]			QUALISYS	4501 CIRCLE 75 PARKWAY	SUITE B-2190	ATLANTA GA 30339	10/23/01 to 10/22/02 - misc. expenses				2,862
[redacted]			QUALITY MOBILE WASH	PO BOX 4188		DEARBORN MI 48126	10/23/01 to 10/22/02 - misc. expenses				340
27742			QUINTCO TRUCKING INC.	252 ROGER WILLIAMS AVENUE		RUMFORD RI 02916	10/23/01 to 10/22/02 - misc. expenses				8,400
26424			QWEST	PO BOX 856169		LOUISVILLE KY 40285-6169	10/23/01 to 10/22/02 - misc. expenses				97,050
1330			R. S. HUGHES COMPANY, INC.	P.O. BOX 14940		RALEIGH NC 27620	10/23/01 to 10/22/02 - factory expenses				395
20470			R.D. BEAN, INC.	5105 POWDER MILL ROAD		BELTSVILLE MD 20705	10/23/01 to 10/22/02 - misc. expenses				2,090
25798			R.E. HARRINGTON DIV. OF	SHEAKLEY UNISERVICE INC.	1245 SOLUTIONS CENTER	CHICAGO IL 60677-1002	10/23/01 to 10/22/02 - misc. expenses				650
23068			R.E. LYONS & SON	FIRE EQUIPMENT CORP.	197 V.F.W. DRIVE	ROCKLAND MA 02370	10/23/01 to 10/22/02 - misc. expenses				58
26031			RADIO ONE RICHMOND	PO BOX 402019	C/O WCDX-FM	ATLANTA GA 30384-2019	10/23/01 to 10/22/02 - advertising				16,044
26032			RADIO ONE RICHMOND	PO BOX 402019		ATLANTA GA 30384	10/23/01 to 10/22/02 - advertising				12,984
27434			RADIO ONE RICHMOND WJMO-FM	PO BOX 402019		ATLANTA GA 30384-2019	10/23/01 to 10/22/02 - advertising				8,917
23207			RAINBOW DISPOSAL CO., INC	PO BOX 1026		HUNTINGTON BEAC CA 92647-1026	10/23/01 to 10/22/02 - misc. expenses				146
28067			RAINDANCE COMMUNICATIONS, INC.	DEPT. CH 10818		PALATINE IL 60055-0818	10/23/01 to 10/22/02 - misc. expenses				1,975
24363			RAMCO-GERSHENSON PROPERTIES,LP	PO BOX 350018		BOSTON MA 022410518	10/23/01 to 10/22/02 - rent				6,911
24446			RAMIN YOUABIAN	P.O. BOX 2090	C/O A.S.K. PRO MANA	BEVERLY HILLS CA 902132090	10/23/01 to 10/22/02 - rent				9,802
EMP			RAMIREZ, FIDEL A.	5353 BERKELEY ST	MONTCLAIR, CA	91763	10/23/01 to 10/22/02 - non priority payroll				1,158
EMP			RAMIREZ, JAVIER	824 S DAKOTA ST 201	ANAHEIM, CA	92805	10/23/01 to 10/22/02 - non priority payroll				1,323
LTG			RAMIREZ, MARGARITA	8663 BENNETT AVENUE	FONTANA, CA	92335	Litigation	X	X	X	Unknown
EMP			RAMIREZ, RUBEN	1712 EDGFIGL ST	PERRIS, CA	92571	10/23/01 to 10/22/02 - non priority payroll				1,477
EMP			RAMSEY, FRED L.	424 5TH STREET	CLAIRTON, PA	15025	10/23/01 to 10/22/02 - non priority payroll				948

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23655			RANCHO CA WATER DISTRICT	P.O. BOX 9030	42135 WINCHESTER ROAD	TEMECULA CA 925899030	10/23/01 to 10/22/02 - misc. expenses				133
20474			RANDS LAWN SERVICE, INC.	P.O. BOX 35414		DUNDALK MD 21222	10/23/01 to 10/22/02 - misc. expenses				90
24334			RAPHAN CORPORATION	PO BOX 382		GREENVALE NY 11548	10/23/01 to 10/22/02 - rent				12,424
24277			RAPPAPORT MANAGEMENT CO/SPR	8405 GREENSBORO DRIVE SUITE830	DEPARTMENT #SPR-6418	MCLEAN VA 22102-5118	10/23/01 to 10/22/02 - rent				8,106
	X		Rappaport Mgmt Co.		8405 Greensboro Drive, Ste 830	McLean, VA 22102	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and Rappaport Management Co Dated 5/25/88	X	X		Unknown
LSE	X		Rappaport Mgmt Co.		8405 Greensboro Drive, Ste 830	McLean, VA 22102	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and Rappaport Management Co Dated 2/18/93	X	X		Unknown
EMP			RAUTA, MIRCEA	8491 GREENBELT ROAD	GREENBELT, MD	20770	10/23/01 to 10/22/02 - non priority payroll				392
23388			RAY L. HELLWIG SERVICES CO	1323 LAURELWOOD RD.		SANTA CLARA CA 95054	10/23/01 to 10/22/02 - misc. expenses				142
EMP			RAYMOND, JACK A.	1602 MONTEREY RD.	13-K	SEAL BEACH, CA 90740	10/23/01 to 10/22/02 - non priority payroll				1,699
EMP			REA, DAVID E.	1226 WAREMAN AVENUE	PITTSBURGH, PA	15226	10/23/01 to 10/22/02 - non priority payroll				1,223
LSE	X		Realty & Mortgage Co.		928 W. Diversey Pkwy	Chicago, IL 60614	Lease by and between Bedding Experts and Realty & Mortgage Co.	X	X		Unknown
26406			REALTY INCOME CORPORATION	PO BOX 51758	BUILDING ID#1045	LOS ANGELES CA 90051-6058	10/23/01 to 10/22/02 - rent				11,277
EMP			RECHT, JAMES C.	216 SHADY RIDGE DR.	MONROEVILLE, PA	15146	10/23/01 to 10/22/02 - non priority payroll				563
20472			RECORDS MANAGEMENT INC.	7726 SOUTHERN DRIVE		SPRINGFIELD VA 22150	10/23/01 to 10/22/02 - misc. expenses				1,148
22349			RECYCLING SOLUTIONS, INC.	1301 RITCHIE ROAD		CAPITOL HEIGHTS MD 20743	10/23/01 to 10/22/02 - misc. expenses				4,791
27396			REDFORD LOCK COMPANY, INC.	26515 GRAND RIVER		REFORD MI 48240-1596	10/23/01 to 10/22/02 - misc. expenses				356
EMP			REESE, JULIA R.	P. O. BOX 741	FAIRFAX, VA	22030	10/23/01 to 10/22/02 - non priority payroll				3,268
LSE	X		Regency Centers L.P.	c/o Regency Realty Corporation	121 West Forsyth Street, Suite 200	Jacksonville, FL 33202	Lease by and between Mattress Discounters and Regency Centers LP	X	X		Unknown
LSE	X		Regency Centers L.P.		2488 Brandon Blvd.	Tampa, FL 33609	Lease by and between Mattress Discounters and Regency Centers LP	X	X		Unknown
24463			REIS - GORDON	1029 BLOSSOM HILL ROAD STE 5-I	C/O BATTAGLIA BROTHERS	SAN JOSE CA 95123	10/23/01 to 10/22/02 - rent				11,727
24371			RENKEN ASSOCIATES XVI L.P.	109 MILLER AVE		ANN ARBOR MI 48104	10/23/01 to 10/22/02 - rent				12,750
23916			REO MECHANICAL	PO BOX 1051		WEST SACRAMENTO CA 95691	10/23/01 to 10/22/02 - misc. expenses				123
[illegible]			REPUBLIC WASTE SVC MICH	PO BOX 9001782		LOUISVILLE KY 40290-1782	10/23/01 to 10/22/02 - misc. expenses				444
[illegible]			RHODE ISLAND DIV. OF TAXATION	COMPLIANCE &COLLECTION SECTION	ONE CAPITAL HILL	PROVIDENCE RI 02908-5812	10/23/01 to 10/22/02 - misc. expenses				10,447
EMP			RHODES, CHARLES W	13586 CASTELBRIDGE	LANE	WOODBRIDGE, VA 22193	10/23/01 to 10/22/02 - non priority payroll				3,963
LSE	X		Richard Bennett		PO Box 99	Long Green, MD 21092	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and Richard Bennett Dated 11/12/89	X	X		Unknown
24227			RICHARD S. BENNETT	PO BOX 99		LONG GREEN MD 21092	10/23/01 to 10/22/02 - rent				5,826
EMP			RICHARDSON, JOHN	9700 VIKING LANE	SOUTH LYON, MI	48178	10/23/01 to 10/22/02 - non priority payroll				3,290
EMP			RICHARDSON, JOSEPHINE	12420 TIERRA BONITA	DR.	VICTORVILLE, CA 92392	10/23/01 to 10/22/02 - non priority payroll				721
27188			RICHMOND DEVELOPERS, LLC	433 S MAIN ST #310 CORP CTRW	C/O DEVELOPERS REALTY, CORP	WEST HARTFORD CT 06110	10/23/01 to 10/22/02 - rent				6,102
EMP			RICO, JOSE	7619 NEY AVE	OAKLAND, CA	94605	10/23/01 to 10/22/02 - non priority payroll				1,558
EMP			RISATTI, RODOLFO	6701 MALLARDS COVE	RD #B16	JUPITER, FL. 33458	10/23/01 to 10/22/02 - non priority payroll				1,100
EMP			RIVERA, ROBERTO A	2218 CHEVERLY AVE.	HYATTSVILLE, MD.	20785	10/23/01 to 10/22/02 - non priority payroll				387
27245			RIVERSIDE HAMNER PROP. LLC	5225 CANYON CREST DR #71-219	C/O D.K. PATTERSON INC.	RIVERSIDE CA 92507	10/23/01 to 10/22/02 - rent				7,314
24396			RM HOLLYWOOD HILLS PLZA SHPCNT	3325 S UNIVERSITY DR SUITE210	ATTN: ACCOUNTS RECEIVABLE	DAVIE FL 33328	10/23/01 to 10/22/02 - rent				8,273
26616			ROAD INC.	DEPT. 33209	P.O. BOX 39000	SAN FRANCISCO CA 94139-3209	10/23/01 to 10/22/02 - misc. expenses				235
21607			ROADWAY EXPRESS	P.O. BOX 905587		CHARLOTTE NC 28290	10/23/01 to 10/22/02 - misc. expenses				720
24333			ROBERT CIARDULLO, M.D	170 MAPLE AVE #305		WHITE PLAINS NY 10601	10/23/01 to 10/22/02 - rent				8,813
EMP			ROBERTSON, JOCELYN Y.	111 XENIA STREET SE	WASHINGTON, DC	20032	10/23/01 to 10/22/02 - non priority payroll				202
EMP			ROBINSON, THOMAS N.	13206 FIRESIDE CT	WOODBRIDGE, VA	22191	10/23/01 to 10/22/02 - non priority payroll				3,969

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26797			ROCKLIN PAD LLC	9707 ROSS STATION		SEBASTOPOL CA 95472	10/23/01 to 10/22/02 - rent				10,080
EMP			ROEGNER, WILLIAM	9058 LORELEIGH WAY	FAIRFAX, VA	22031	10/23/01 to 10/22/02 - non priority payroll				2,070
24460			ROGER F. & MICHAEL E. JEWETT	871 VIA ONDULANDO		VENTURA CA 93003	10/23/01 to 10/22/02 - rent				7,022
23647			ROGER LARSEN	7521 HEATHERPACE LN.		SACRAMENTO CA 95029	10/23/01 to 10/22/02 - misc. expenses				150
EMP			ROMAN, SIMONE S	6010 MELBOURNE AVE.	DEALE, MD	20751	10/23/01 to 10/22/02 - non priority payroll				2,084
EMP			ROMANELLO, LOUIS F.	15130 BROOKHURST ST	#100	WESTMINSTER, CA 92683	10/23/01 to 10/22/02 - non priority payroll				744
[illegible]			RON, JAIME	7783 ASPEN AVENUE	FONTANA, CA	92336	10/23/01 to 10/22/02 - non priority payroll				1,619
[illegible]414			RONALD P. BEARD	5120 BIRCH ST 1ST FLOOR		NEWPORT BEACH CA 92660	10/23/01 to 10/22/02 - rent				7,000
[illegible]			ROSAS, LUIS	3411 CARLIN SPRING	RD. #302	FALLS CHURCH, VA 22041	10/23/01 to 10/22/02 - non priority payroll				358
27507			ROSECRANS PARTNERS LLC	150 PAULARINO, SUITE 285	C/O PACIFIC WEST	COSTA MESA CA 92626	10/23/01 to 10/22/02 - rent				10,853
27387			ROSENDORF, MARC E.	1914 BISHOP'S CASTLE DRIVE		OLNEY MD 20832	10/23/01 to 10/22/02 - misc. expenses				16,923
LSE	X		Round Lake Beach Associates, LLC	c/o Mid-Northern Equities Mgmt., Ltd.	3100 Dundee Road, Suite 304	Northbrook, IL 60062	Lease by and between Bedding Experts and Round Lake Beach Assoicates, LLC	X	X		Unknown
LSE	X		Round Lake Beach Associates, LLC	c/o Mid-Northern Equities Mgmt., Ltd.	3100 Dundee Road, Suite 304	Northbrook, IL 60062	Lease by and between Bedding Experts and Round Lake Beach Assoicates, LLC	X	X		Unknown
26839			ROWE ELECTRIC, INC.	33920 VAN BORN		WAYNE MI 48184	10/23/01 to 10/22/02 - misc. expenses				249
EMP			ROWE, JAMES T. JR	1344 WENATCHEE AVE	EL CAJON, CA	92021	10/23/01 to 10/22/02 - non priority payroll				3,004
20725			ROYAL & SUNALLIANCE	P.O. BOX 60219		CHARLOTTE NC 282600219	10/23/01 to 10/22/02 - misc. expenses				2,882
20891			ROYAL & SUNALLIANCE	FINANCIAL SECURITY	P.O. BOX 60010	CHARLOTTE NC 28260	10/23/01 to 10/22/02 - misc. expenses				131,290
26737			ROYAL WINDOW CLEANING	PO BOX 690		BOYNTON BEACH FL 33435	10/23/01 to 10/22/02 - misc. expenses				353
26408			RPM MATERIAL HANDLING CO.	8530 AVENIDA COSTA NORTE		SAN DIEGO CA 92154-6249	10/23/01 to 10/22/02 - misc. expenses				572
1235			RUAN LEASING COMPANY	135 S. LASALLE, DEPT. 4636		CHICAGO IL 60674-4636	10/23/01 to 10/22/02 - factory expenses				2,596
EMP			RUBIO, RODOLFO A.	1084 W 10TH STREET	SAN BERNADINO, CA	92411	10/23/01 to 10/22/02 - non priority payroll				325
24502			RUE-ELL ENTERPRISES, INC.	2437 DURANT AVENUE SUITE 204	C/O DAVID RUEGG	BERKELEY CA 947041610	10/23/01 to 10/22/02 - rent				188
EMP			RUSSELL, FRANKLIN	906 N. SHAMROCK RD	BELAIR, MD	21014	10/23/01 to 10/22/02 - non priority payroll				573
25838			RUTHVEN FAMILY L.P.#2	PO BOX 2420		LAKELAND FL 33806-2420	10/23/01 to 10/22/02 - rent				33,380
27951			RVIP CA/WA/OR PORTFOLIO LLC	3300 ENTERPRISE PARKWAY	C/O DEVELOPERS DIVERSIFIEDPKWY	BEACHWOOD OH 44122	10/23/01 to 10/22/02 - rent				2,500
24416			RVIP PUENTE HILLS LLC	FILE#55139-01		LOS ANGELES CA 90074-5139	10/23/01 to 10/22/02 - rent				8,610
27738			RYCON CONSTRUCTION	2525 LIBERTY AVENUE		PITTSBURGH PA 15222	10/23/01 to 10/22/02 - misc. expenses				409
LSE	X		S&W Partners, LLC		834 Northwoods Ct.	Deerfield, IL 60015	Lease by and between Bedding Experts and S & W Partners, LLC	X	X		Unknown
[illegible]			S.L. NUSBAUM REALTY COMPANY	PO BOX 3580		NORFOLK VA 23514	10/23/01 to 10/22/02 - rent				7,508
[illegible]			SACK, JAMES	72 CLAIRE ST.	MANCHESTER, NH	3103	10/23/01 to 10/22/02 - non priority payroll				2,187
[illegible]			SACRAMENTO COUNTY DCSS	PO BOX 419058		RANCHO CORDOVA CA 95741-9058	10/23/01 to 10/22/02 - misc. expenses				669
27491			SAFEWARE INCORPORATED	9475 LOTTSFORD ROAD	SUITE 150	LARGO MD 20774	10/23/01 to 10/22/02 - misc. expenses				1,554
24851			SALE SIGNS	439 SOUTH DARTMOOR DRIVE		CRYSTAL LAKE IL 60014	10/23/01 to 10/22/02 - misc. expenses				642
EMP			SALGADO, BENITO	1054 FLORENCE ST	IMPERIAL BEACH, CA	91932	10/23/01 to 10/22/02 - non priority payroll				166
LSE	X		Sami Prairie Town, LLC		3415 W. Diversey	Chicago, IL 60194	Lease by and between Bedding Experts and Sami Prairie Town LLC	X	X		Unknown
EMP			SAMMONS, CHARLES E.	2431 DOBBINS LANE	RIVERBANK, CA	95367	10/23/01 to 10/22/02 - non priority payroll				1,959
24044			SAN DIEGO COUNTY	DISTRICT ATTORNEY OFFICE	P O BOX 122808	SAN DIEGO CA 921122808	10/23/01 to 10/22/02 - misc. expenses				307
23414			SAN DIEGO COUNTY OFFICE DA	P O BOX 122808		SAN DIEGO CA 921122808	10/23/01 to 10/22/02 - misc. expenses				168
23218			SAN DIEGO GAS & ELECTRIC	P.O. BOX 25111		SANTA ANA CA 927995111	10/23/01 to 10/22/02 - misc. expenses				12,486
20025			SAN FRANCISCO NEWSPAPER AGENCY	P. O. BOX 7268		SAN FRANCISCO CA 94120-7268	10/23/01 to 10/22/02 - advertising				46,895
20026			SAN JOSE MERCURY NEWS - ADV.	750 RIDDER PARK DR.		SAN JOSE CA 95190	10/23/01 to 10/22/02 - advertising				14,056
23220			SAN JOSE WATER CO	374 WEST SANTA CLARA STREET		SAN JOSE CA 95196	10/23/01 to 10/22/02 - misc. expenses				80
EMP			SANDOVAL, ALFREDO A.	P.O. BOX 4085	ATTLEBORO, MA.	2703	10/23/01 to 10/22/02 - non priority payroll				519
EMP			SANFILIPPO, DAVID C.	14430 BLOSSOM HILL	RD	LOS GATOS, CA 95032	10/23/01 to 10/22/02 - non priority payroll				1,333
EMP			SANFILIPPO, DENNIS	14430 BLOSSOM HILL	ROAD	LOS GATOS, CA 95032	10/23/01 to 10/22/02 - non priority payroll				3,910

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LSE	X		Sanford Sandelman, Trustee of Masue Trust	c/o Kin Properties Inc.	185 NW Spanish River Blvd., Box 500	Boca Raton, FL 33431	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and Sanford S. Sandelman Dated 5/29/92	X	X		Unknown
27215			SANTA CLARA	FAMILY SUPPORT DIVISION	PO BOX 7622	SAN FRANCISCO CA 94120-7622	10/23/01 to 10/22/02 - misc. expenses				173
EMP			SANTERO, SUELEE	26849 MANSFIELD ST	HIGHLAND CA	92346	10/23/01 to 10/22/02 - non priority payroll				958
EMP			SANTOS, NATHANIEL J.	478 HEIDELBERG AVE	VENTURA, CA	93003	10/23/01 to 10/22/02 - non priority payroll				2,264
[illegible]229			SARAH G. SPEAR	PO BOX 1667	REV COMMISSIONER	MONTGOMERY AL 36102	10/23/01 to 10/22/02 - misc. expenses				7,039
[illegible]5			SAUERLINDER, ERIC A	50 MAYNARD AVE	SEEKONK MA	2771	10/23/01 to 10/22/02 - non priority payroll				1,055
24300			SAUGUS HILLSIDE REALTY PRTNSHP	ONE WALL STREET	C/O GUTIERRIZ CO	BURLINGTON MA 01803	10/23/01 to 10/22/02 - rent				6,552
24257			SAUL SUBSIDIARY I LTD PTNRSHP	P O BOX 64812	C/O WINDHAM MGMT CO	BALTIMORE MD 212644812	10/23/01 to 10/22/02 - rent				8,111
28069			SAYERS	135 S LASALLE, DEPT. 4867		CHICAGO IL 60674-4867	10/23/01 to 10/22/02 - misc. expenses				248
EMP			SCALES, VINCENT	4828 HALEY DR	CASTRO VALLEY CA	94546	10/23/01 to 10/22/02 - non priority payroll				1,542
EMP			SCARLETT, FERIAL A.	841 ARCADIA AVE	APT. H	ARCADIA, CA 91007	10/23/01 to 10/22/02 - non priority payroll				778
EMP			SCHRUENDER, MICHAEL P.	935 OFARRELL ST.	#41	SAN FRANCISCO, CA 94109	10/23/01 to 10/22/02 - non priority payroll				274
EMP			SCHWELKERT, MICHAEL V.	3923 VISTA COURT	LA CRESCENTA, CA	91214	10/23/01 to 10/22/02 - non priority payroll				1,000
EMP			SCOTT, G. D.	909 MARINA VILLAGE	PARKWAY #427	ALAMEDA, CA 94501	10/23/01 to 10/22/02 - non priority payroll				1,243
EMP			SCOTT, WINSOME J.	2110 N. 19TH AVENUE	HOLLYWOOD, FL	33020	10/23/01 to 10/22/02 - non priority payroll				297
EMP			SCZUBELEK, STEPHEN G.	555 FRONT ST.	#1704	SAN DIEGO, CA 92101	10/23/99 to 10/22/02 - non priority payroll				20,769
25830			SEALY	16114 ELLIOTT PARKWAY		WILLIAMSPORT MD 21795	10/23/01 to 10/22/02 - misc. expenses				998
1005			SEALY MATTRESS COMPANY/TJB	70-81 INDUSTRIAL PARK	R.R. 3 BOX 1100	WILLIAMSPORT MD 21795	10/23/01 to 10/22/02 - Inventory				15,978,259
26850			SEARS	75 REMITTANCE DRIVE	SUITE 1674	CHICAGO IL 60675-1674	10/23/01 to 10/22/02 - misc. expenses				690
27238			SECOND FAIRGROUNDS ASSOC.,LTD	PO BOX 641913	C/O THE GOODMAN COMPANY	PITTSBURGH PA 15264-1913	10/23/01 to 10/22/02 - rent				7,922
EMP			SENECAL, ERIK A.	2720 PACKARD	#C	ANN ARBOR, MI 48108	10/23/01 to 10/22/02 - non priority payroll				1,789
28060			SENTINEL FIRE EQUIPMENT CO.	P.O. BOX 161265		SACRAMENTO CA 95816	10/23/01 to 10/22/02 - misc. expenses				89
27463			SERV-KING CO.	483 ELLIS ROAD		NORTH ATTLEBORO MA 02760-2139	10/23/01 to 10/22/02 - misc. expenses				87
LSE	X		Sevenous Group, LLC		4967 Crooks Road, Suite 200 PO Box 7040	Troy, MI 48098	Lease by and between Bedding Experts and Sevenous Group, LLC	X	X		Unknown
23544			SEWER BILLING	CITY OF CHULA VISTA	P.O. BOX 120755	CHULA VISTA CA 919120755	10/23/01 to 10/22/02 - misc. expenses				6
23279			SFPUC-WATER DEPARTMENT5	P O BOX 7369		SAN FRANCISCO CA 941207369	10/23/01 to 10/22/02 - misc. expenses				140
24496			SGP ASSOCIATES, LLC	2191 E. BAYSHORE RD.	C/O CYPRESS PROP STE 220	PALO ALTO CA 94303	10/23/01 to 10/22/02 - rent				6,927
EMP			SHAIKH, SHERAZ	3808 LARAMIE PLACE	#H	ALEXANDRIA, VA 22309	10/23/01 to 10/22/02 - non priority payroll				1,738
[illegible]			SHARP FREIGHT SYSTEMS	1596 NORTH BRIAN STREET		ORANGE CA 928673406	10/23/01 to 10/22/02 - factory expenses				3,233
[illegible]			SHARPE, TIMOTHY J.	4709 COUNTRY HILLS	DRIVE	ANTIOCH, CA 94531	10/23/01 to 10/22/02 - non priority payroll				209
26473			SHELBOURNE PROPERIES I, L.P.	PO BOX 3510		BOSTON MA 02241-3510	10/23/01 to 10/22/02 - rent				6,934
24348			SHELBY CORNERS, LLC	25800 NORTHWESTERN HWY	SUITE 750	SOUTHFIELD MI 48075	10/23/01 to 10/22/02 - rent				9,437
24685			SHELL OIL COMPANY	P.O. BOX 9016		DES MOINES IA 503689016	10/23/01 to 10/22/02 - misc. expenses				110
27704			SHERIFF'S CIVIL DIVISION	3341 POWER INN ROAD	#313	SACRAMENTO CA 95826-3889	10/23/01 to 10/22/02 - misc. expenses				339
20939			SHERWIN WILLIAMS(4349 DUKE)	ACCOUNTS RECEIVABLE DEPARTMENT	4349 DUKE ST	ALEXANDRIA VA 22304-2597	10/23/01 to 10/22/02 - misc. expenses				166
EMP			SHORE, STEVEN	737 MONTECILLO ROAD	SAN RAFAEL, CA	94903	10/23/01 to 10/22/02 - non priority payroll				6,295
EMP			SHORE, WILLIAM	737 MONTICELLO RD	SAN RAFAEL, CA	94903	10/23/01 to 10/22/02 - non priority payroll				3,914
EMP			SHOWALTER, ROBERT F.	2995 ELFINWILD RD.	ALLISON PARK, PA	15101	10/23/01 to 10/22/02 - non priority payroll				860
EMP			SHOWERS, RICHARD E.	3876 HARVEST CIR	OAKLEY, CA	94561	10/23/01 to 10/22/02 - non priority payroll				4,824
EMP			SHOYELU-WYNN, TERESA	3504 24TH AVENUE	TEMPLE HILLS, MD	20748	10/23/01 to 10/22/02 - non priority payroll				59
23071			SHREWSBURY'S ELECTRIC LIGHT	PO BOX 366 M.O.		SHREWSBURY MA 01545	10/23/01 to 10/22/02 - misc. expenses				636
LSE	X		Sidcor Schaumburg Associates, LC	c/o Sidcor/Real Estate	950 North Western Ave.	Lake Forest, IL 60045	Lease by and between Bedding Experts and Sidcor Schaumburg Associates, LC	X	X		Unknown
20559			SILVER COMPANIES	1201 CENTRAL PARK BOULEVARD		FREDRICKSBURGH VA 22401	10/23/01 to 10/22/02 - rent				9,287
EMP			SIMMONS, ROBERT	402 KIRKPATRIK ST.	PITTSBURGH, PA	15219	10/23/01 to 10/22/02 - non priority payroll				152
EMP			SIMPSON, CHARMANE	6907 INGRAHAM STREET	RIVERDALE, MD	20737	10/23/01 to 10/22/02 - non priority payroll				219
EMP			SINGER, RANDY A.	127 DUNCAN ROAD	STOUGHTON MA	2072	10/23/01 to 10/22/02 - non priority payroll				1,327
EMP			SINGH, SIMRAN	5330 WONG DRIVE	#115	SAN JOSE, CA 95123	10/23/01 to 10/22/02 - non priority payroll				2,817

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EMP			SLANE, DARRELL K.	7 BROWNELL CIRCLE	WORCESTER, MA.	1602	10/23/01 to 10/22/02 - non priority payroll				1,300
EMP			SLAVIN, MARK K	7 CYPRESS LANE #9	NASHUA, NH	3063	10/23/01 to 10/22/02 - non priority payroll				421
28113			SLOTKIN, SCOTT	26741 PORTOLA PWKY STE 1E-139		FOOTHILL RANCH CA 92610	10/23/01 to 10/22/02 - advertising				474
20273			SMECO	P. O. BOX 2000		HUGHESVILLE MD 20637	10/23/01 to 10/22/02 - misc. expenses				322
EMP			SMITH, JAMES W.	28724 FORESTDALE	ROMULUS, MI	48174	10/23/01 to 10/22/02 - non priority payroll				578
23573			SMUD	PO BOX 15555		SACRAMENTO CA 95852	10/23/01 to 10/22/02 - misc. expenses				5,727
[illegible]879			SNAXIN, INC	525 LOWELL STREET		PEABODY MA 01960	10/23/01 to 10/22/02 - misc. expenses				9,512
[illegible]208			SOLAG INCORPORATED	PO BOX 156		STANTON CA 90680	10/23/01 to 10/22/02 - misc. expenses				75
27036			SOLEDAD CANYON, LLC.	26076 GETTY DRIVE	SUITE A	LAGUNA NIGUEL CA 92677	10/23/01 to 10/22/02 - rent				7,193
27656			SOMERS, LLC	124 SOUTH ARCH ROAD		RICHMOND VA 23236	10/23/01 to 10/22/02 - rent				4,519
24364			SONG USA, INC.	23600 EUREKA ROAD		TAYLOR MI 48180	10/23/01 to 10/22/02 - rent				4,704
LSE	X		Soo T, LLC	c/o Hiffman Shaffer Associates, Inc.	180 N. Wacker Dr., Suite 500	Chicago, IL 60606	Lease by and between Bedding Experts and Soo T. LLC	X	X		Unknown
EMP			SOUL, EDWARD J.	5919 SHADY SPRNG AVE	BALTIMORE, MD	21237	10/23/01 to 10/22/02 - non priority payroll				861
26094			SOUTH FLORIDA LOCKSMITH	12558 A SW 88TH STREET	KENDALL INC.	MIAMI FL 33186	10/23/01 to 10/22/02 - misc. expenses				73
27501			SOUTH RIVER & CITRUS PROP,LLC	15315 MAGNOLIA BLVD SUITE 415		SHERMAN OAKS CA 91403	10/23/01 to 10/22/02 - rent				8,034
27779			SOUTHEAST CLEANING	4613 N. UNIVERSITY DRIVE	#283	CORAL SPRINGS FL 33067	10/23/01 to 10/22/02 - misc. expenses				413
23217			SOUTHERN CALIFORNIA EDISON	P.O. BOX 600		ROSEMEAD CA 917710001	10/23/01 to 10/22/02 - misc. expenses				71,252
1191			SPARKLETTS	MCKESSON WATER PRODUCTS	P.O. BOX 7126	PASADENA CA 911097126	10/23/01 to 10/22/02 - factory expenses				680
23221			SPARKLETTS	PO BOX 7126		PASADENA CA 911097126	10/23/01 to 10/22/02 - misc. expenses				343
27677			SPECTRIM BUILDING PRODUCTS LLC	PO BOX 826		BENSALEM PA 19020	10/23/01 to 10/22/02 - misc. expenses				705
LSE	X		Spinnaker Investments LLC	c/o Crestone Developers	501 N. Nevada Avenue	Colorado Springs, CO 80901	Lease by and between Mattress Discounters and Spinnaker Investments	X	X		Unknown
LSE	X		Springer Investment Group		4500 Vista Drive	Ft. Collins, CO 80526	Lease by and between Mattress Discounters and Springer Investment Group	X	X		Unknown
25654			SPRINT FL.	PO BOX 30723		TAMPA FL 33630-3723	10/23/01 to 10/22/02 - misc. expenses				358
20377			SPRINT PCS	P.O. BOX 79125		CITY OF INDUSTR CA 91716	10/23/01 to 10/22/02 - misc. expenses				13,210
25666			SPRINT(PO BOX 740463)	PO BOX 740463		CINCINNATI OH 45274-0463	10/23/01 to 10/22/02 - misc. expenses				358
28088			SRURGILL & ASSOCIATES LLP	10015 OLD COLUMBIA ROAD STE215		COLUMBIA MD 21046	10/23/01 to 10/22/02 - misc. expenses				1,051
[illegible]	X		St. Charles Joint Venter, MD Mgmt Asso Inc.		1 Merchants Plaza, PO Box 7033	Indianapolis, IN 46207	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and St. Charles Joint Venture Dated 1/27/87	X	X		Unknown
20186			ST. PETERSBURG TIMES	P.O. BOX 237		ST. PETERSBURG FL 33731-237	10/23/01 to 10/22/02 - advertising				2,077
27770			ST. STEPHEN, L.P.	PO BOX 409086	C/O CONTINENTAL REAL ESTATE CO	ATLANTA GA 30384-9086	10/23/01 to 10/22/02 - rent				10,366
24210			STAHL PLUMBING,HEATING& AIR	1924 MCCAGUE STREET		PITTSBURGH PA 15218	10/23/01 to 10/22/02 - misc. expenses				66
EMP			STANDLEY, DOWELL L.	P.O. BOX 3272	SAN LEANDRO, CA	94577	10/23/01 to 10/22/02 - non priority payroll				1,285
26763			STANISLAUS COUNTY DISTRICT	PO BOX 2180	FAMILY SUPPORT DIVISION	CERES CA 95307-8680	10/23/01 to 10/22/02 - misc. expenses				185
1253			STANLEY-BOSTITCH, INC.	P.O. BOX 371929		PITTSBURG PA 15251	10/23/01 to 10/22/02 - factory expenses				19,480
1251			STAPLES, INC.	DEPT. 55-0000151970	PO BOX 9020	DES MOINES IA 50368-9020	10/23/01 to 10/22/02 - factory expenses				156
EMP			STAPLETON, SEAN P.	1130 WHITE ROCK RD	#38	ELDORADO HILLS,CA 95762	10/23/01 to 10/22/02 - non priority payroll				171
26713			STATE OF MICHIGAN	6546 MERCANTILE WAY	PO BOX 30054	LANSING MI 48909	10/23/01 to 10/22/02 - misc. expenses				15
			STATE STREET BANK & TRUST, AS INDENTURE TRUSTEE*	ATTN: LAURA L. MORAN	2 AVENUE DE LAFAYETTE	BOSTON MA 02111	8/6/1999				140,000,000
26085			STEEL CITY MEDIA	650 SMITHFIELD ST SUITE 2200	C/O WLTJ/WRRK	PITTSBURGH PA 15222-3907	10/23/01 to 10/22/02 - advertising				51,332
28098			STEELERS RADIO NETWORK	5570 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	10/23/01 to 10/22/02 - advertising				1,000
EMP			STENGEL, DAVID A.	3160 PENINSULA RD	OXNARD, CA	93035	10/23/01 to 10/22/02 - non priority payroll				2,416
EMP			STEVENS, CHARLES J	7735 DONEGAL BAY DR	GLEN BURNIE, MD	21060	10/23/01 to 10/22/02 - non priority payroll				2,063
EMP			STITH, ALBERT D.	8852 PALOS VERDE	WESTMINISTER, CA	92683	10/23/01 to 10/22/02 - non priority payroll				367
28084			STOCKTON FIRE EQUIPMENT	2837 EAST MAIN STREET		STOCKTON CA 95205	10/23/01 to 10/22/02 - misc. expenses				36
20493			STORIS, INC	300 LITTLETON RD		PARSIPPANY NJ 07054	10/23/01 to 10/22/02 - misc. expenses				40,660

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EMP			STRAUSS, EDWARD	1684 CONNOR DR.	LIBRARY, PA	15129	10/23/01 to 10/22/02 - non priority payroll				1,034
27376			STREICHER MOBILE FUELING, INC.	PO BOX 5767		FT. LAUDERDALE FL 33310	10/23/01 to 10/22/02 - misc. expenses				3,803
28137			SUBURBAN PAVING & SEALCOATING	69 PARKINSON ST		NEEDHAM MA 02492	10/23/01 to 10/22/02 - misc. expenses				963
1256			SUBURBAN PROPANE	P. O. BOX 67		WALDORF MD 206040067	10/23/01 to 10/22/02 - factory expenses				1,421
24620			SUBURBAN TIRE AUTO CARE CENTER	755 E NORTH AVENUE		GLENDALE HEIGHT IL 60139	10/23/01 to 10/22/02 - misc. expenses				790
25599			SUBURBAN WATER SYSTEMS	PO BOX 6105		COVINA CA 91722-5105	10/23/01 to 10/22/02 - misc. expenses				187
[illegible]39			SULINJEAN INVESTMENTS	8727 TAMPA AVE. 2ND FLOOR		NORTHRIDGE CA 91324	10/23/01 to 10/22/02 - rent				7,490
[illegible]41			SUN BRITE WINDOW CLEANING	7998 SW 144 STREET		MIAMI FL 33158-1557	10/23/01 to 10/22/02 - misc. expenses				69
27756			SUNBELT DRIVER SOLUTIONS	PO BOX 62407		VIRGINIA BEACH VA 23466-2407	10/23/01 to 10/22/02 - misc. expenses				48,930
1257			SUNBRAND	P.O. BOX 100310		ATLANTA GA 303840310	10/23/01 to 10/22/02 - factory expenses				123
23250			SUNNY HILLS LANDSCAPE &	MAINTENANCE	2524 E FENDER AVE; SUITE L	FULLERTON CA 92831	10/23/01 to 10/22/02 - misc. expenses				125
23242			SUNSET SCAVENGER COMPANY	PO BOX 60846		LOS ANGELES CA 90060-0846	10/23/01 to 10/22/02 - misc. expenses				187
23568			SUPERCLEAN AWNING CLEANING	2214 QUEENSBERRY RD.		PASADENA CA 91104	10/23/01 to 10/22/02 - misc. expenses				105
23226			SUPERNATURAL LANDSCAPING INC.	PO BOX 1150		PLECENTIA CA 928711150	10/23/01 to 10/22/02 - misc. expenses				320
21545			SUPPLYLINE INC.	LASER PRINTER SERVICES	5649-Q GEN. WASHINGTON DR.	ALEXANDRIA VA 22312	10/23/01 to 10/22/02 - misc. expenses				623
27369			SUREWEST	PO BOX 1110		ROSEVILLE CA 95678-8110	10/23/01 to 10/22/02 - misc. expenses				506
24497			SURRY LIMITED,	1024 W ROBINHOOD DR	C/O STONE BROS	STOCKON CA 95207	10/23/01 to 10/22/02 - rent				6,041
EMP			SUTTON, ADRIENNE	12704 PARKTON STREET	FORT WASHINGTON, MD	20744	10/23/01 to 10/22/02 - non priority payroll				371
EMP			SUTTON, RONALD E JR	2591 HOLLY MANOR DR	FALLS CHURCH, VA	22043	10/23/01 to 10/22/02 - non priority payroll				232
EMP			SUYAT, JOSE	3330 17TH ST. N.W.	WASHINGTON, DC	20010	10/23/01 to 10/22/02 - non priority payroll				4,185
23302			SWEETWATER AUTHORITY	505 GARRETT AVE		CHULA VISTA CA 91910	10/23/01 to 10/22/02 - misc. expenses				63
25864			SY VENTURES V, LLC	DEPARTMENT 2195		LOS ANGELES CA 90084-2195	10/23/01 to 10/22/02 - rent				7,295
28059			SYDNOR	PO BOX 27181		RICHMOND VA 23261	10/23/01 to 10/22/02 - misc. expenses				26
20510			SYLVANIA (CHICAGO)	P.O. BOX 96924		CHICAGO IL 606936924	10/23/01 to 10/22/02 - misc. expenses				8,244
EMP			SZCZEPANEK, STANISLAW	202 SABIN STREET	PAWTUCKET, RI.	2860	10/23/01 to 10/22/02 - non priority payroll				325
28053			T. W. PHILLIPS GAS & OIL CO.	205 NORTH MAIN ST.		BUTLER PA 16001	10/23/01 to 10/22/02 - misc. expenses				124
20269			TAMPA ELECTRIC	P.O. BOX 31318		TAMPA FL 336313318	10/23/01 to 10/22/02 - misc. expenses				458
EMP			TARCO-CARRERA, RAUL M.	4682 SW 13 STREET	DEERFIELD BEACH, FL.	33442	10/23/01 to 10/22/02 - non priority payroll				540
27247			TAUNTON DEPOT LOT E LLC	555 PLEASANT STREET SUITE 201	C/O LAND DEVELOPMENT NORTHEAST	ATTLEBORO MA 02703	10/23/01 to 10/22/02 - rent				6,587
27736			TAUNTON WATER DEPARTMENT	15 SUMMER STREET		TAUNTON MA 02780	10/23/01 to 10/22/02 - misc. expenses				29
EMP			TAYLOR, HERBERT	7061 MADISON AVE	#B-6	FAIR OAKS, CA 95628	10/23/01 to 10/22/02 - non priority payroll				171
[illegible]			TC REMARC INVESTORS, LP	23201 LAKE CENTER DR STE 207	C/O REMARC MANAGEMENT INC	LAKE FOREST CA 92630	10/23/01 to 10/22/02 - rent				10,140
LSE	X		TDC - Niles, LLC	c/o Tucker Development Corp.	513 Central Ave., Suite 400	Highland Park, IL 60035	Lease by and between Bedding Experts and TDC-Niles LLC	X	X		Unknown
EMP			TEASE, CLARENCE W	12417 TRIPLE CROWN	GAITHERSBURG MD	20878	10/23/01 to 10/22/02 - non priority payroll				2,263
24342			TECH ONE ASSOCIATES	200 MARSHALL DRIVE		CORAOPOLIS PA 15108	10/23/01 to 10/22/02 - rent				15,309
EMP			TEIXEIRA, EGIDIO M.	228 DUNNEL AVE	PAWTUCKET, RI	2860	10/23/01 to 10/22/02 - non priority payroll				1,260
20497			TELESEC	P.O. BOX 60876		CHARLOTTE NC 282600876	10/23/01 to 10/22/02 - misc. expenses				6,714
1261			TEXTILEASE	BELTSVILLE DIVISION	10733 TUCKER STREET	BELTSVILLE MD 20705	10/23/01 to 10/22/02 - factory expenses				553
LSE	X		TFK Retail, LTD	c/o Trammell Crow Co.	10500 Ulmerton Road, Suite 216	Largo, FL 33771	Lease by and between Mattress Discounters and TFJ Retail, LTD	X	X		Unknown
26657			THE ANN ARBOR NEWS	PO BOX 1147		ANN ARBOR MI 48106-1147	10/23/01 to 10/22/02 - advertising				16,827
20002			THE ARBITRON COMPANY	2538 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	10/23/01 to 10/22/02 - advertising				558
LSE	X		The Bedford Park Co. Trust	c/o Fretter Investment Group	28833 Telegraph Road	Southfield, MI 48034	Lease by and between Bedding Experts and The Bedford Park Co Trust	X	X		Unknown
23754			THE CITY OF SAN DIEGO	WATER DEPARTMENT		SAN DIEGO CA 921780001	10/23/01 to 10/22/02 - misc. expenses				536
24475			THE DOHERTY'S	3351 LAS HUERTAS ROAD	C/O DIRECT CAR & TRUCK	LAFAYETTE CA 94549	10/23/01 to 10/22/02 - rent				6,395
28115			THE EAGLE PRINTING CO.	114-116 WEST DIAMOND STREET	PO BOX 271	BUTLER PA 16003	10/23/01 to 10/22/02 - advertising				2,219
20554			THE FIREGUARD CORPORATION	200 RITCHIE ROAD		CAPITOL HEIGHTS MD 20743	10/23/01 to 10/22/02 - misc. expenses				710
23231			THE GAS COMPANY	PO BOX C		MONTEREY PARK CA 91756	10/23/01 to 10/22/02 - misc. expenses				228
27108			THE GIVEN FAMILY TRUST	800 W 6TH STREET 6TH FLOOR	ATTN: ACCOUNTING DEPT.	LOS ANGELES CA 90017	10/23/01 to 10/22/02 - rent				19,401

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23903			THE GRASS EATER	P O BOX 32338		SAN JOSE CA 951522338	10/23/01 to 10/22/02 - misc. expenses				70
23072			THE GROSSMAN COMPANIES, INC.	1266 FURNACE BROOK PKWY		QUINCY MA 022690345	10/23/01 to 10/22/02 - rent				9,480
20011			THE HERALD MAIL	100 SUMMIT AVENUE	PO BOX 439	HAGERSTOWN MD 21741-0439	10/23/01 to 10/22/02 - advertising				1,131
27626			THE MOBILE STORAGE GROUP	PO BOX 808		EDISON NJ 08818	10/23/01 to 10/22/02 - misc. expenses				899
26997			THE NETWORK, INC.	PO BOX 268		COLUMBUS GA 31902-0268	10/23/01 to 10/22/02 - advertising				1,416
24166			THE RIGHT MAN	17802 IRVINE BLVD SUITE 205		TUSTIN CA 92780	10/23/01 to 10/22/02 - misc. expenses				82
[illegible]264			THE TOWER COMPANIES	11501 HUFF COURT		KENSINGTON MD 20895	10/23/01 to 10/22/02 - rent				6,859
[illegible]447			THE ZIMMER COMPANY	16861 STILES CIRCLE		HUNTINGTON BEAC CA 92649	10/23/01 to 10/22/02 - misc. expenses				120
[illegible]624			THERMALAIR, INC.	1140 RED GUM STREET		ANAHEIM CA 928062580	10/23/01 to 10/22/02 - misc. expenses				174
25717			THOMAS PLUMBING INC	8862 MURAOKA DR		GILROY CA 95020	10/23/01 to 10/22/02 - misc. expenses				924
EMP			THOMAS, MICHAEL B	1292 METTEN AVE	PITTSBURG, CA	94565	10/23/01 to 10/22/02 - non priority payroll				2,336
27935			THORSEN'S A/C & HEATING	PO BOX 2310		TURLOCK CA 95381	10/23/01 to 10/22/02 - misc. expenses				99
1246			TIETEX INTERNATIONAL, LTD	P.O. BOX 530109	DEPARTMENT S-014	ATLANTA GA 303530109	10/23/01 to 10/22/02 - factory expenses				3,562
EMP			TILL, RONALD K	5732 MAGNOLIA TREE	COURT #C-12	FREDERICK, MD 21703	10/23/01 to 10/22/02 - non priority payroll				420
27909			TIP (0531)	75 REMITTANCE DRIVE STE 1333	DEPARTMENT 0531	CHICAGO IL 60675-1333	10/23/01 to 10/22/02 - misc. expenses				127
23487			TIP (0739)	DEPT 0739	75 REMITTANCE DR. STE 1333	CHICAGO IL 606751333	10/23/01 to 10/22/02 - misc. expenses				4,976
25232			TIP (DEPT0022)	DEPT 0022	75 REMITTANCE DR. STE 1333	CHICAGO IL 606751333	10/23/01 to 10/22/02 - misc. expenses				570
20434			TIP (DEPT0522)	DEPT 0522	75 REMITTANCE DR.-STE1333	CHICAGO IL 606751333	10/23/01 to 10/22/02 - misc. expenses				284
24053			TIP (DEPT0551)	DEPT 0551	75 REMITTANCE DR STE 1333	CHICAGO IL 606751333	10/23/01 to 10/22/02 - misc. expenses				487
23371			TIP (DEPT0739)	DEPT 0739	75 REMITTANCE DRIVE SUITE 1333	CHICAGO IL 60675	10/23/01 to 10/22/02 - misc. expenses				3,193
27091			TIP 0025	75 REMITTANCE DR SUTIE 1333	DEPT. 0025	CHICAGO IL 60675-1333	10/23/01 to 10/22/02 - misc. expenses				860
23488			TIP(0545)	DEPT 0545	75 REMITTANCE DR.-STE 1333	CHICAGO IL 606751333	10/23/01 to 10/22/02 - misc. expenses				12,116
20968			TJ'S SERVICES	P.O. BOX 15531		NEWPORT BEACH CA 92659	10/23/01 to 10/22/02 - misc. expenses				75
27542			TMLP	55 WEIR ST	PO BOX 870	TAUNTON MA 02780	10/23/01 to 10/22/02 - misc. expenses				1,336
22879			TMP WORLDWIDE EXECUTIVE SEARCH	P.O. BOX 13660		NEWARK NJ 071880660	10/23/01 to 10/22/02 - misc. expenses				18,750
EMP			TOMMALIEH, ALI K.	4231 LOWELL STREET	#1	LA MESA, CA 91941	10/23/01 to 10/22/02 - non priority payroll				689
EMP			TORRICO, JOSE	15007 CHERRYDALE DR.	WOODBRIDGE, VA.	22193	10/23/01 to 10/22/02 - non priority payroll				593
20499			TOUCAN BUSINESS FORMS	77 WEST STREET	SUITE 205	ANNAPOLIS MD 21401	10/23/01 to 10/22/02 - misc. expenses				82,822
20334			TOWN OF BURLINGTON	P.O. BOX 96		BURLINGTON MA 01803	10/23/01 to 10/22/02 - misc. expenses				28
20337			TOWN OF DANVERS	ELECTRIC DIVISION	P.O. BOX 3337	DANVERS MA 019230837	10/23/01 to 10/22/02 - misc. expenses				1,804
20335			TOWN OF HANOVER	550 HANOVER STREET	HANOVER TOWN HALL	HANOVER MA 02339	10/23/01 to 10/22/02 - misc. expenses				42
[illegible]			TOWN OF SALEM, NH	33 GEREMONTY DRIVE		SALEM NH 030793390	10/23/01 to 10/22/02 - misc. expenses				189
[illegible]			TOWN OF SAUGUS	298 CENTRAL STREET		SAUGUS MA 01906	10/23/01 to 10/22/02 - misc. expenses				103
[illegible]			TOWNSON CIRCLE JOINT VENTURE	C/O HERITAGE PROPERITIES	515 FAIRMOUNT AVE SUITE 400	TOWSON MD 21286	10/23/01 to 10/22/02 - rent				7,087
26812			TRADE WINDS MECHANICAL SVC.	151 EPPING ROAD		EXETER NH 03833	10/23/01 to 10/22/02 - misc. expenses				10,029
EMP			TRAINOR, REBECCA	401 STANNAGE AVE #13	ALBANY, CA	94706	10/23/01 to 10/22/02 - non priority payroll				849
EMP			TRAN, MICHAEL	561 PARK JOHNSON PL.	SAN JOSE, CA.	95111	10/23/01 to 10/22/02 - non priority payroll				1,974
27548			TRANSAMERICAN PUBLICATION CORP	16375 NE 18TH AVENUE SUITE 331		NO MIAMI BEACH FL 33162	10/23/01 to 10/22/02 - rent				9,372
21736			TRANSFORCE, INC	PO BOX 789275		BALTIMORE MD 21279-0275	10/23/01 to 10/22/02 - misc. expenses				350
23728			TRANSPORT INT. DEPT0052	DEPARTMENT 0052	75 REMITTANCE DR.- SUITE 1333	CHICAGO IL 606751333	10/23/01 to 10/22/02 - misc. expenses				560
27693			TRANSPORT INT. POOL DEPT# 0507	75 REMITTANCE DRIVE SUITE 1333		CHICAGO IL 60675-1333	10/23/01 to 10/22/02 - misc. expenses				650
20252			TREASURER, ARLINGTON COUNTY	TREASURER'S OFFICE	P.O. BOX 1752	MERRIFIELD VA 221161752	10/23/01 to 10/22/02 - misc. expenses				8
27697			TREASURER, CHESTERFIELD COUNTY	PO BOX 26725		RICHMOND VA 23285-0089	10/23/01 to 10/22/02 - misc. expenses				44
21070			TREASURER, SPOTSYLVANIA COUNTY	P.O. BOX C-9000		SPOTSYLVANIA VA 22553	10/23/01 to 10/22/02 - misc. expenses				50
27212			TREASURER'S OFFICE UTILITY	CITY OF OXNARD	305 WEST THIRD STREET	OXNARD CA 93030-5790	10/23/01 to 10/22/02 - misc. expenses				26
EMP			TRENARY, PATRICIA E.	7679 GREENBACK LANE	#1053	CITRUS HGHTS, CA 95610	10/23/01 to 10/22/02 - non priority payroll				2,161
25455			TRIANGLE FIRE, INC.	7720 N.W. 53RD ST.		MIAMI FL 33166	10/23/01 to 10/22/02 - misc. expenses				429
20102			TRIBUNE-REVIEW	P.O. BOX 642557		PITTSBURGH PA 15264-2557	10/23/01 to 10/22/02 - advertising				3,003
23249			TRI-PACIFIC HEATING, INC.	22131 NETWORK PLACE		CHICAGO IL 60673	10/23/01 to 10/22/02 - misc. expenses				4,215
23073			TRISTATE ENTERPRISES	436 ATWELLS AVENUE		PROVIDENCE RI 029091031	10/23/01 to 10/22/02 - misc. expenses				650
23749			TRI-STATE INVESTIGATIVE SRVS	P O BOX 751		NEWTOWN PA 18940	10/23/01 to 10/22/02 - misc. expenses				177

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24365			TROLLEY INDUSTRIAL, L.T.C.	28777 NORTHWESTERN HIGHWAY	SUITE 100D	SOUTHFIELD MI 48034	10/23/01 to 10/22/02 - rent				14,597
EMP			TRUESDALE, T. L.	2841 MIRTLE ST.	#A	OAKLAND, CA 94608	10/23/01 to 10/22/02 - non priority payroll				3,285
24449			TRUSTEES OF GEORGE TROTTER JR	2032 LA COLINA DR	C/O MAXINE TROT	SANTA ANA CA 92705	10/23/01 to 10/22/02 - rent				7,150
EMP			TURCIOS, CORALIA	1508 FEATHERSTONE RD	WOODBRIDGE, VA.	22191	10/23/01 to 10/22/02 - non priority payroll				527
27228			TURLOCK IRRIGATION DISTRICT	PO BOX 819007		TURLOCK CA 95381-9007	10/23/01 to 10/22/02 - misc. expenses				630
EMP			TWIGG, BRUCE A.	401 ORCHARD SPRING	RD	PITTSBURGH, PA 15220	10/23/01 to 10/22/02 - non priority payroll				593
[illegible]0706			TWIN CITY LANDSCAPE, INC.	6660 N. STATE ROAD		ST. LOUIS MI 48880	10/23/01 to 10/22/02 - misc. expenses				728
[illegible]210			UCI DISTRIBUTION PLUS	PO BOX 3802		BURBANK CA 91504	10/23/01 to 10/22/02 - misc. expenses				5,609
[illegible]5			UNDERWOOD, JACQUELINE Y	4034 VIA DE LA PAZ	OCEANSIDE, CA	92057	10/23/01 to 10/22/02 - non priority payroll				2,472
27694			UNISOURCE FILE# 74356	PO BOX 60000	FILE #74356	SAN FRANCISCO CA 94160	10/23/01 to 10/22/02 - misc. expenses				8,670
23050			UNISOURCE PO BOX 360100	MID-ATLANTIC LOCKBOX	P.O. BOX 360100	PITTSBURGH PA 15251	10/23/01 to 10/22/02 - misc. expenses				662
1264			UNISOURCE WORLDWIDE		P.O. BOX 360829	PITTSBURGH PA 15251-6829	10/23/01 to 10/22/02 - factory expenses				793
27675			UNISOURCE WORLDWIDE INC.	PO BOX 360829		PITTSBURGH PA 15251-6829	10/23/01 to 10/22/02 - misc. expenses				13,140
27757			UNISOURCE WORLDWIRE INC.	FILE 57006		LOS ANGELES CA 90074-7006	10/23/01 to 10/22/02 - misc. expenses				4,661
27083			UNITED CALIFORNIA BANK	TOC RENT DESK	PO BOX 54400	LOS ANGELES CA 90054-0040	10/23/01 to 10/22/02 - rent				11,701
23580			UNITED LANDSCAPE SERVICES	121 GREEN BRIER DRIVE		APTOS CA 95003	10/23/01 to 10/22/02 - misc. expenses				550
1260			UNITED PARCEL SERVICE	P.O. BOX 505820		THE LAKES NV 889055820	10/23/01 to 10/22/02 - factory expenses				122
20506			UNITED PARCEL SERVICE	PO BOX 7247-0244		PHILADELPHIA PA 19170-001	10/23/01 to 10/22/02 - misc. expenses				537
24050			UNITED VALET PARKING, INC.	5839 GREEN VALLEY CIR	SUITE 202	CULVER CITY CA 90230	10/23/01 to 10/22/02 - misc. expenses				179
23438			UNITED WASTE INDUSTRIES	DBA OF WASTE DEPOT INC.	P.O. BOX 1581	SUNVALLEY CA 91352	10/23/01 to 10/22/02 - misc. expenses				66
26119			UNIVERSITY PALMS SQUARE, INC	2240 N UNIVERSITY DRIVE		CORAL SPRINGS FL 33071	10/23/01 to 10/22/02 - rent				8,915
20507			US POSTMASTER	.		A MD 20735	10/23/01 to 10/22/02 - misc. expenses				1,000
26329			USA PLUMBING & SEWER SERVICE	PO BOX 182040		SHELBY TOWNSHIP MI 48318	10/23/01 to 10/22/02 - misc. expenses				253
26439			UTILITIES PROCESSING CENTER	PO BOX 628247	CITY OF BOCA RATON	ORLANDO FL 32862-8247	10/23/01 to 10/22/02 - misc. expenses				26
26515			V & F COFFEE INC.	7600 M FULLERTON ROAD		SPRINGFIELD VA 22153	10/23/01 to 10/22/02 - misc. expenses				21
27441			VALENCIA WATER COMPANY	PO BOX 5904		VALENCIA CA 91385-5904	10/23/01 to 10/22/02 - misc. expenses				96
LTG			VALIENCIA, JAVIER	14499 BEGONIA ROAD, APT. G57	VICTORVILLE, CA	92392	Litigation	X	X	X	Unknown
LTG			VALIENCIA, JAVIER	1760 TOPAZ DRIVE	PERRIS, CA	92571	Litigation	X	X	X	Unknown
EMP			VALLIERES, CHRISTOPHER	69 WALNUT HILL ROAD	WOONSOCKET, RI	2895	10/23/01 to 10/22/02 - non priority payroll				2,000
24337			VAN BRUNT HOLDING CORPORATION	153 BEACH 131 STREET	C/O HARNISCH	BELLE HARBOR NY 11694	10/23/01 to 10/22/02 - rent				9,499
23172			VAN DYK BUSINESS SYSTEMS	800 TRUMBULL DRIVE		PITTSBURGH PA 152054365	10/23/01 to 10/22/02 - misc. expenses				5
EM[illegible]			VANPATTEN, EUGENE	220 EAST BRUCTON RD.	PITTSBURGH, PA	15236	10/23/01 to 10/22/02 - non priority payroll				869
E[illegible]			VASQUEZ, INES	1708 MERRIMAC DRIVE	HYATTSVILLE, MD.	20783	10/23/01 to 10/22/02 - non priority payroll				140
E[illegible]			VAUGHAN, ANGELA D.	4003 14TH STREET	CHESAPEAKE BEACH, MD	20732	10/23/01 to 10/22/02 - non priority payroll				2,000
EMP			VAUGHAN, BRIAN M.	4003 14TH STREET	CHESAPEAKE BEACH, MD	20732	10/23/01 to 10/22/02 - non priority payroll				3,520
27303			VAULTUS	632 BROADWAY	10TH FLOOR	NEW YORK NY 10012	10/23/01 to 10/22/02 - misc. expenses				1,596
26650			VEDDER PRICE	222 N. LASALLE STREET	KAUFMAN & KAMMHOLZ	CHICAGO IL 60601	10/23/01 to 10/22/02 - misc. expenses				232
21798			VELOCITY EXPRESS	PO BOX 71139		CHICAGO IL 60694	10/23/01 to 10/22/02 - misc. expenses				3,208
EMP			VENKERSAMMY,RAMASANATHA	2101 S.W. KAIL ST.	PORT ST. LUCIE, FL.	34984	10/23/01 to 10/22/02 - non priority payroll				174
20161			VENTURA COUNTY STAR	DEPT. LA 21272		PASADENA CA 911851272	10/23/01 to 10/22/02 - advertising				32,405
EMP			VENTURA, ABRAHAM	6115 62ND PLACE	RIVERDALE, MD	20737	10/23/01 to 10/22/02 - non priority payroll				1,518
28068			VERISIGN	PO BOX 17305		BALTIMORE MD 21297-0525	10/23/01 to 10/22/02 - misc. expenses				75
1148			VERIZON	PO BOX 17577		BALTIMORE MD 212970513	10/23/01 to 10/22/02 - factory expenses				139
20351			VERIZON	P.O. BOX 28000		LEHIGH VALLEY PA 18002800+E253	10/23/01 to 10/22/02 - misc. expenses				1,105
20361			VERIZON	P.O. BOX 646		BALTIMORE MD 212650646	10/23/01 to 10/22/02 - misc. expenses				2,341
21318			VERIZON	P O BOX 17577		BALTIMORE MD 212970513	10/23/01 to 10/22/02 - misc. expenses				24,972
23762			VERIZON CALIFORNI	P O BOX 30001		INGLEWOOD CA 903130001	10/23/01 to 10/22/02 - misc. expenses				4,776
20295			VERIZON FLORIDA	PO BOX 920041		DALLAS TX 75392-0041	10/23/01 to 10/22/02 - misc. expenses				186
22401			VERIZON(PO BOX 28007)	P.O. BOX 28007		LEHIGH VALLEY PA 18002807	10/23/01 to 10/22/02 - misc. expenses				162
23076			VERONICA GARABEDIAN	179 MAIN STREET		SALEM NH 03079	10/23/01 to 10/22/02 - rent				19,175
28095			VESTAR/KIMCO SANTEE, LP	PO BOX 16281	C/O VESTAR PROPERTY MANAGEMENT	PHOENIX AZ 85011-6281	10/23/01 to 10/22/02 - misc. expenses				2,250

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EMP			VICKERS, ROBERT	4805 4TH STREET NW	APT #2	WASHINGTON, DC 20011	10/23/01 to 10/22/02 - non priority payroll				574
EMP			VIGIL, ALEX R.	501 SAN WIS REY DR	OCEANSIDE, CA	92056	10/23/01 to 10/22/02 - non priority payroll				1,589
23080			VILLAGE LOCK & KEY INC.	8970-C ROUTE 108		COLUMBIA MD 21045	10/23/01 to 10/22/02 - misc. expenses				276
27084			VILLAGE OF ROYAL PALM BEACH FL	1050 ROYAL PALM BEACH BLVD		ROYAL PALM BH FL 33411	10/23/01 to 10/22/02 - misc. expenses				268
EMP			VOLLENDORFF, JIM W.	319 WEST LAMBERT #11	BREA, CA	92821	10/23/01 to 10/22/02 - non priority payroll				2,298
24280			VORNADO FINANCE L.L.C.	P O BOX 31594		HARTFORD CT 061501594	10/23/01 to 10/22/02 - rent				5,424
[illegible]514			VORTEX	3198-M AIRPORT LOOP		COSTA MESA CA 926263407	10/23/01 to 10/22/02 - misc. expenses				549
[illegible]51			W & W ELECTRIC COMPANY., INC	912 GIST AVENUE		SILVER SPRING MD 20910	10/23/01 to 10/22/02 - misc. expenses				225
[illegible]268			W W GRAINGER, INC.	DEPT 896-825473762		PALATINE IL 60038-0001	10/23/01 to 10/22/02 - factory expenses				2,330
20704			W.W.GRAINGER#829004407	DEPT 896-829004407		PALATINE IL 60038	10/23/01 to 10/22/02 - misc. expenses				208
LSE	X		Wabash Randolph Partnership	c/o Klaff Realty, LP	111 W. Jackson Blvd., 13th Floor	Chicago, IL 60604	Lease by and between Bedding Experts and Wabash Randolph Partnership	X	X		Unknown
EMP			WALDEN, DIANA	7846 DENTON DR.	CLINTON, MD	20735	10/23/01 to 10/22/02 - non priority payroll				152
24490			WALMART CENTRAL, DSRGLP	P.O BOX 19525		IRVINE CA 92623	10/23/01 to 10/22/02 - rent				6,544
EMP			WARD, ERIC T.	5836 S. HOLT AVE	LOS ANGELES, CA	90056	10/23/01 to 10/22/02 - non priority payroll				353
EMP			WARD, ROBERT	1835 N. PALOMARES ST	POMONA, CA	91767	10/23/01 to 10/22/02 - non priority payroll				3,123
24232			WARREN S. TEITELBAUM	7819 NORFOLK AVE 2ND FLOOR	1600 UNIV. PROP C/O RECYCLAND	BETHESDA MD 20814	10/23/01 to 10/22/02 - rent				5,740
26254			WARW-FM	5912 HUBBARD DRIVE		ROCKVILLE MD 20852	10/23/01 to 10/22/02 - advertising				50,830
20033			WASH-FM	5567 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	10/23/01 to 10/22/02 - advertising				92,238
20280			WASHINGTON GAS	P.O. BOX 96502		WASHINGTON DC 200906502	10/23/01 to 10/22/02 - misc. expenses				1,683
20268			WASHINGTON GAS/FREDERICK DIV	1800 N. MARKET STREET	P.O. BOX 170	FREDERICK MD 217050170	10/23/01 to 10/22/02 - misc. expenses				135
20278			WASHINGTON GAS-DC	P.O. BOX 98005		WASHINGTON DC 200908005	10/23/01 to 10/22/02 - misc. expenses				43
24267			WASHINGTON MUSIC SALES CENTER	11151 VIERS HILL ROAD		WHEATON MD 20902	10/23/01 to 10/22/02 - rent				13,667
20089			WASHINGTON POST	1150 15TH ST, N.W.	6TH FLOOR ADV.	WASHINGTON DC 200717100	10/23/01 to 10/22/02 - advertising				79,741
27707			WASHINGTON RE INVESTMENT TRUST	PO BOX 79555		BALTIMORE MD 21279-0555	10/23/01 to 10/22/02 - rent				6,240
LSE	X		Washington Real Estate Investment Trust		6110 Executive Blvd., Ste 800	Rockville, MD 20852	Lease Agreement by and between TJB, Inc t/a Mattress Discounters and Washington Real Estate Investment Trust	X	X		Unknown
26482			WASHINGTON SUBURBAN PRESS	1760 RESTON PARKWAY	SUITE 403	RESTON VA 20190	10/23/01 to 10/22/02 - advertising				1,442
20277			WASHINGTON SUBURBAN SANI COMM	14501 SWEITZER LANE		LAUREL MD 207075902	10/23/01 to 10/22/02 - misc. expenses				590
E[illegible]			WASHINGTON, BILLIE J.	16316 ELLIPSE TERR	BOWIE, MD	20716	10/23/01 to 10/22/02 - non priority payroll				1,858
[illegible]			WASTE MANAGEMENT OF LANSING	PO BOX 9001054		LOUISVILLE KY 40290-1054	10/23/01 to 10/22/02 - misc. expenses				51
[illegible]8			WASTE MANAGEMENT OF MARYLAND	.	P.O. BOX 9001179	BALTIMORE MD 21283-0003	10/23/01 to 10/22/02 - factory expenses				3,270
24516			WASTE MANAGEMENT(SUMMARY BILL)	P O BOX 930580		ATLANTA GA 31193	10/23/01 to 10/22/02 - misc. expenses				23,275
23446			WASTE MGMT. EL CAJON SAN DIEGO	1001 W. BRADLEY AVE.		EL CAJON CA 92020	10/23/01 to 10/22/02 - misc. expenses				4,622
22921			WATER WORKS	3 COMMONWEALTH AVENUE TH26		ATTLEBORO MA 02703	10/23/01 to 10/22/02 - misc. expenses				239
21610			WATKINS MOTOR LINES, INC.	P.O. BOX 95001		LAKELAND FL 33804	10/23/01 to 10/22/02 - misc. expenses				5,069
EMP			WATSON, SHAWN W.	421 EAST CARSON ST	PITTSBURGH, PA	15203	10/23/01 to 10/22/02 - non priority payroll				983
EMP			WAYBURN, RONALD J.	18824 WEBSTER	SOUTHFIELD, MI	48076	10/23/01 to 10/22/02 - non priority payroll				918
28093			WAYNESBORO CONSTRUCTION	PO BOX 229		WAYNESBORO PA 17268	10/23/01 to 10/22/02 - misc. expenses				1,509
20036			WBAL	P. O. BOX 73175		BALTIMORE MD 21273	10/23/01 to 10/22/02 - advertising				49,844
26436			WBDC-TV50	PO BOX 22264		BALTIMORE MD 21203-4264	10/23/01 to 10/22/02 - advertising				32,449
20037			WBFF-TV 45	2000 W 41ST ST		BALTIMORE MD 21211	10/23/01 to 10/22/02 - advertising				2,550
20035			WBIG FM	5646 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	10/23/01 to 10/22/02 - advertising				66,381
20038			WBMX-FM	PO BOX 13053		NEWARK NJ 07188-0053	10/23/01 to 10/22/02 - advertising				104,848
20076			WBOS	P.O. BOX 414192		BOSTON MA 02241	10/23/01 to 10/22/02 - advertising				48,688
20039			WBZ TV	PO BOX 33081		NEWARK, NJ 07188-0081	10/23/01 to 10/22/02 - advertising				100,215
26964			WBZ-AM	PO BOX 33081		NEWARK NJ 07188-0081	10/23/01 to 10/22/02 - advertising				50,363
26457			WBZZ	PO BOX 13404		NEWARK NJ 07188-0404	10/23/01 to 10/22/02 - advertising				58,255
26259			WCAO AM	BANK OF AMERICA	5540 COLLECTION CENTER DRIVE	CHICAGO IL 60693	10/23/01 to 10/22/02 - advertising				15,844

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20177			WCVB-TV	P.O. BOX 414337		BOSTON MA 02241-4337	10/23/01 to 10/22/02 - advertising				99,663
20041			WDCA-TV UPN 20	P.O. BOX 13516	PARAMOUNT STATIONS	NEWARK NJ 07188-0516	10/23/01 to 10/22/02 - advertising				17,404
26168			WDSY/Y108	PO BOX 13404		NEWARK NJ 07188-0404	10/23/01 to 10/22/02 - advertising				35,764
EMP			WEBBER, ROBERT A. III	129 FOXTREE DRIVE	GLEN BURNIE,MD	21061	10/23/01 to 10/22/02 - non priority payroll				1,250
27275			WEEKS RESTAURANT CORP.	PO BOX 1828		LAWRENCE MA 01842	10/23/01 to 10/22/02 - rent				6,600
24431			WELLS FARGO BANK	333 S GRAND AVE. MAC E2064-072	CORPORATE PROPERTIES DEPT.	LOS ANGELES CA 90017	10/23/01 to 10/22/02 - rent				9,000
[illegible]430			WELLS FARGO FINANCIAL	PO BOX 398	CENTRAL CREDIT DEPARTMENT	DES MOINES IA 50301	10/23/01 to 10/22/02 - misc. expenses				13,408
[illegible]40			WEREQ-FM	PO BOX 402030		ATLANTA GA 30384-2030	10/23/01 to 10/22/02 - advertising				46,270
LSE	X		West Dundee, LLC	c/o Oakridge Properties, Ltd.	804 Roundabout Ct.	West Dundee, IL 60118	Lease by and between Bedding Experts and West Dundee, LLC	X	X		Unknown
20360			WEST VIEW WATER AUTHORITY	210 PERRY HIGHWAY		PITTSBURGH PA 152291895	10/23/01 to 10/22/02 - misc. expenses				31
1270			WESTERN EXTERMINATOR COMPANY	1387 CENTER STREET		RIVERSIDE CA 925071027	10/23/01 to 10/22/02 - factory expenses				126
EMP			WESTHOFF, PAUL J.	21661 BROOKHURST ST	#279	HUNTINGTON BCH,CA 92646	10/23/01 to 10/22/02 - non priority payroll				2,652
EMP			WESTPHAL, OTTO J.	1456 E.PHILADELPHIA	#248	ONTARIO, CA 91761	10/23/01 to 10/22/02 - non priority payroll				186
27314			WFEA-AM	500 COMMERICAL STREET		MANCHESTER NH 03101	10/23/01 to 10/22/02 - advertising				6,970
27931			WFLS/WWUZ/WYKS	616 AMELIA STREET		FREDERICKSBURG VA 22401	10/23/01 to 10/22/02 - advertising				33,811
20042			WFXT-TV	3707 COLLECTION CTR DIVE		CHICAGO IL 60693	10/23/01 to 10/22/02 - advertising				12,368
26253			WGMS-FM	PO BOX 79169		BALTIMORE MD 21279-0169	10/23/01 to 10/22/02 - advertising				48,263
20043			WHDH-TV, INC.	7 BULLFINCH PLACE		BOSTON MA 02114-2977	10/23/01 to 10/22/02 - advertising				89,186
27344			WHEATON SHOPPING CENTER	5100 WISCONSIN AVE NW #302	C/O DAVID AARONSON	WASHINGTON DC 20016	10/23/01 to 10/22/02 - rent				6,401
EMP			WHEATON, JAMES	31 SOUTH BEDFORD ST	BURLINGTON MA	1803	10/23/01 to 10/22/02 - non priority payroll				2,646
EMP			WHEELER, MELVIN L.	516 BURDICK DR.	BAY POINT, CA	94565	10/23/01 to 10/22/02 - non priority payroll				231
EMP			WHITEHEAD MITCHELL T	2385 LEROY STREET	SAN BERNADINO, CA	92404	10/23/01 to 10/22/02 - non priority payroll				234
EMP			WHITFIELD, DAVID J.	3611 LANGREHR RD.	BALTIMORE, MD	21244	10/23/01 to 10/22/02 - non priority payroll				829
20146			WIHT-FM	1801 ROCKVILLE PIKE 6TH FLOOR		ROCKVILLE MD 20852	10/23/01 to 10/22/02 - advertising				36,372
EMP			WILDE, GARRY C.	9632 STANFORD AVE	GARDEN GROVE, CA	92841	10/23/01 to 10/22/02 - non priority payroll				583
EMP			WILHELMI, GREG A.	14748 COUNTRY LN.	FONTANA, CA	92335	10/23/01 to 10/22/02 - non priority payroll				1,390
EMP			WILKES, FREDERICK A.	4918 LADERA SERENA	DELMAR, CA	92014	10/23/01 to 10/22/02 - non priority payroll				3,358
26582			WILLIAM J. CONLON & SONS, INC.	775 PARK AVENUE	SUITE 150	HUNTINGTON NY 11743	10/23/01 to 10/22/02 - misc. expenses				1,000
20430			WILLIAM P. GELBERG, INC	GELBERG SIGNS	6511 CHILLUM PLACE,NW	WASHINGTON DC 20012	10/23/01 to 10/22/02 - misc. expenses				2,706
EMP			WILLIAMS, LATRICIA A.	16008 EAST 14ST	G-2	SAN LEANDRO, CA 94577	10/23/01 to 10/22/02 - non priority payroll				415
E[illegible]			WILSON, ALPHONSO	275 CORDOVA STREET	#1405	PASADENA, CA 91101	10/23/01 to 10/22/02 - non priority payroll				1,080
E[illegible]			WILSON, ROBERT	324 E. 13 MILE ROAD	APT. #202	MADISON HTS, MI 48071	10/23/01 to 10/22/02 - non priority payroll				3,249
EM[illegible]			WILSON, VICTORIA	231 O'CALLAGHAN WAY	APT.# 847	DORCHESTER MA 02127	10/23/01 to 10/22/02 - non priority payroll				685
26877			WINDSOR INDUSTRIES, INC.	DEPARTMENT 431		DENVER CO 80291-0431	10/23/01 to 10/22/02 - misc. expenses				574
EMP			WINGERTSAHN, RICHARD JR	2834 PHILADELPHIA AV	PITTSBURGH, PA	15216-1929	10/23/01 to 10/22/02 - non priority payroll				480
20544			WINTHROP RESOURCES (MA071995)	PO BOX 650		HOPKINS MN 553430650	10/23/01 to 10/22/02 - misc. expenses				4,150
24500			WINVEN REALTY, LLC	66 FIELD POINT ROAD	WIN PROPERTIES	GREENWICH CT 06830	10/23/01 to 10/22/02 - rent				6,750
23259			WITTLER YOUNG SERVICE CO.	2400 FORNEY STREET		LOS ANGELES CA 90031	10/23/01 to 10/22/02 - misc. expenses				101
20045			WJLA-TV	DEPT. 0647		WASHINGTON DC 20073	10/23/01 to 10/22/02 - advertising				21,208
20046			WJZ-TV	WESTINGHOUSE-GROUP W	P. O. BOX 905892	CHARLOTTE NC 28290-5892	10/23/01 to 10/22/02 - advertising				49,938
20079			WJZW-FM	P.O. BOX 100151		ATLANTA GA 303840151	10/23/01 to 10/22/02 - advertising				51,850
20090			WKLB	P.O. BOX 3800-69		BOSTON, MA 02241	10/23/01 to 10/22/02 - advertising				33,027
25981			WKST-FM	5570 COLLECTIONS CENTER DRIVE	CLEAR CHANNEL BROADCASTING	CHICAGO IL 60693	10/23/01 to 10/22/02 - advertising				31,769
26827			WKYS-FM	PO BOX 402031		ATLANTA GA 30384-2031	10/23/01 to 10/22/02 - advertising				55,080
20047			WLIF/WJFK-AM	PO BOX 13039		NEWARK NJ 07188-0039	10/23/01 to 10/22/02 - advertising				40,872
20048			WLVI-TV 56	2214 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	10/23/01 to 10/22/02 - advertising				9,095
1269			WM. T. BURNETT AND COMPANY	2881 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	10/23/01 to 10/22/02 - raw materials				54,586
27932			WMAL-AM	4400 JENIFER STREET NW		WASHINGTON DC 20015	10/23/01 to 10/22/02 - advertising				42,798
20049			WMAR-TV	P.O. BOX 7777W3060		PHILADELPHIA PA 191753060	10/23/01 to 10/22/02 - advertising				6,554
20050			WMJX	P.O. BOX 3800-69	GREATER BOSTON RADIO, INC.	BOSTON MA 02117	10/23/01 to 10/22/02 - advertising				76,016

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20051			WMMJ-FM 102.03	PO BOX 91325	WMMJ-WOL-WYCB	WASHINGTON DC 20090-1325	10/23/01 to 10/22/02 - advertising				61,880
20052			WNUV-TV 54	2000 W. 41ST STREET		BALTIMORE MD 21211	10/23/01 to 10/22/02 - advertising				3,060
20072			WOCT-FM-BALT.	5540 COLLECTION CTR. DR		CHICAGO IL 60693	10/23/01 to 10/22/02 - advertising				28,556
20053			WODS	P.O. BOX 33081		NEWARK NJ 07188	10/23/01 to 10/22/02 - advertising				47,388
EMP			WOODMAN, WILLIAM B.	1400 N. EDGEMONT ST	#209	LOS ANGELES, CA 90027	10/23/01 to 10/22/02 - non priority payroll				1,674
27550			WOOLBRIGHT MIDWAY, LTD.	200 SOUTH FEDERAL HIGHWAY		DEERFIELD BEACH FL 33441	10/23/01 to 10/22/02 - rent				8,795
[illegible]77			WORLD TRUCK LEASE	1434 MAIN STREET		WALPOLE MA 02081	10/23/01 to 10/22/02 - misc. expenses				39,893
[illegible]38			WORLDCOM	P O BOX 85080	PAYMENT PROCESSING CENTER	RICHMOND VA 232854100	10/23/01 to 10/22/02 - misc. expenses				5,920
EMP			WORTHINGTON, FRANK	RT 1 BOX 1112	HARPERS FERRY, WV	25425	10/23/01 to 10/22/02 - non priority payroll				529
26251			WPGC-AM	4200 PARLIAMENT PLACE	SUITE 300	LANHAM MD 20706-1881	10/23/01 to 10/22/02 - advertising				3,974
26252			WPGC-FM	4200 PARLIAMENT PLACE	SUITE 300	LANHAM MD 20706-1881	10/23/01 to 10/22/02 - advertising				100,194
20129			WPGH-TV	P.O.BOX 630803		BALTIMORE MD 212630803	10/23/01 to 10/22/02 - advertising				3,613
20054			WPOC-FM	5540 COLLECTION CENTER DRIVE		CHICAGO IL 60693	10/23/01 to 10/22/02 - advertising				39,699
20131			WPXI	11 TELEVISION HILL		PITTSBURGH PA 15214	10/23/01 to 10/22/02 - advertising				39,313
27312			WQLL-FM	500 COMMERICAL STREET		MANCHESTER NH 03101	10/23/01 to 10/22/02 - advertising				8,959
20127			WQSR	AMERICAN RADIO SYSTEMS CORP	600 WASHINGTON AVE	TOWSON MD 212044715	10/23/01 to 10/22/02 - advertising				24,068
20091			WQSX-FM	PO BOX 40000	DEPT 2025	HARTFORD CT 06151-2025	10/23/01 to 10/22/02 - advertising				74,821
25815			WRI GOLDEN STATE, LLC	PO BOX 203007	ACCT#P255LMATTDC01	HOUSTON TX 77216-3007	10/23/01 to 10/22/02 - rent				7,235
20056			WRIC-TV	P.O. BOX 60280		CHARLOTTE NC 28260	10/23/01 to 10/22/02 - advertising				19,508
28117			WRIGHT OF THOMASVILLE	PO BOX 1069		THOMASVILLE NC 27361-1069	10/23/01 to 10/22/02 - misc. expenses				274
1276			WRIGHT OF THOMASVILLE, INC.	P.O. BOX 1069		THOMASVILLE NC 273611069	10/23/01 to 10/22/02 - factory expenses				16,391
20057			WRLH-TV CHANNEL 35	P. O. BOX 65580		CHARLOTTE NC 28265	10/23/01 to 10/22/02 - advertising				1,964
20111			WROR-FM	P.O. BOX 3800-69		BOSTON MA 02241	10/23/01 to 10/22/02 - advertising				49,041
20058			WRQX-FM	P. O. BOX 100151		ATLANTA GA 30384	10/23/01 to 10/22/02 - advertising				83,827
26955			WRVA	PO BOX 402584		ATLANTA GA 30384-2584	10/23/01 to 10/22/02 - advertising				15,262
26033			WRVQ FM STEREO	PO BOX 402584		ATLANTA GA 30384	10/23/01 to 10/22/02 - advertising				24,909
20065			WSBK-TV UPN38	PARAMOUNT STN GRP-BOSTON	P.O. BOX 13857	NEWARK NJ 07188-0857	10/23/01 to 10/22/02 - advertising				6,588
24389			WSG SAND LAKE L.P.	400 ARTHUR GODFREY RD SUITE200	C/O WSG DEVELOPMENT COMPANY	MIAMI BEACH FL 33140	10/23/01 to 10/22/02 - rent				9,696
24387			WSG WEST COLONIAL LP	400 ARTHUR GODFREY RD SUITE200	C/O WSG DEVELOPMENT COMPANY	MIAMI BEACH FL 33140	10/23/01 to 10/22/02 - rent				7,761
26257			WSHH-FM	900 PARISH STREET	3RD FLOOR	PITTSBURGH PA 15220-3407	10/23/01 to 10/22/02 - advertising				20,808
20130			WTAE-TV	P.O.BOX 360560		PITTSBURGH PA 152516560	10/23/01 to 10/22/02 - advertising				38,314
[illegible]			WTOP AM/FM	PO BOX 79136		BALTIMORE MD 21279-0169	10/23/01 to 10/22/02 - advertising				82,833
[illegible]			WTVR FM	3245 BASIE ROAD		RICHMOND VA 23228	10/23/01 to 10/22/02 - advertising				31,102
20[illegible]			WTVR-TV	3301 W. BROAD STREET	P.O. BOX 11064	RICHMOND VA 23230	10/23/01 to 10/22/02 - advertising				12,006
20173			WUTB-TV	P.O. BOX 26018N		NEWARK NJ 071016618	10/23/01 to 10/22/02 - advertising				2,805
20062			WWBT TV 12	P.O. BOX 12		RICHMOND VA 23218	10/23/01 to 10/22/02 - advertising				19,525
26250			WWDC-FM	5714 COLLECTIONS CTR DR		CHICAGO IL 60693	10/23/01 to 10/22/02 - misc. expenses				113,951
20077			WWIN AM/FM	PO BOX 402030		ATLANTA GA 30384-2030	10/23/01 to 10/22/02 - advertising				31,964
20063			WWMX	600 WASHINGTON AVE #201		TOWSON MD 21204	10/23/01 to 10/22/02 - advertising				54,978
26086			WWSW-FM	5570 COLLECTIONS CENTER DRIVE		CHICAGO IL 60693	10/23/01 to 10/22/02 - advertising				54,060
26158			WXKS-AM-FM BOSTON	5630 COLLECTIONS CENTER DRIVE	CLEAR CHANNEL BROACASTING	CHICAGO IL 60693	10/23/01 to 10/22/02 - advertising				118,159
EMP			WYZKOWSKI, JAMIE R.	1665 BRANDYWINE AVE	#31	CHULA VISTA, CA 91911	10/23/01 to 10/22/02 - non priority payroll				3,329
27313			WZID-FM	500 COMMERICAL STREET		MANCHESTER NH 03101	10/23/01 to 10/22/02 - advertising				27,795
26965			WZLX-FM	PO BOX 33197		NEWARK NJ 07188-0197	10/23/01 to 10/22/02 - advertising				69,551
26115			WZPT	651 HOLIDAY DRIVE		PITTSBURGH PA 15220	10/23/01 to 10/22/02 - advertising				25,237
25978			XHRM-FM	FILE# 056492		LOS ANGELES CA 90074-6492	10/23/01 to 10/22/02 - advertising				32,691
1055			XPECT FIRST AID	7247 NATIONAL DRIVE		HANOVER MD 21076	10/23/01 to 10/22/02 - factory expenses				305
21191			XPECT FIRST AID (HANOVER)	7247 NATIONAL DRIVE		HANOVER MD 21076	10/23/01 to 10/22/02 - misc. expenses				193
20494			XTRA LEASE	P.O. BOX 99262		CHICAGO IL 606939262	10/23/01 to 10/22/02 - misc. expenses				8,336
23293			XTRA LEASE	P.O. BOX 99262		CHICAGO IL 60693	10/23/01 to 10/22/02 - misc. expenses				5
EMP			YAGHOUBZADEH, SOHEIL	1345 EL CAMINO REAL	#2	BURLINGAME, CA 94010	10/23/01 to 10/22/02 - non priority payroll				5,944

A/C NO.	CODEBTOR	HWJC	CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE				DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
23407			YALE PACIFIC, INC.	P.O. BOX 7685		FREMONT CA 945377685	10/23/01 to 10/22/02 - misc. expenses				655
23303			YANASE LANDSCAPING	24265 PARK STREET		TORRANCE CA 90505	10/23/01 to 10/22/02 - misc. expenses				170
EMP			YANOVER, TOBY	4301 CLEMENT ST	SAN FRANCISCO, CA	94121	10/23/01 to 10/22/02 - non priority payroll				2,491
LSE	X		Yorkshire Center, LLC	c/o M&J Wilkow, Ltd.	180 N. Michigan Ave., Suite 200	Chicago, IL 60601	Lease by and between Bedding Experts and Yorkshire Center, LLC	X	X		Unknown
23842			YOUNG ELLEN	2087 NORSE DRIVE #102		PLEASANT HILL CA 94523	10/23/01 to 10/22/02 - misc. expenses				150
[illegible]			YUK, JANE	7259 MCLEAN COMMONS	LANE	MCLEAN, VA 22101	10/23/01 to 10/22/02 - non priority payroll				2,922
[illegible]86			ZAKOOR NOVELTY CO.	3909 WOODWARD AVENUE		DETROIT MI 48201	10/23/01 to 10/22/02 - misc. expenses				55
23781			ZEE MEDICAL(SCA)	16631 BURKE LANE		HUNTINGTON BEAC CA 92647	10/23/01 to 10/22/02 - misc. expenses				236
1283			ZEE MEDICAL, INC.	2845 S. WORKMAN MILL RD		WHITTIER CA 90601	10/23/01 to 10/22/02 - factory expenses				144
27741			ZEE MEDICAL, INC.	PO BOX 4530		CHESTERFIELD MO 63006-4530	10/23/01 to 10/22/02 - misc. expenses				259
EMP			ZELAYA, HERICELDA	6723 STATON ROAD	HYATTSVILLE, MD	20784	10/23/01 to 10/22/02 - non priority payroll				842
EMP			ZELAYA, MARGARITA	3205 PAUL DRIVE	WHEATON, MD	20902	10/23/01 to 10/22/02 - non priority payroll				1,667
27678			ZELMAN BURBANK EMPIRE, LLC	515 SOUTH FIGUEROA ST STE 1230		LOS ANGELES CA 90071	10/23/01 to 10/22/02 - rent				9,590
21053			ZIM INTERNATIONAL	P.O.BOX 13641 STATION K		ATLANTA GA 30324	10/23/01 to 10/22/02 - misc. expenses				655
EMP			ZOZAYA, MARIA	1025 ORO STREET	LAGUNA BEACH, CA	92651	10/23/01 to 10/22/02 - non priority payroll				1,967
LSE	X		Zuma PC LLC	c/o Kew Management Corp.	720 South Colorado Blvd, Suite 740 S	Denver, CO 80246	Lease by and between Mattress Discounters and Zuma PC LLC	X	X		Unknown
LTG			ZYZDA, RICHARD	C/O CHRISTINA A. ZYZDA, ESQ	19 SOUTH LASALLE ST., SUITE 1300	CHICAGO, IL 60603-1493	Litigation	X	X	X	Unknown
TOTALS:											$170,200,945.89

*The Debtors have used an entry for State Street Bank and Trust Company to represent their obligations under the indenture dated as of August 6, 1999 among Mattress Discoutners Corporation, as Issuer, the Guarantors named therein and State Street Bank and Trust Company, as Trustee. The Debtors owe $140,000,000 in principal plus interest to various holders of their 12 5/8% Series A and Series B Senior Notes due 2007.

SCHEDULE G

MATTRESS DISCOUNTERS CORPORATION
CHAPTER 11 CASE NO. 02-22330

* Due to the number of contracts and leases on this Schedule, the Debtors have not been able to determine the true characterization of such contracts or leases. The inclusion of a contract is not an assertion that such contract is executory and the Debtors reserve any and all rights with respect to the true characterization of such contract. Similarly, the Debtors reserve their rights to assert that any lease on this Schedule is not a lease subject to assumption or rejection pursuant to Section 365 of the Bankruptcy Code.

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY	STATE	ZIP	DESCRIPTION
BTMI, Ltd	c/o Thomas Burke Jr, McGladrey & Pullen	1133 6th Ave	26th Floor	New York	NY	10036-0000	Lease - Store Location: 2345 Central Park Ave, S. Yonkers, NY 10710 - TERMINATED EXERCISED BUYOUT 11/14/95
"The Bleach Group" J.L. Krinsky & Co	660 Tennent Road			Manalapan	NJ	07726-0000	Lease - Store Location: 520 Route 9 North, Manalapan, NJ 8876
1208 E. Roosevelt Road	c/o Michael Anneca	1 Stafford Lane	Michael Anneca	Oak Brook	IL	60521	Lease - Store Location: 1208 East Roosevelt Rd Lombard IL 60148
1350 Van Ness Associates, LLC	c/o Preston Cook	228 Sir Francis Drake Blvd		San Anselmo	CA	94960-0000	Lease - Store Location: 1350 Van Ness Ave San Francisco CA 94109
140 Worchester Road, LLC	P.O. Box 1967		Tony Gargiulo	Mashpee	MA	02649-0000	Lease - Store Location: 140 Worcester Rd Framingham MA 01701
140 Worchester Road, LLC	and Damiano Agency	P. O. Box 20630	Paul Damiano	Cranston	RI	02920-0947	Lease - Store Location: 140 Worcester Rd Framingham MA 01701
1633 N. Milwaukee, LLC	c/o CMK Development Corp.	1637 N. Milwaukee Avenue	Scott Haskins	Chicago	IL	60647-0000	Lease - Store Location: 1639 North Milwaukee Ave Chicago IL 60647
1633 N. Milwaukee, LLC	John E. Loverstrand Esq. Law Offices of Joseph D. Palmisano, PC	79 West Monroe Street, Suite 826	John E. Lovestrand	Chicago	IL	60603	Lease - Store Location: 1639 North Milwaukee Ave Chicago IL 60647
17th and Newport, LLC	c/o E.S. Scarcello	1706B Newport Blvd.		Costa Mesa	CA	92627-0000	Lease - Store Location: 1700 Newport Beach Blvd Costa Mesa CA 92627
259 Huntington Realty, Inc.	10 East 80th Street	Mitchell Salmon		New York	NY	10021-0000	Lease - Store Location: 259 Walt Whitman, Huntington, NY 11743
260 Daniel Webster LLC	c/o Prizm Partners at Danada Square West	Suite 120 A	Pam Chiakas	Wheaton	IL	60187-0000	Lease - Store Location: 274 Daniel Webster Hwy. Nashua, NH 03060
260 Daniel Webster LLC	c/o Prizm Partners at Danada Sq. West	P. O. Box 951-350		Dallas	TX	75395-1350	Lease - Store Location: 274 Daniel Webster Hwy Nashua NH 03060
300 Elden Street, Limited Partnership	c/o Sugar Oak Realty	481 Carlisle Drive		Herndon	VA	22070-0000	Lease - Store Location: 322 Elden Street Herndon, VA 22070
300 Elden Street, Limited Partnership	Attn: Daneil R. Banker, General Partner	P. O. Box 367	Daniel R. Banker, General Partner	Fairfax	VA	22030	Lease - Store Location: 322 Elden St Herndon VA 22070
300 Elden Street, Limited Partnership	Attn: David E. Feldman, Esq. Odin, Feldman & Pittleman, P.C.	P. O. Box 367	David E. Feldman, Esq.	Fairfax	VA	22030	Lease - Store Location: 322 Elden St Herndon VA 22070
32-54 Ferry Street Associates LP	c/o Combined Properties, Inc.	25 Riverview Business Park	300 Commercial Street	Malden	MA	02148-0000	Lease - Store Location: 42 Ferry St Malden MA 02148
355 Frederick LLC	c/o KLNB Management, LLC	1320 Old Chain Bridge Road	Suite 350	McLean	VA	22101-0000	Lease - Store Location: 5600 Urbana Pike, Suite E Frederick, MD 21703
355 Frederick LLC	c/o KLNB Management, LLC	10830 Guilford Road, Suite 312	Joan McConville	Annapolis Junction	MD	20701	Lease - Store Location: 5600 Urbana Pike, Suite E Frederick, MD 21703
355 Frederick LLC	c/o Reiman & Company	6500 Rock Spring Drive, Suite 302		Bethesda	MD	20817	Lease - Store Location: 5600 Urbana Pike, Suite E Frederick, MD 21703
385 Providence Highway Real Estate LLC	c/o John, Julie and Faith Hanna	180 LaGrange St.		West Roxbury	MA	02132-0000	Lease - Store Location: 4034 Dedham 385 Providence Hwy. Dedham, MA 02026
809 Associates LTD Partnership	c/o Metropolitan Management Company	11299 Owings Mills Boulevard, Suite 200	Mr. Burman	Owings Mills	MD	21117-0000	Lease - Store Location: 852 North Rolling Road, Catonsville, MD 21228
8600 Associates Limited Partnership	6735 Telegraph Road	Suite 110		Bloomfield Hills	MI	48301-3143	Lease - Store Location: 31480 Gratiot Roseville, MI 48066
ACI Income Fund II, Ltd., a Florida Limited Partnership	600 East Colonial Drive, Suite 100		Mark Thorosell	Orlando	FL	32810-0000	Lease - Store Location: 110 Town Center Blvd Sandford FL 32771
ACI Income Fund, II, Ltd., a Florida Limited Partnership		600 East Colonial Drive	Suite 100	Orlando	FL	32803-0000	Lease - Store Location: 110 Towne Center Blvd. Sanford, FL 32771
ACI Income Fund, II, Ltd., a Florida Limited Partnership		600 East Colonial Drive, Suite 100	Steven Schrimsher	Orlando	FL	32803	Lease - Store Location: 110 Towne Center Blvd. Sanford, FL 32771
Adam Investments, LTD	c/o Michael Handler Carpets	780 S. Santa Fe Drive	Scot Alban	Denver	CO	80223-0000	Lease - Store Location: 10460 W. Colfax Ave, Lakewood, CO 80215
ADT Security Services	12770 Hamilton Crossing Blvd			Carmel	IN	46032	Alarm Service Agreement
AF Limited Partnership	c/o Nellis Corporation	6001 Montrose Road, Suite 600	Peter Legum	Rockville	MD	20852	Lease - Store Location: 165 Jennifer Road Annapolis MD 21401
AF Limited Partnership	c/o CSC-Lawyers Incorporating Service Company	11 East Chase Street		Baltimore	MD	21202	Lease - Store Location: 165 Jennifer Road Annapolis MD 21401
Affordable Air	515 N.E. 190th Street			Miami	FL	33179	HVAC Service Contract
Airmaster	2870 Coolidge Highway			Berkley	MI	48072	HVAC Service Contract
Alan Katz		137 South Warwic Avenue	Alan Katz	Baltimore	MD	21282	Lease - Store Location: 8803 Pulaski Hwy., Baltimore, MD 21237-3057
Alan Katz	137 South Warwic Avenue		Darlene	Baltimore	MD	21223-0000	Lease - Store Location\No: 8803 Pulaski Highway, Baltimore, MD 21237
Alan Katz	c/o Barry C. Greenburg Esq.	2115 First Maryland Building	25 South Charles Street	Baltimore	MD	21201	Lease - Store Location\No: 8803 Pulaski Highway, Baltimore, MD 21237
Albert Plumbing and Heating	820 West Los Vallecitos Blvd	Suite K		San Marcos	CA	90269	HVAC Service Contract
Allied District Properties, LP	c/o Klaff Realty, LP	122 South Michigan Avenue, Suite 1000	Judy Petrusek	Chicago	IL	60603-0000	Lease - Store Location: 202B South Randall Rd Elgin IL 60123
Allison/Parkway L.P.	419 Waverly Street		John McNellis	Palo Alto	CA	94301-0000	Lease - Store Location: 2000 Harbison Drive Vacaville, CA 95687
Allison/Parkway L.P.	c/o The Rodde Company	710 S. Broadway, Suite 211	Linda A. Rusin	Walnut Creek	CA	94596	Lease - Store Location: 2000 Harbison Drive Vacaville, CA 95687
Alpert, Lawrence J.	1107 Dunoon Road			Silver Spring	MD	20903	Retention Agreement
Alpert, Lawrence J.	1107 Dunoon Road			Silver Spring	MD	20903	Stock Option Agreement
Alta Enterprises	c/o Property Management Co.	P.O. Box 2168		Falls Church	VA	22042-0000	Lease - Store Location: 5894 Leesburg Pike Falls Church, VA 22041
Alta Enterprises	c/o Adrienne Dominguez	6021 Onondagar Road		Bethesda	MD	20816-0000	Lease - Store Location: 5894 Leesburg Pike Falls Church, VA 22041
Altamonte Promenade Associates	c/o Retail Mgmt. Co.	540 N. Highway 434, Suite 530	Ken Allen	Altamonte Springs	FL	32714-0000	Lease - Store Location: 445 West State Rd Suite 1041 Altamonte Springs FL 32714
Alto Serramonte LLC	c/o EDM Realty Corporation	1420 Montgomery Street, Suite 2	Tania Radtke	San Francisco	CA	9413-3223	Lease - Store Location: 356 Gellert Boulevard Daly City, CA 94015
Alto Serramonte, LLC	Departament E	P. O. Box 7516		San Francisco	CA	94120-7516	Lease - Store Location: 356 Gellert Boulevard Daly City, CA 94015
Amalgamated Financial Group VIII, L.P.	c/o Carpionato Properties, Inc.	1414 Atwood Avenue	Kelly Coates	Johnston	RI	02919-0000	Lease - Store Location: 287 Washington Street South Attleboro, MA 02703
American Beauty, L.P.		2601 South Bayshore Drive, Suite 300-A		Miami	FL	33133-0000	Lease - Store Location: Shopping Center-Palm-Aire Marketplace
American Beauty, L.P.	c/o Contiental Real Estate Company	2601 South Bayshore Drive, Suite 300-A	Attn: David Lawrence	Miami	FL	33133-0000	Lease - Store Location: Shopping Center-Palm-Aire Marketplace
American National Bank & Trust Co. of Chicago Trust # 63501	c/o Glen Ellyn Associates	3100 Dundee Road, Suite 304	Annerita Mitchell	Northbrook	IL	60062-0000	Lease - Store Location: 549 West Roosevelt Rd Glen Ellyn IL 60137
American National Bank and Trust Company of Chicago		33 North LaSalle Street		Chicago	IL	60690-0000	Lease - Store Location: 701 North Milwaukee Ave Vernon Hills IL 60061
AMS Tri-Pacific	1630 South Sunkist	Suite H		Anaheim	CA	92806	HVAC Service Contract

MATTRESS DISCOUNTERS CORPORATION
CHAPTER 11 CASE NO. 02-22330

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NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY	STATE	ZIP	DESCRIPTION
Anna Garibotti	c/o Plourde & McDonald	1931 San Miguel Drive, Suite 100	Lynn Garibotti or Anna Garibotti	Walnut Creek	CA	94596-0000	Lease - Store Location: 1774 Willow Pass Concord, CA 94520
Anne K. Pepper	43 Providence Court			Princeton Junction	NJ	08550-0000	Employment Agreement
Anne K. Pepper	43 Providence Court			Princeton Junction	NJ	08550-0000	Stock Option Agreement
Anne K. Pepper	43 Providence Court			Princeton Junction	NJ	08550-0000	Retention Agreement
Anthony R. Gargiulo, Trustee of Marcia R.	140 Worcester Road, LLC	P.O. Box 1967		Mashpee	MA	02649-0000	Lease - Store Location: 140 Worcester Rd. Framingham, MA 01701
Antonio Pacelli	494 Riverview Drive			Totowa	NJ	07512-0000	Lease - Store Location: 360 Hwy. 46 W, Totowa, NJ - TERMINATED 07/31/98
Arcadia Landmark	c/o Kam Sang Company	411 E Huntington Drive, Unit 304-305	Lina Mita	Arcadia	CA	91006-0000	Lease - Store Location: 411 E. Huntington Drive Suite 101C Arcadia, CA 91006
Arlington Annex Ltd. Partnership	c/o M&J Wilkow, Ltd.	180 North Michigan Ave., Suite 200	Marc R. Wilkow	Chicago	IL	60601-0000	Lease - Store Location: 1970 N Arlington Heights Rd Arlington Heights IL 60004
Arrington Properties	115 Persimmon Hill Trail		Tom Arrington or Nick Arrington	Pittsboro	NC	27312-0000	Lease - Store Location: 129-131 Maple Avenue Vienna, VA 22180
Arturo J. Gutierrez, William Elsen & John P. Cataldo, as Trustees of Hillside Realty Trust	The Gutierrez Company	Burlington Office Park, One Wall St.		Burlington	MA	01803-0000	Lease - Store Location: 743 Broadway Saugust, MA 01906
ASN, Inc., a Michigan Corp.	20320 W. Eight Mile Road		Njah Gasso	Southfield	MI	48075-0000	Lease - Store Location: 18075 East 8 Mile Road Eastpointe, MI 48021
Aspen Hill Venture	c/o The Tower Companies	11501 Huff Court		North Bethesda	MD	20895-0000	Lease - Store Location: 13509 Connecticut Avenue Wheaton, MD 20906
Attie Trust	c/o David Antebi	10179 Baywood Court		Los Angeles	CA	90077-0000	Lease - Store Location: 10749-10751 West Pico Boulevard Los Angeles, CA 90064
Bain Capital, Inc.							Amendment No. 1 to Indemnity Agreement dated 7/29/99 (w/ Hellig-Meyers)
Bain Capital, Inc.							Indemnity Agreement (with Hellig-Meyers Company) dated 5/28/99
Bain Capital, Inc.							Management Services Agreement dated 8/6/99
Bain Capital-Management							Services Agreement-Advisory Agreement
Baldwin Road Associates L.L.C.		755 West Big Beaver Road, Suite 2301	Attn: Mr. Leonard Sznewajs	Troy	MI	48084-0000	Lease - Store Location: 4197 Baldwin Road Auburn Hills, MI 48326
BancBoston Robertson Stephens, Inc.							Common Stock Registration Rights Agreements dated 8/6/99
BancBoston, N.A.							Credit Agreement dated 8/6/99 (w/Canadian Imperial and Chase)
Barbara G. Schechter	22 Kensington Drive			Englishtown	NJ	07726-0000	Severance Agreement
Basser-Kaufman Co.	335 Central Avenue			Lawrence	NY	11514-0000	Lease - Store Location: 161Old Country Road, Carle Place, NY 11514
Bay Logics Inc.	Attn: Thomas Martin	105 Digital Drive		Novato	CA	94949	Software License Agreement
Bay Shore Oil Co., Inc.	c/o D.D. Dunlap Co.	16897 Algonquin St., Suite A	Cozette Dunlap	Huntington Beach	CA	92649-0000	Lease - Store Location: 2740 Pacific Coast Hwy Torrance CA 90504
Bell Products	722 Soscol Ave			Napa	CA	94559	HVAC Service Contract
Bernard Roth & Donald S. Plung,	created under Art IV of the Helen G. Roth Trust	3845 Northern Pike	Richard Roth or Helen Roth	Monroeville	PA	15146-0000	Lease - Store Location: 7803 McKnight Road Pittsburgh, PA 15237
BFI	3401 Truck Way			Capitol Heights	MD	20743	Trash Service Agreement
Bhuller Enterprises, Inc.	c/o HFI Commercial Real Estate	6205 Old Keene Mill Ct.	Donna Anderson	Springfield	VA	22152-0000	Lease - Store Location\No: 14017 Lee Jackson Highway, Chantilly, VA 22021
BPP / Simi Valley, LP	c/o Developers Diversified	3300 Enterprise Parkway	P. O. Box 228042	Beachwood	OH	44122	Lease - Store Location: 1377 East Los Angeles Ave Simi Valley CA 93065
BPP / Simi Valley, LP	c/o Robert C. Warren, Receiver	2651 Hotel Terrace		Santa Ana	CA	92705	Lease - Store Location: 1377 East Los Angeles Ave Simi Valley CA 93065
BPP/Marin, L.P. a California Limited Partnership	c/o Shelter Bay Retail Group	655 Redwood Hwy, Suite 177	Jan Harder Gerbic	Mill Valley	CA	94941-0000	Lease - Store Location: 190A Donohue St Marin City CA 94965
BPP/Marin, L.P. A California Limited Partnership	c/o Shelter Bay Retail Group	655 Redwood Highway, Suite 177	Jan Harder Gerbic	Mill Valley	CA	94941-0000	Lease - Store Location: 190 Donohoue Street, Marin City, CA 94965
Bradley Operating Limited partnership	c/o Bradley Real Estate	40 Skokie Blvd.	Attn: E Paul Dunn - Executive VP	Northbrook	IL	60062	Lease - Store Location: 541 E. Roosevelt Road, Suite 232 Lombard IL 60148
Brezar Enterprises	1043 Robinson Springs Rd			Stowe	VT	05672-0000	Lease - Store Location: 255 Route 35N, Eatontown, NJ - TERMINATED 07/31/01
Bryan Flanagan	121 Riverbreeze Place			Arnold	MD	21012-0000	Employment Agreement dated 7/24/00
Bryan Flanagan	121 Riverbreeze Place			Arnold	MD	21012-0000	Executive Stock and Option Agreement dated 7/24/00
Bryan Flanagan	121 Riverbreeze Place			Arnold	MD	21012-0000	Severance Agreement and General Release
BTC Retail Developers, LLC	c/o Dierman Realty Group, LLC	1320 Old Chain Bridge Road, suite 430	Vicky Smith	Mc Lean	VA	22102-0000	Lease - Store Location: 120th Avenue and Sheridan Boulevard, Broomfield, CO 80020
BTC Retail Developers, LLC	c/o NV Commercial, Inc.	8230 Leesburg Pike, Suite 500	Attn: Stephen M. Cumble	Vienna	VA	22182	Lease - Store Location: 120th Avenue and Sheridan Boulevard, Broomfield, CO 80020
Buie Area M. Ltd. IV	c/o Pacific West Asset Mgmt. Corp.	P. O. Box 19068	Attn: Marnie	Irvine	CA	92623	Lease - Store Location: 2821 Crown Valley Parkway Laguna Niguel, CA 92677
Buie Area M. Ltd., a CA Ltd. Partnership	c/o Pacific West Asset Management Corp.	150 Paularino St., Suite 285	Debbie Scannell	Costa Mesa	CA	90626-3302	Lease - Store Location: 2821 Crown Valley Parkway Laguna Niguel, CA 92677
Burke Town Plaza, Inc.	P.O. Box 5678		Vanessa Cross - Lease Admin.	Lutherville	MD	21094-5678	Lease - Store Location\No: 9540 Old Keene Mill, Burke, VA 22015
Burke Town Plaza, Inc.	170 West Ridgely Road, Suite 300			Lutherville	MD	21093	Lease - Store Location\No: 9540 Old Keene Mill, Burke, VA 22015
Butler Retail Associates, LLC		1765 Merriman Road		Akron	OH	44313-0000	Lease - Store Location: 265 Butler Commons, Butler, PA 16001
Byron F. White	591 Camino de la Reina, Suite 616			San Diego	CA	92108-3189	Lease - Store Location: 211 N. El Camino Road, Encinitas, CA 92024
Byzantine, Inc.	1198 Mulberry Street		Spiro Pappin	Bridgewater	PA	15009-0000	Lease - Store Location: 93 Golfview Drive Monaca, PA 15061
Caar Enterprises, Inc.	1675 Peninsula Circle	Chuck Rogers		Castle Rock	CO	80104-0000	Lease - Store Location: 990 South Abilene Street, Aurora, CO 80016
Calac Investments, a California Limited Partnership	c/o S. Lew & Associates, Inc.	3709 Convoy St., Suite 300		San Diego	CA	92111-0000	Lease - Store Location: 5703 Rosemead Blvd Temple City CA 91780
Camarillo Town Center	c/o Investec Management Corporation	200 E. Carrillo Street, Suite 200	Jenae	Santa Barbara	CA	93101-0000	Lease - Store Location: 163 West Ventura Blvd. Camarillo, CA 93010
Canadian Imperial Bank of Commerce							Credit Agreement dated 8/6/99 (w/BancBoston and Chase)

ATTACHMENT G

MATTRESS DISCOUNTERS CORPORATION
CHAPTER 11 CASE NO. 02-22330

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NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY	STATE	ZIP	DESCRIPTION
Carefirst Blue Cross Blue Shield	Attn: Charlene Guessford Kline	5500 12th Street SW		Washington	DC	20065	Medical Insurance Policy
Carl D. Silver	P.O. Box 7566	1201 Central Park Blvd	Attn: Paul S. Elkin, Esq.	Fredericksburg	VA	22401-0000	Lease - Store Location: 3546 Plank Road Fredericksburg, VA 22407
Carl D. Silver	P.O. BOX 7566	1201 Central Park Blvd.	Sandy Breit	Fredericksburg	VA	22401-0000	Lease - Store Location: 3546 Plank Road Fredericksburg VA22407
Carol H. Roop	810 Vicar Lane			Alexandria	VA	22301-0000	Lease - Store Location: 3260 Duke Street Alexadria, VA 22304
Carol H. Roop	c/o Gerald Cohen	1513 King Street		Alexandria	VA	22014	Lease - Store Location: 3260 Duke Street Alexadria, VA 22304
Catellus Finance I, LLC	c/o Catellus Development Corp.	201 Mission Street, 2nd Floor	Christine Lumibao	San Francisco	CA	94105-0000	Lease - Store Location: 3999 San Pablo Avenue Emeryville, CA 94662
Ceiley, Joseph	12438 Via Diego			Lakeside	CA	92040	Stock Option Agreement
Center Realty, LP	300 Raritan Center Pkwy	PO Box 7815		Edison	NJ	08818-7815	Lease - Store Location: NJ Warehouse, 174 Northfield Ave, Edison, NJ - EARLY TERMINATION 12/31/98
Century Plaza Corporation	c/o Sierra Pacific Properties	3890 Railroad Avenue	Marianne Ludlow	Pittsburg	CA	94565-0000	Lease - Store Location: 4285 Century Blvd Pittsburg CA 94565
CEP Investors II, L.P., Dba Camarillo Town Center	c/o Investec Management Corporation	200 E. Carrillo Street, Suite 200		Santa Barbara	CA	93101-0000	Lease - Store Location: 163 West Ventura Blvd. Camarillo, CA 93010
Ceridian Benefits Services		P.O. Box 402610		Atlanta	GA	30384-2610	Benefit Services Agreement
Charles C. Spera	21170 Chub Road		Charles C. Spera	Northville	MI	48147-0000	Lease - Store Location: 19276 Middlebelt Road Livonia, MI 48154
Chase Manhattan Bank	270 Park Avenue			New York	NY	10017-0000	Credit Agreement dated 8/6/99 (w/BancBoston and Canadian Imperial)
Chase Manhattan Bank	270 Park Avenue			New York	NY	10017-0000	Guarantee and Collateral Agreement
Chase Securities, Inc.							Common Stock Registration Rights Agreements dated 8/6/99
Chesterfield Crossing LLC	c/o CBL & Associates Management Inc.	One Park Place	6148 Lee Highway	Chatanooga	TN	37421-0000	Lease - Store Location: 12251 Chattanooga Plaza Midlothian, VA 23112
Chieh Hsin Liu and Katherine Liu, Inter Vivos Trust of 1989	298 4th Avenue, # 398		PMB 398	San Francisco	CA	94118-0000	Lease - Store Location: 3615 Stevens Creek Blvd San Jose, CA 95117
Chippenham South Associates, LLC	c/o Susan Jones	5511 Staples Mill Road	Suite 105	Richmond	VA	23223-0000	Lease - Store Location\No: 2548 Sheila Lane, Richmond, VA 23225
Christopher P. Stabile	4910 Kilburn St.			Alexandria	VA	22304-0000	Employment Agreement
Christopher P. Stabile	4910 Kilburn St.			Alexandria	VA	22304-0000	Stock Option Agreement
Christopher P. Stabile	4910 Kilburn St.			Alexandria	VA	22304-0000	Retention Agreement
Christopoulos Properties	c/o C-H Development Co.	43 Panoramic Way	Diana Rosenblatt	Walnut Creek	CA	94595-0000	Lease - Store Location: 9999 San Pablo Avenue El Cerrito, CA 94530
Chu Living Trust, Date 4/3/91	c/o Biagni Properties, Inc.	333 W. El Camino Real, Suite 240	Pek Song Chu, Trustee & Mary Chu, Trustee	Sunnyvale	CA	94087-1969	Lease - Store Location: 1648A Tully Rd San Jose CA 95122
CIBC World Markets Corp.							Common Stock Registration Rights Agreements dated 8/6/99
Cigna Group Insurance Life Insurance Company of America	Attn: Jack Abel	1601 Chestnut Street		Philadelphia	PA	19192	Business Travel Insurance Policy
Cintas Corporation	1969 Brightseat Road			Landover	MD	20785	Uniform Rental Agreement
Cintas Corporation	1111 NW 209 Avenue			Pembroke Pines	FL	33029-2110	Uniform Rental Agreement
Cintas Corporation	7101 Parke East Blvd			Tampa	FL	33610	Uniform Rental Agreement
Cintas Corporation	125 John Hancock Road	Suite 9		Tauton	MA	02780	Uniform Rental Agreement
Cintas Corporation	40 Abele Road			Bridgeville	PA	15017	Uniform Rental Agreement
Cintas Corporation	39145 Webb Drive			Westland	MI	48185	Uniform Rental Agreement
Cintas Corporation	PO Box 686			Vista	CA	92085	Uniform Rental Agreement
Cintas Corporation	830 N. Batavia Street			Orange	CA	92868-1225	Uniform Rental Agreement
Cintas Corporation	777 139th Street			San Leadro	CA	94578	Uniform Rental Agreement
Cintas Corporation	1150 Windham Parkway			Romeoville	IL	60446	Uniform Rental Agreement
CIP Temecula, LLC	1300 Bristol Street, N., Suite 215		Phil Bensinger	Newport Beach	CA	92660-0000	Lease - Store Location: 40515 Winchester Road Temecula, CA 92591
CIP Temecula, LLC	c/o Ybarra & Associates	479 Ocean Avenue		Laguna Beach	CA	92651	Lease - Store Location: 40515 Winchester Road Temecula, CA 92591
CIP Temecula, LLC	c/o Quad Capital Advisors, LLC	8018 Excelsior Drive, Suite 301	Attn: Charlie Knudsen	Madison	WI	53719	Lease - Store Location: 40515 Winchester Road Temecula, CA 92591
CIP Temecula, LLC	c/o Orrick, Herrinton & Sutcliffe	666 Fifth Avenue	Attn: Corey A. Tessler	New York	NY	10103	Lease - Store Location: 40515 Winchester Road Temecula, CA 92591
CIP Temecula, LLC	1300 Bristol Street, N.	Suite 215	Phil Bensinger	Newport Beach	CA	92660	Lease - Store Location: 40515 Winchester Road Temecula, CA 92591
CIP Temecula, LLC	c/o Schultz & Associates LLC	555 Double Eagle Court	Suite 1000	Reno	NV	89511	Lease - Store Location: 40515 Winchester Road Temecula, CA 92591
CIP Temecula, LLC	c/o Ybarra & Associates	479 Ocean Avenue		Laguna Beach	CA	92651	Lease - Store Location: 40515 Winchester Road Temecula, CA 92591
CIP Temecula, LLC	c/o QuadCapital Advisors, LLC	8018 Excelsior Drive, Suite 301	Charlie Knudsen	Madison	WI	53719	Lease - Store Location: 40515 Winchester Road Temecula, CA 92591
CIP Temecula, LLC	c/o Orrick, Herrington & Sutcliffe	666 Fifth Avenue	Corey A. Tessler	New York	NY	10103	Lease - Store Location: 40515 Winchester Road Temecula, CA 92591
Citicapital Commercial Corporation (f/k/a Copelco Capital, Inc.)	Attn: Clarissa Skinner	8001 Ridgepoint Drive		Irving	TX	75063	Equipment Leases
Clark - Gateway, LLC	c/o C. W. Clark, In.c	4180 La Jolla Village Drive, Suite 405	Ron Wilson	LaJolla	CA	92037-0000	Lease - Store Location: 840 W Valley Parkway Escondido CA 92025
Climatech	Bolmar Drive			Pittsburgh	PA	15205	HVAC Service Contract
Clybourn Properties, LLC	1871 North Clybourn Avenue	Suite 203		Chicago	IL	60614	Lease - Store Location: 1871 N. Clybourn Avenue, Chicago, IL 60614
Clyde Luster Sr. & Frieda M. Luster	c/o The Farrior Company, Inc.	2000 Interstate Park Drive, Suite 300		Montgomery	AL	36109-0000	Lease - Store Location/No: Montgomery Alabama Factory Warehouse Storage, 221 Randolph Street, Montgomery, Al 36104
COBRAServ National Service Center		3201 34th Street South		St. Petersburg	FL	33711	COBRA Policy
Codding Enterprises, a California Limited Partnership	P.O. Box 6655			Santa Rosa	CA	95406-0000	Lease - Store Location: 4635 Redwood Dr Rohnert Park CA 94928
Colchester Plaza Assoc. c/o Renaissance Properties	First State Bank Building	342 Route 9 North	Robert McDaid	Englishtown	NJ	07726-0000	Lease - Store Location: 299 Route 18, East Brunswick, NJ 8816

ATTACHMENT G

MATTRESS DISCOUNTERS CORPORATION
CHAPTER 11 CASE NO. 02-22330

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NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY	STATE	ZIP	DESCRIPTION
Cole Boulevard Holdings LLC	c/o Stiles Corporation Mgmt.	300 S.E. Second Street, 8th floor	Melanie Lehman	Ft. Lauderdale	FL	33301-0000	Lease - Store Location: 10800 Pines Boulevard, Suite 9 Pembroke Pines, FL 33026
Cole Boulevard Holdings LLC	c/o Stiles Property Management	300 S.E. Second Street, 8th Floor	Melanie Lehman	Ft. Lauderdale	FL	33301-0000	Lease - Store Location: 10800 Pine Blvd, Suite 9, Pembroke Pines FL
Colin S. Harley	1465 Colesville Road			Bethlehem	PA	18015-0000	Employment Agreement
Colin S. Harley	1465 Colesville Road			Bethlehem	PA	18015-0000	Stock Option Agreement
Colin S. Harley	1465 Colesville Road			Bethlehem	PA	18015-0000	Retention Agreement
Collington Plaza, L.L.C	c/o MLS Properties	P. O. Box 32562	Kathleen Coakley	Baltimore	MD	32562	Lease - Store Location\No: 1125 Bowie, 3560 Crain Highway, Bowie, MD 20716
Collington Plaza, LLC	c/o Richard S. Lehmann, Esq. Abramoff, Nevberger & Linder	250 West Pratt Street, Suite 800	Richard S. Lehmann, Esq.	Baltimore	MD	21201	Lease - Store Location\No: 1125 Bowie, 3560 Crain Highway, Bowie, MD 20716
Collington Plaza, LLC	c/o M. Leo Stroch Management Company	1777 Reisterstown Road, suite 355	Kathleen Coakley	Baltimore	MD	21208	Lease - Store Location\No: 1125 Bowie, 3560 Crain Highway, Bowie, MD 20716
Collington Plaza, LLC	c/o MLS Properties	10616 Beaver Dam Road	Kathleen Coakley	Hunt Valley	MD	21030	Lease - Store Location\No: 1125 Bowie, 3560 Crain Highway, Bowie, MD 20716
Comfort Source Mattress Company							Tax Sharing Agreement dated 8/6/99 (and The Bedding Experts)
Commonwealth Ave. Trust	c/o Grossman Companies, Inc.	1266 Furnace Brook Parkway	P.O. Box 110	Quincy	MA	02269-0110	Lease - Store Location: 872 Commonwealth Ave. Brookline, MA 02146
Commonwealth Ave. Trust	c/o Loventhal & Hafite	25 Braintree Hill Park, P. O. Box 967	Attn: L. Aaron Cohen P.C.	Braintree	MA	02184	Lease - Store Location: 872 Commonwealth Ave. Brookline, MA 02146
Community Centers One, LLC c/o Developer Diversified Realty Corporation	3300 Enterprise Parkway	PO Box 228042	Attn: General Counsel	Beachwood	OH	44122-0000	Lease - Store Location: 545 South Broadway #1-4, Denver, CO 80209
Community I, LLC	3300 Enterprise Parkway	P.O. Box 228042	Rick Zoubovitch	Beachwood	OH	44122-0000	Lease - Store Location: 11670 Carmel Mountain Road San Diego, CA 92128
Contra Costa Newspapers, Inc.	2640 Shadelands Drive	Attn: Gretchen Vallejo		Walnut Creek	CA	94598-0000	Advertising Agreement
Core Solutions Group, Inc.	3000 University Drive	Suite F		Coral Springs	FL	33065	Software License Agreement
Cornelius Doherty Jr., Patrick John Dohery, Stephen Michael Doherty, Thomas F. Dohery and Timothy Doherty	c/o Direct Car and Truck Rental	3351 Las Huertas Rd.	Cornelius Doherty	Lafayette	CA	94549-0000	Lease - Store Location: 2074 Mt Diablo Blvd Walnut Creek CA 94596
Cornelius Doherty, Jr., Patrick John Doherty, Stephen Michael Doherty, Thomas F. Doherty and Timothy Doherty	Direct Car and Truck Rental	3351 Las Huertas Road		Lafayette	CA	94549-0000	Lease - Store Location: 2074 Mt. Diablo Blvd. Walnut Creek, CA 94696
Corporate Express, Inc.	7700 Port Capital Drive			Elkridge	MD	21075-0000	Office Supply National Account Agreement
Corporate Express, Inc.	Environmental Way			Broomfield	CO	80021-3416	Office supply national account agreement
CPI Limited, Inc.	c/o Carter and Associates	4905 W. Laurel Street, Suite 200	Bill W. Mazas	Tampa	FL	33607-0000	Lease - Store Location: 14369 N. Dale Mabry Highway Tampa, FL 33618
Cramer, Claude C.	11684 Generation Ct.			Reston	VA	22091	Stock Option Agreement
CT Operating Partnership, L.P.	3500 Sepulveda Blvd.	P.O. Box 10010	John Burnes	Manhattan Beach	CA	90266-8510	Lease - Store Location: 2515 Vista Way, Suite A Oceanside, CA 92054
Cummins Power Systems, Inc.	1907 Park 100 Drive			Glen Burnie	MD	21061-9930	Power Generator Maintenance Agreement
Cypress Creek Co. L.P., dba PTC	c/o Sunbelt Management Company	220 Congress Park Drive, Suite 215	Stacy Hudson	Delray Beach	FL	33445-0000	Lease - Store Location: 638 Palomar Street Chula Vista, CA 92011
D & C Sunrise & Flamingo, Ltd.	11084 Mariola Way		Chandler	Scottsdale	AZ	85262	Lease - Store Location: 12260 West Sunrise Blvd Plantation FL 33323
D.E.K.K. Associates	640 Tigertail Road		Eugene Kurchak	Los Angeles	CA	90049-0000	Lease - Store Location: 18605 Hawthorne Boulevard Torrance, CA 90504
DAC Services	Attn: Pam Doyle	Dept. No. 130	P.O. Box 21228	Tulsa	OK	74121-1228	Criminal Record/Motor Vehicle Information Services Agreement
Dalan/Rubloff Gurnee, LLC	c/o Rubloff Development	20 North Wacker Dr., Suite 1500	Ellen Janiszewski	Chicago	IL	60606-0000	Lease - Store Location: 7055A West Grand Ave Gurnee IL 60031
David H. Carls & Gary F. Sherson	c/o Annex Realty Company	P.O. Box 610302	David Carls	Newton Highlands	MA	02461-0000	Lease - Store Location:112 Burlington Mall Road Burlington, MA 01803
Dearborn Newman Company, L.L.C.	c/o George Nyman	2900 West Maple, Suite 321	George Nyman	Troy	MI	48084-0000	Lease - Store Location: 22537 Newman St Dearborn MI 48124
DEEK Associates	640 Tigertail Road		Eugene Kurchak	Los Angeles	CA	90049-0000	Lease - Store Location: 18605 Hawthorne Blvd Torrance CA 90504
Deerfield Retail LLC	c/o Gumberg Asset Management Corp.	3200 North Federal Highway	David Siegel	Ft. Lauderdale	FL	33306-0000	Lease - Store Location: 4036 W. Hillsboro Blvd Deerfield Beach, FL 33442
Delivery Solutions Inc.	450 Rosewood Avenue #210	Attn: Dave Thompson, President		Camarillo	CA	93010-0000	Delivery Service Contract
Delivery Solutions Inc.	450 Rosewood Avenue #210	Attn: Dave Thompson, President		Camarillo	CA	93010-0000	Delivery Service Contract
Delta Dental	Attn: Tony Pease	One Delta Drive		Mechanicsburg	PA	17055	Dental Insurance Policy
Denna K. Werick, Trustee of the J.J. & R Realty Trust	11 Esquire Road			North Billerica	MA	01862-2501	Lease - Store Location: 45 Worcester Rd Natick MA 01760
Deno P. Dikeou	502 N. Highway 17-92			Longwood	FL	32750-0000	Lease - Store Location: 338 North Alafaya Trail Orlando, FL 32828
Denton Woodbridge LLC	224 East Broad Street			Westfield	NJ	07090-0000	Lease - Store Location: Plaza K, Route 1 South, Metuchen, NJ 8846
Desco-Property Manager	c/o Becker Properties, Inc.	1832 Bayonne Street	Don Smith	Sarasota	FL	34231-0000	Lease - Store Location: 4039 S. Tamiami Trail, Sarasota, FL 34231
Destination Marketing	6808 220th Street, Suite 300	Attn: Dan Voetmann		Mountlake Terrace	WA	98043-0000	Marketing Agreement
Destination Marketing	6808 220th Street SW	Suite 300		Mountlake Terrace	WA	98043-0000	Advertising Agreement
Detroit Newspaper Agency	615 W. Lafayette Boulevard	Attn: Rebecca Steckler		Detroit	MI	48226-0000	Retail Advertising
Developers Diversified Realty	c/o RVIP Puente Hills LLC	3300 Enterprise Parkway	Nadia Gilmore	Beachwood	OH	44112-0000	Lease - Store Location: 17727 East Gale Avenue City of Industry, CA 91748
Dimitrios Papagiannakis & Maria Pappagiannakis	2100 Sound Drive			Greenport	NY	11944-0000	Lease - Store Location: 31-58 Steinway Street, Astoria, NY 11103
Dimmock Square, L.L.C.	c/o Blackwood Development Co.	7400 Beaufont Springs Drive, Suite 300	Willis Blackwood	Richmond	VA	23225-0000	Lease - Store Location: 707 South Park Blvd, Suite 1 Colonial Heights, VA 23834
DiMucci Development Corp.of Cicero	c/o DiMucci Companies	285 West Dundee Rd.	Eileen Trapini	Palatine	IL	60074-0000	Lease - Store Location: 2625 South Cicero Ave Cicero IL 60804

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NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY	STATE	ZIP	DESCRIPTION
Discover Financial Services Inc.	2500 Lake Cook Road			Deerfield	IL	60015-0000	Merchant Services Agreement - Discover Financial Services, Inc.
DJD Partners 10, LLC	c/o Welsh Companies LLC	7807 Creekridge Circle	John Johannson	Bloomington	MN	55439-0000	Lease - Store Location: 3900 Sisk Road Suite P Modesto, CA 95356
Dobbin Square LLP	McCuan Development Group, Inc.	5550 Sterett Place, Suite 312	Chris Richards	Columbia	MD	21044-0000	Lease - Store Location\No: 6476 Dobbin Center Way, Columbia, MD 21045
Dollinger Properties	555 Twin Dolphin Drive	Suite 600	Michael Dollinger	Redwood City	CA	94065	Lease - Store Location: 203-205 N. Central Avenue Glendale, CA 91203
Dominion Service Co	2630 Goodes Bridges Rd			Richmond	VA	23224	HVAC Service Contract
Domito, Mary	912 Summerbreeze Ct.			Vacaville	CA	95687	Stock Option Agreement
Donahue Schriber Realty Group, L.P.	200 E. Baker Street, Suite 100		Sharon Cooney	Costa Mesa	CA	95626-0000	Lease - Store Location: 7701 Laguna Boulevard, #420 Elk Grove, CA 95758
Donahue Schriber Realty Group, L.P.	1451 River Park Drive, Suite 110		Sharon Cooney	Sacramento	CA	95815	Lease - Store Location: 7701 Laguna Boulevard, #420 Elk Grove, CA 95758
Donahue Schriber Realty Group, L.P.	200 E. Baker Street, Suite 100		Bobbie Brown	Costa Mesa	CA	95626-0000	Lease - Store Location: 1016-1 Riley Street Folsom, CA 95630
Donahue Schriber Realty Group, L.P.	1451 River Park Drive, Suite 110		Bobbie Brown	Sacramento	CA	95815	Lease - Store Location: 1016-1 Riley Street Folsom, CA 95630
Donahue Schriber Realty Group, L.P.	3501 Jamboree Road, Suite 300	South Tower		Newport Beach	CA	92660-0000	Lease - Store Location: 3541 Truxel Road, Suite 3 Sacramento, CA 95834
Donahue Schriber Realty Group, L.P.	c/o DSRG	1451 River Park Drive, Suite 299		Sacramento	CA	95815-4504	Lease - Store Location: 3541 Truxel Road, Suite 3 Sacramento, CA 95834
Douglas Development Corp.	702 H Street, NW	Suite 400	Norman Jermal	Washington	DC	20001-0000	Lease - Store Location: 4445 Wisconsin Avenue, N.W. Washington, DC 20016
Downers Grove Limited Partnership	27750 Stansbury	Suite 200		Farmington Hills	MI	48334-0000	Lease - Store Location: 1640 West 75th St Downers Grove IL 60517
Dr. Robert Ciardullo	170 Maple Avenue	# 305	Sam Cairdullo	White Plains	NY	10601-0000	Lease - Store Location: 2494 & 2504 Flatbush Avenue, Brooklyn, NY 10211
Dr. William B. Ahn and Partners	c/o Koss Properties Company	3250 Wilshire Blvd., Suite 2150	Joe Del Rivo	Los Angeles	CA	90010-0000	Lease - Store Location: 20775 South Avalon Blvd. Carson, CA 90746
Dundalk Stores Corporation	c/o Vornado Realty Trust	210 Route 4 East	Joseph Povinelli	Paramus	NJ	07652-0000	Lease - Store Location\No: 1409 Merritt Blvd., Dundalk MD 21045
Duron, Inc.	10406 Tucker Street		Attn: Real Estate Department	Beltsville	MD	20705-0000	Lease - Store Location\No: 495 B. Elden Street, Herndon, VA 22070
Dutchship, LLC	c/o Ed Wilson	504 Tulip Road	Irene Cook	Annapolis	MD	21403	Lease - Store Location: 7430 Annapolis Road Landover, MD 20783
E & A Acquisition II, LP	c/o Towne Crossings	P.O. Box 528	Carolyn Williams	Columbia	SC	29202-0000	Lease - Store Location: 11611 Midlothian Turnpike Midlothian, VA 23113
E & A Acquisition II, LP	c/o Towne Cossings	P. O. Box 528	Carolyn Williams	Columbia	SC	29202	Lease - Store Location: 11611 Midlothian Tpke, Midlothian, VA
East Sunrise Corp.	PO Box 90			Roslyn Heights	NY	11577-0000	Lease - Store Location: Sayville Plaza Shopping Center, 5640 Sunrise Highway, Sayville, NY 11782 - TERMINATED 04/30/99
Eastgate Shopping Center, Inc.	c/o J.J. Gumberg Co.	Brinton Exec. Center	1051 Brinton Road	Pittsburgh	PA	15221-4599	Lease - Store Location:1160 East Pittsburgh St. Greensburgh, PA 15601
Edith Maridon, As trustee of the Maridon Family Living Trust 1986, and Baldassini Investments, Inc.	76 Pasatiempo Drive			Santa Cruz	CA	95060-0000	Lease - Store Location: 1189 El Camino Real Menlo Park, CA 94560
EFS National Bank	2525 Horizon Lake Drive	Suite 120		Memphis	TN	38133-0000	Merchant Agreement
Elanor Walor & Louis Mscisz	Trustees of the Anne Mscisz Trust	P.O. Box 388	Patricia Prentiss	Danvers	MA	01923-0000	Lease - Store Location: 180 Endicott Street Danvers, MA 01923
Elizabeth H. Phillips	24 Devonshire Lane		Nicholas Bell	Oak Brook	IL	60521-0000	Lease - Store Location: 14/Central Avenue 3101 North Central Ave Chicago IL 60634
Elk Crossing Limited Partnership	c/o Mid-America Asset Mgmt.	Two Mid-America Plaza, Suite 330	Richard Oliva	Oakbrook Terrace	IL	60181-0000	Lease - Store Location: 52 Biesterfield Rd Elk Grove Village IL 60007
Emanuel M. Rider	c/o Richard J. Lauter & Company	11801 Wash Blvd	Marc Lauter	Los Angeles	CA	90066-0000	Lease - Store Location: 6041 Topanga Canyon Woodland Hills, CA
Encino Valley Shopping Center Ltd.	PO Box 7055		Joe Benjamin	Newport Beach	CA	92658-0000	Lease - Store Location: 17951 Ventura Blvd Encino CA 91316
Equifax Check Services, Inc.	11601 Roosevelt Boulevard			Saint Petersburg	FL	33716-0000	Check Authorization Agreement
Equifax Risk Management Services	11601 Roosevelt Boulevard			Saint Petersburg	FL	33716-0000	Collection Services Agreement
F&M SORCI LAND CO.	c/o FP Management and Brokerage	4125 Blackford Avenue, Suite 215	Evelyn Pearl	San Jose	CA	95117-0000	Lease - Store Location: 252 Ranch Drive Milpitas, CA 95035
Federal Realty Investment Trust	Dept. # 0930			McLean	VA	22109-0930	Lease - Store Location: 113-295 Skokie Valley Road #E1A Highland Park IL 600035
Festival At Pasadena Ltd Partnership		23 Walker Avenue		Baltimore	MD	21208	Lease - Store Location: 8125 Ritchie Highway, Pasadena, MD 21122
Festival at Riva Road	c/o Madison Marquette Realty Services	135 South LaSalle Street, Dept. 1301	George Collins	Chicago	IL	60674-1301	Lease - Store Location: 2341 Forest Drive Annapolis, MD 21401
Finch & Barry Properties, Ltd.	1261 Wiley Road	Unit L	Linda	Schaumburg	IL	60173-0000	Lease - Store Location: 140 East Fullerton Carol Stream IL 60188
First Union Capitol Management Group	Attn: Ellie Smith	1525 West W.T. Harris Blvd		Charlotte	NC	28288-1176	401(k) Plan Administation Agreement
Flagler and Douglas Corp.	c/o Bount Commercial Realty, Inc.	1501 Venera Avenue, Suite 217	David Blount	Coral Gables	FL	33146-0000	Lease - Store Location: 3701 West Flagler St Miami Fl 33134
FMP, LLC a California Limited Liability Company	c/o Sudberry Properties, Inc.	5465 Morehouse Dr., #260	Diane Lawless	San Diego	CA	92121-0000	Lease - Store Location: 2401 Fenton Pkwy, Suite 101 San Diego CA 92108
Foamex, L.P.	1000 Columbia Avenue			Linwood	PA	19061-0000	Supply Agreement
Fort Evans Plaza Partnership Ltd.	c/o Uniwest Grooup, LLC	5100 Leesburg Pike, Suite 200	Susanne Fahr	Alexandria	VA	22302	Lease - Store Location: 250 NE Fort Evans Road, Leesburg, VA 20176
Fox Hill II, Inc.	1044 Northern Blvd.	P. O. Box C		Roslyn	NY	11576	Lease - Store Location: 2865 Richmond Avenue, Staten Island, NY 10314
Fox Hill II, Inc.	3333 New Hide Park Road, # 100	P. O. Box 5020		New Hyde	NY	11042	Lease - Store Location: 2865 Richmond Avenue, Staten Island, NY 10314
Freedom Communications, Inc.	d/b/a The Orange County Register	625 N. Grand Avenue	Attn: Faye Sadlon	Santa Ana	CA	92701-0000	Advertising Agreement
Fresh Pond Mall Limited Partnership	185 Alewife Brook Pkwy.		Bill O'Brien	Cambridge	MA	02138-0000	Lease - Store Location: 194 Alewife Brook Pkwy. Cambridge, MA 02138
G.B. Mall Limited Partnership	c/o Quantum Management Company	4212 Del Ray Avenue		Bethesda	MD	20814-0000	Lease - Store Location: 6226 Greenbelt Road Greenbelt, MD 20770
Gateway Center Associates Ltd	c/o Schmier & Feurring Properties, Inc.	7777 Glades Rd., Suite 310	Kellie Boyle	Boca Raton	FL	33434-4195	Lease - Store Location: 7160 Orchard Lake Road West Bloomfield, MI 48322

ATTACHMENT G

MATTRESS DISCOUNTERS CORPORATION
CHAPTER 11 CASE NO. 02-22330

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NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY	STATE	ZIP	DESCRIPTION
Gateway Center Associates, Ltd.	c/o Wachovia Bank, N. A.	P. O. Box 945932		Atlanta	GA	30394-5932	Lease - Store Location: 7160 Orchard Lake Road West Bloomfield, MI 48322
Gator Leasing, Inc.	4040 N.W. 72nd Avenue			Miami	FL	33166-0000	Truck Lease
G-C Partners, LTD, M-S Partners LTD d/b/a K-M Plaza	c/o Craham Realty Company	101 Wood Street	Tom McCargo	Pittsburgh	PA	15222-0000	Lease - Store Location: 825 Beaver Grade Road, Coraopolis, PA
GE Capital Corporation	1961 Hirst Drive			Moberly	MO	65270-0000	Equipment Lease Agreement - Service Center Konica 7165 Digital Copier Lease Purchase and FS-110 Staple Finisher-GECC
General Electric Capitol Corporation	1961 Hirst Drive			Moberly	MO	65270	Equipment Lease
George & Mary Sansoucie	61 South Mammoth Road		Richard	Manchester	NH	03109-0000	Lease - Store Location: 890 S. Willow Street Manchester, NH 03103
Geraldine L. Mathews, Trustee U/A/D 7-28-88	5900 N. Adams Road		Bill McMachan	Troy	MI	48084	Lease - Store Location: 32808 N. Woodward Avenue Royal Oak, MI 48073
GFS REALTY, INC	PO BOX 1804	DEPT. 671	Gary Dobbs	WASHINGTON	DC	20013-0000	Lease - Store Location: 15713 Columbia Pike, Burtonsville, MD 20866
Glendora Marketplace, LLC	c/o Classic Management Services	18756 Erwin Street		Tarzana	CA	91335-0000	Lease - Store Location: 1331 South Lone Hill Avenue Suite 200 Glendora, CA 91740
GMS Five, LLC	5973 Avenida Encinas	Suite 300	Hahn Phan	Carlsbad	CA	92008-4476	Lease - Store Location: 2090 S. Atlantic Blvd. Monterey Park, CA 91754
GOA Properties	1401 Brickell Avenue	Suite 530	Gerald A. Marco	Miami	FL	33131-0000	Lease - Store Location: 701 North Congress Avenue Boynton Beach, FL 33426
Gold Crest, L.L.C.	c/o Thomas E. Carr & Associates, P.C.	1110 Boulders Parkway, Suite 650	Frede M. Thompson	Richmond	VA	23225-0000	Lease - Store Location: 1235 West Hull Street 4509 Commonwealth Center Parkway Midlothian, VA 23112
Greenland Farms LLC	33 Hobbs Road		Dave Sanderson	North Hampton	NH	03862-0000	Lease - Store Location: 443 Amherst Street Nashua, NH 03063
Gus Demas Building Corporation an Illinois Corporation	655 Forest Hill Rd.		Peter Demas	Lake Forest	IL	60045-0000	Lease - Store Location: 1767-1771 Richmond Rd McHenry IL 60050
Gustine Washington Associates, Ltd.	2100 Waarton Street, Suite 700	Birmingham Towers	Mary Madamma	Pittsburgh	PA	15203-0000	Lease - Store Location:313 Washington Road Washington, PA 15301
H.J. Mohr & Sons Co.	915 South Maple Ave.		Henry Mohr	Oak Park	IL	60304-0000	Lease - Store Location: 14/Oak Park 1149-1151 Garfield Oak Park IL 60304
Hall, Michael S.	14176 Rockinghorse Drive			Sale City	VA	22193	Stock Option Agreement
Hampstead Wantagh Co.	62 South 2nd Street, Suite 2		Barry Dorf	Deer Park	NY	11729-0000	Lease - Store Location: 2557 Hampstead Turnpike, East Meadow, NY
Hampton Mercury Investment Co. Ltd. Part	27750 Stansbury	Suite 200		Farmington Hills	MI	48334-0000	Lease - Store Location: 1825 159th St Calumet City IL 60409
Hampton Mercury Investment Co. Ltd. Part	27750 Stansbury	Suite 200		Farmington Hills	MI	48334-0000	Lease - Store Location: 421 Townline Rd Mundelein IL 60060
Hampton Mercury Investment Co.II	27750 Stansbury	Suite 200		Farmington Hills	MI	48334	Lease - Store Location: 14718 Lagrange Rd Orland Park IL 60462
Harlem Realty Partnership	c/o Malet Realty Ltd.	14 East Jackson Blvd.	Deborah Tomlin	Chicago	IL	60604-0000	Lease - Store Location: 4602 N. Harlem Avenue Harwood Heights IL 60656
Harry Leiser Revocable Trust	62 Mott Avenue		Harry Leiser	New London	CT	06320-0000	Lease - Store Location: 163 Boston Turnpike Shrewsbury, MA 01545
Heilig-Meyers	c/o Vernon E. Inge, Jr., Esquire	Le Claire Ryan, P.C.	P.O. Box 1969	Richmond	VA	23218-0000	Amendment No. 1 to Indemnity Agreement dated 7/29/99 (w/Bain)
Heilig-Meyers	c/o Vernon E. Inge, Jr., Esquire	Le Claire Ryan, P.C.	P.O. Box 1969	Richmond	VA	23218-0000	Amendment No. 1 to Supply Agreement dated 8/6/99
Heilig-Meyers	c/o Vernon E. Inge, Jr., Esquire	Le Claire Ryan, P.C.	P.O. Box 1969	Richmond	VA	23218-0000	Amendment No. 1 to Transaction Agreement dated 7/15/99
Heilig-Meyers	c/o Vernon E. Inge, Jr., Esquire	Le Claire Ryan, P.C.	P.O. Box 1969	Richmond	VA	23218-0000	Amendment No. 2 to Transaction Agreement dated 7/27/99
Heilig-Meyers	c/o Vernon E. Inge, Jr., Esquire	Le Claire Ryan, P.C.	P.O. Box 1969	Richmond	VA	23218-0000	Assignment and Assumption Agreement dated 8/6/99
Heilig-Meyers	c/o Vernon E. Inge, Jr., Esquire	Le Claire Ryan, P.C.	P.O. Box 1969	Richmond	VA	23218-0000	Indemnity Agreement dated 5/28/99 (w/Bain)
Heilig-Meyers	c/o Vernon E. Inge, Jr., Esquire	Le Claire Ryan, P.C.	P.O. Box 1969	Richmond	VA	23218-0000	Merging Mattress Discounters Acquisition Corporation to Heilig-Meyers Associates, Inc. dated 8/6/99
Heilig-Meyers	c/o Vernon E. Inge, Jr., Esquire	Le Claire Ryan, P.C.	P.O. Box 1969	Richmond	VA	23218-0000	Registration Rights Agreement dated 8/6/99
Heilig-Meyers	c/o Vernon E. Inge, Jr., Esquire	Le Claire Ryan, P.C.	P.O. Box 1969	Richmond	VA	23218-0000	Settlement Agreement
Heilig-Meyers	c/o Vernon E. Inge, Jr., Esquire	Le Claire Ryan, P.C.	P.O. Box 1969	Richmond	VA	23218-0000	Stockholders Agreement dated 8/6/99
Heilig-Meyers	c/o Vernon E. Inge, Jr., Esquire	Le Claire Ryan, P.C.	P.O. Box 1969	Richmond	VA	23218-0000	Supply Agreement dated 8/6/99
Heilig-Meyers	c/o Vernon E. Inge, Jr., Esquire	Le Claire Ryan, P.C.	P.O. Box 1969	Richmond	VA	23218-0000	Tax Agreement dated 8/6/99 (The Bedding Experts)
Heilig-Meyers	c/o Vernon E. Inge, Jr., Esquire	Le Claire Ryan, P.C.	P.O. Box 1969	Richmond	VA	23218-0000	Transaction Agreement (w/Mattress Discounters Acquisition Corporation)-5/28/99
Herman Lubcher Properties, LLC	c/o Judith Lubcher	2 Meadow Road		Baltimore	MD	21212-0000	Lease - Store Location: 9637 Reistertown Road Owings Mill, MD 21117
HHH Landmark, L.L.C.	P.O. Box 15949			Wilmington	DE	19850-0000	Lease - Store Location: 6226 Little River Turnpike Alexandria VA 22312
HHH Landmark, LLC	c/o Urban Retail Properties Company	Landmark Plaza	3222 M. Street, NW, Box 820	Washington	DC	20007	Lease - Store Location: 6226 Little River Turnpike Alexandria VA 22312
Highland Grove Ltd. Partnership	c/o Developers Diversified Realty Corp.	3300 Enterprise Pkwy., PO Box 951137	Greg Bradbury	Beachwood	OH	44122-0000	Lease - Store Location: 10431 Indianapolis Boulevard Higland IN 46322
Hi-Tech Realty, LLC	8230 West Flagler Street		Mr. Gustavo Cordoba	Miami	FL	33144-0000	Lease - Store Location: 8242 West Flagler Street Miami, FL 33144
Hirshorn, Jim	111 Huntington Avenue			Boston	MA	02119	Stock Option Agreement
Holder, John E. Jr.	17116 Founders Mill Drive			Derwood	MD	20855	Stock Option Agreement
Huffman, Jeffery A.	5406 Wedding Court			Waldorf	MD	20602	Stock Option Agreement
Hulme Trust ET AL	2573 Topaz Drive		Allan D. Hulme	Novato	CA	94945-0000	Lease - Store Location: 7817 Greenback Lane Citrus Heights, CA 95610
Huntington Realty	c/o Lucille Roberts	4 East 80th Street	Mitchell Salmon	New York	NY	10021-0000	Lease - Store Location: 259 Walt Whitman, Huntington, NY
ICG AAF Hayward M Industrial, Inc.	c/o Insignia Commercial Group, Inc.	160 West Santa Clara, Suite 1350	Bernadette Subaru	San Jose	CA	95113-0000	Lease - Store Location: 26511 Danti Court Hayward, CA 94545
ICG AAF Hayward M Industrial, Inc.	c/o Insignia ESG Inc.	3391-A Arden Road	Attn: Property Manager	Hayward	CA	94545	Lease - Store Location: 26511 Danti Court Hayward, CA 94545

ATTACHMENT G

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ICG AAF Hayward M Industrial, Inc.	c/o Invesco Realty Advisors	5400 LBJ Freeway, Suite 700	Attn: Hayward Gateway Center Asst. Mgr.	Dallas	TX	75240	Lease - Store Location: 26511 Danti Court Hayward, CA 94545
Imagitas, Inc.	48 Woerd Avenue			Waltham	MA	02453-3826	Advertising Agreement
Industry Property Fund III, L.P.	c/o Industry Dev. International, Inc.	3424 Peachtree Road N.E., Suite 1500	Susan Bryan	Atlanta	GA	30326-0000	Lease - Store Location: 2955 West Corporate Lakes Blvd., Suite 600 Weston, FL 33331
Inland Real Estate Corp.	2901 Butterfield Road		Robert Mrazek	Oak Brook	IL	60523-0000	Lease - Store Location: 1492 H. South Randall Road Geneva IL 60134
Inland Real Estate Corp.	2901 Butterfield Road			Oak Brook	IL	60523-0000	Lease - Store Location: 2641 Plainfield Rd Joliet IL 60435
Inland Real Estate Corp.	2901 Butterfield Rd.		Linda Bavone	Oak Brook	IL	60523-0000	Lease - Store Location: 5129 West 95th St Oak Lawn IL 60453
International Business Machines Corporat	7100 Highlands Pkwy			Smyrna	GA	30082-0000	Service Contract
Irvine Retail Properties Co.	c/o Madison Marquette Retail Services, Inc	5 Jennifer, Suite 100	John Skillman	Irvine	CA	92618-0000	Lease - Store Location: 3881 H Alton Parkway Irvine CA 92714
Irving D. Berger & Edelyn K. Berger	1760 Reston Parkway	Suite 504		Reston	VA	22090-3303	Lease - Store Location: Rockville - Ground Lease 12260 Rockville Pike Rockville, MD 20852
J.F. Williams III	c/o Harrison Bates Inc., Agent	P.O. Box 490	Robin Chamerlain	Richmond	VA	23203-0000	Lease - Store Location: 4914 West Broad St Richmond VA 23230
Jack Straw Limited Partnership	c/o Continental Real Estate Companies	2665 South Bayshore Drive	Suite 1002	Miami	FL	33133-0000	Lease - Store Location: 12833 Southwest 88th Street (North Kendall) Miami, FL 33186
Jack Tarr Development Co.	c/o Diversified Investment Company	30240 Rancho Viejo Road, Suite B	Martha Inga	San Juan Capistrano	CA	92675-0000	Lease - Store Location: 891-893 Jackman St El Cajon CA 92020
Jack Tarr Development Co.	c/o Diversified Investment Company	30240 Rancho Viejo Road, Suite B	Martha Inga	San Juan Capistrano	CA	92675-0000	Lease - Store Location: 12544A Amargosa Rd Victorville CA 92392
James C. or Mary E. Taylor Trust	6030 North Desert Moon Court			Tuscon	AZ	85750-0000	Lease - Store Location:2287 W. Grand River Avenue Okemos, MI 48864
James Nemec, Trustee	800 N. Flagler Drive		Gerard Arsenault	West Palm Beach	FL	33104-0000	Lease - Store Location: 2522 Okeechobee Blvd, West Palm Beach, FL
James William Baros, Jr. / Evan E. Baros	18917 NE 5th Avenue			Miami	FL	33179-0000	Lease - Store Location: 1218 E. Fowler Avenue, Tampa, FL 33612
Jefferson Pilot Financial Insurance	Attn: Brian LeBlanc	8801 Ardian Hills Drive		Omaha	NE	68114-4066	Life Insurance and LTD Policy
Jemal Jefferson Limited Partnership	c/o Douglas Development Corp.	702 H Street, NW	Tim Roberts	Washington	DC	20001-0000	Lease - Store Location: 1212 18th Street, N.W. Washington, DC 20036
Jerry Lytell							License Agreement
Jersey City Leasing Corp.	c/o Vornado Realty Trust	Park 80 West, Plaza II	Albert Zubcak	Saddle Brook	NJ	07101-0000	Lease - Store Location: 701 State highway 440, Jersey City, NJ 7304
Jersey City Leasing, Corp.	c/o Vornado Realty Trust	210 Route 4 East		Paramus	NJ	07652-0000	Lease - Store Location: 701 State Highway 440, Jersey City, NJ
Jersey City Leasing, L.L.C.	Park 80 West, Plaza II	Attn: VP, Real Estate		Saddle Brook	NJ	07663-0000	Lease - Store Location: 701 State Highway 440, Jersey City, NJ
Joffe Family Trust	10580 Wilshire Blvd.	Suite 55	Stuart Jaffee	Los Angeles	CA	90024-0000	Lease - Store Location: 5577 Sepulveda Blvd. Culver City, CA 90230
John D. Murphy	7 West Street		John D. Murphy	Walpole	MA	02081-0000	Lease - Store Location: Sharon Warehouse 1245 Providence Hwy Sharon, MA 02067
Jordon Perlmutter & Co. As Agent for JP NorthGlenn, LLC	1601 Blake Street, Suite 600		Jordon Perlmutter	Denver	CO	80202-0000	Lease - Store Location: 421 West 104th Ave, Unit L, North Glenn, CO 80233
JP Morgan Chase	380 Madison Avenue, 9th Floor	Attn: Michael Nacia		New York	NY	10017-0000	Credit Agreement dated 1/11/02
Jubilee - Clinton II, LLC	1708 Frebis Avenue			Columbus	OH	43207-0000	Lease - Store Location:
Jubilee - Clinton II, LLC	c/o Schottenstein Management Company	1800 Moler Road	President of Real Estate	Columbus	OH	43207	Lease - Store Location:
Jubilee Limited Partnership	1798 Frebis Avenue			Columbus	OH	43206-0410	Lease - Store Location: 1825 East 80th Avenue, Merrilville, IN 46410
Just-In-Time Strategies, Inc.	c/o Ronald Brenhouse	50 Sutton Place South	Suite 4F	New York	NY	10022-0000	Lease - Store Location: 2345 Central Park Ave, S. Yonkers, NY 10710 - TERMINATED EXERCISED BUYOUT 11/14/95
K.W. Smith & Son, Inc.	P.O. Box 5534			Springfield	VA	22153	HVAC Service Contract
Kaiser Foundation Health Plan, Inc.	Southern California Division	Attn: Linda Zamora	200 North Lewis Street	Orange	CA	92868	Medical Insurance Policy
Kaiser Foundation Health Plan, Inc.	Northern California Division	Attn: Rita Erickson	1800 Harrison Street, 13th Floor	Oakland	CA	94612-3412	Medical Insurance Policy
Kancov Investment Ltd. Partnership	27750 Stansbury	Suite 200		Farmington Hills	MI	48334-0000	Lease - Store Location: 5510 South Franklin St Michigan City IN 46360
Kentlands LP	c/o Beatty Development Corporation	6824 Elm Street, Suite 200	C. Scott Cregger	McLean	VA	22101-0000	Lease - Store Location: 1162 Kentlands 195 Kentlands Blvd. Gaithersburg, MD 20878
Kevin W. Etheridge	2711 Ice House Road, #104			Alexandria	VA	22314-0000	Employment Agreement
Kevin W. Etheridge	2711 Ice House Road, #104			Alexandria	VA	22314-0000	Stock Option Agreement
Kevin W. Etheridge	2711 Ice House Road, #104			Alexandria	VA	22314-0000	Retention Agreement
Kew Realty Corporation	720 South Colorado Blvd	Suite 740 S	Wendy Jakes	Denver	CO	80246-0000	Lease - Store Location: 3700 Havana Street,# 312, Denver, CO 80239
Kin Properties, Inc.	185 N. W. Spanish River Blvd., Box 500		Sandra Weinberger	Boca Raton	FL	33431-4230	Lease - Store Location: II 1675 Washington Rd Mt. Lebanon PA 15228
Kingstowne Towne Center, L.P.	c/o Comar Management	2900 Linden Lane, Suite 300	Jonathan Halle	Silver Spring	MD	20910-0000	Lease - Store Location\No: 5995 Kingstowne Towne Center, Suite 100, Springfield, Va
Kingstowne Towne Center, L.P.	c/o Comar Management	2900 Linden Lane, Suite 300	Jonathan Halle	Silver Spring	MD	20910-0000	Lease - Store Location: 5995 kingstowne Towne Center Suite 100 Springfield, VA 22315
KLP Properties, Inc.	1343 Locust Street, Suite 203		Gary Patterson	Walnut Creek	CA	94596-0000	Lease - Store Location: 972 A Admeral Callaghan Lane Vallejo, CA 94590
KLP Properties, Inc.	4432 Piedmont Avenue		Gary Patterson	Oakland	CA	94611	Lease - Store Location: 972 A Admeral Callaghan Lane Vallejo, CA 94590
K-Mart Corp., a Michigan Corporation	3100 West Big Beaver Road		Cynthia Loumos	Troy	MI	48084-0000	Lease - Store Location: 1508 Parham Rd Richmond VA 23229
K-Mart Corp., a Michigan Corporation	3100 West Big Beaver Road		Attn: Real Estate Department	Troy	MI	48084-0000	Lease - Store Location: 1508 Parham Rd Richmond VA 23229
L.P. Morgan Investment Mgmt., Inc.	c/o CB Richard Ellis	6133 North River Road, Suite 740	Trish Carriglio	Rosemont	IL	60018-5115	Lease - Store Location: 205 North Randall Rd Batavia IL 60510
L.P. Morgan Investment Mgmt., Inc.	c/o J. P. Morgan Investment Management, Inc.	522 Fifth Avenue	Mark Bonapace - Vice President	New York	NY	90036	Lease - Store Location: 205 North Randall Rd Batavia IL 60510

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L.P. Morgan Investment Mgmt., Inc.	c/o CB Richard Ellis	6133 North River Road, Suite 740	Attn: Wind Point Property Manger	Rosemont	IL	60018	Lease - Store Location: 205 North Randall Rd Batavia IL 60510
Labcorp	Attn: Carol Beatty	1904 Alexander Drive		Reaserch Triangle Park	NC	27709	Drug Screening Service Agreement
Lakeside Development Corp.	1100 Linton Boulevard	Suite C - 9		Delray Beach	FL	33444	Lease - Store Location: 8236 West Glades Rd Boca Raton FL 33434
Largo Limited Liability Partnership	c/o Carrollton Enterprises Management Co	11785 Beltsville Drive, Suite 1600	WM Harrison - Dir. Development & Leasing	Beltsville	MD	20705-4048	Lease - Store Location\No: 10550 Campus Way South, Largo, MD 20774 Largo, MD 20774
Larkspur Real Estate Partnership I	c/o Transwestern Commercial Services	655 Montgomery Street	Robert Barrett	San Francisco	CA	94111	Lease - Store Location: 2048 Redwood Hwy Larkspur CA 94904
LaSalle National Bank N. A.	135 South LaSalle Street		Michael Anneca	Chicago	IL	60603-0000	Lease - Store Location: 1208 East Roosevelt Rd Lombard IL 60148
LaSalle National Bank N. A.	c/o Robert T. Cichocki Arnstein & Lehr	120 South Riverside Plaza, Suite 1200	Robert T. Cichocki	Chicago	IL	60606	Lease - Store Location: 1208 East Roosevelt Rd Lombard IL 60148
LaSalle National Bank Solely as Trustee under Trust # 10788	c/o Diane Rosenberg as Trustee	832 S. Central Ave.	Diane Rosenberg	Chicago	IL	60644-0000	Lease - Store Location: 4004 Wst Roosevelt Rd Hillside IL 60162
Lawrence Realty a Ny Partnership	HC 1 Box 1000			Sonolta	AZ	85637-0000	Lease - Store Location: 3170 Middle Country Road, Lake Grove, NY 11755
Lease Line	2310 Route 130	Attn: Charlie Denardo		North Brunswick	NJ	08902-0000	Vehicle Lease
Lee Highway Associates	4 Reservoir Circle, Suite 100		Cary Luskin	Baltimore	MD	21208-0000	Lease - Store Location: 11053 Lee Highway Fairfax, VA 22030
Lee Technologies, Inc.	12150 Monument Drive	Suite 150		Fairfax	VA	22033	UPS System Mainenance Agreement
Levitt Family Holding Co., A NY Ltd. Par	c/o Edward I. Sumber, PC	16 A Fair Street		Carmel	NY	10512	Lease - Store Location: 130 West, Route 59, Nanuet, NY 10954
Levitt Family Holding Co., A NY Ltd. Partnership	130 West Route 59		Bert Levitt	Nanuet	NY	10954-0000	Lease - Store Location: 130 West, Route 59, Nanuet, NY 10954
Lillian Kramer & Helene V. Rubin	c/o Polinger Shannon & Luchs	5530 Wisconsin Avenue, Suite 1000	Patricia Shippey	Chevy Chase	MD	20815-0000	Lease - Store Location: 3245 Columbia Pike Arlington, VA 22204
Long Beach Towne Center, L.P.	P.O. Box 16281	2425 East Camelback Road	Suite 750	Phoenix	AR	85011-6281	Lease - Store Location: 7607 Carson Blvd. Long Beach, CA 90808
Long Beach Towne Center, LP	c/o Vestar Property Management	P. O. Box 16281		Phoenix	AR	85011-0000	Lease - Store Location: 7607 Carson Blvd. Long Beach, CA 90808
Long Beach Towne Center, LP	c/o John Mallison Sherman & Sterling	599 Lexington Avenue	Room 1926	New York	NY	10022	Lease - Store Location: 7607 Carson Blvd. Long Beach, CA 90808
Los Angeles Newspaper Group	21221 Oxnard Street	Attn: Mimi Saunders		Woodland Hills	CA	91367-5015	Advertising Agreement
Los Angeles Times Communications LLC	Los Angeles Times	202 W. First Street	Attn: Ray McCutcheon SVP	Los Angeles	CA	90012-0000	Advertising Agreement
LWM - Elizabeth L.L.C.	c/o Lakritz-Weber & Company	29100 Northwestern Hwy., Suite 240	David M. Tisdale	Southfield	MI	48034-0000	Lease - Store Location: 2271 Elizabeth Lake Road Pontiac, MI 48328
LWM - Elizabeth L.L.C.	c/o David M. Tisdale & Company	5657 W. Maple	David M. Tisdale	W. Bloomfield	MI	48322	Lease - Store Location: 2271 Elizabeth Lake Road Pontiac, MI 48328
LWM-WARREN LLC	c/o Lakritz Weber Company	29100 Northwestern Highway #240	Bill Lakritz	Southfield	MI	48034-0000	Lease - Store Location: 35147 Warren Avenue Westland, MI 48185
Lytell Industries	1800-F Rockville Pike			Rockville	MD	20852-0000	Licence Agreement
Lytell Industries, Inc.	1800-F Rockville Pike			Rockville	MD	20852-0000	License Agreement
M & H REALTY PARTNERS III, LP	353 Sacramento Street, 21st Floor		Monte Daley	San Francesco	CA	94111-0000	Lease - Store Location: 165 Plaza Drive Suite 701 Vallejo CA
M & H REALTY PARTNERS III, LP	c/o M & H Property Management	2100 Arden Way, Suite 210	Monte Daley	Sacramento	CA	95825	Lease - Store Location: 165 Plaza Drive Suite 701 Vallejo CA
M & H Realty Partners IV LP	353 Sacramento Street, 21st Floor		Sandy Dellibovi	San Francisco	CA	94111-0000	Lease - Store Location: 3555 W. Esplande Drive Oxnard, CA 93030
M.H. Properties, a California General Partnership	c/o Pacific West Asset Mgmt Corp.	150 Paularino, Suite 285	Sharon Ference	Costa Mesa	CA	92626-0000	Lease - Store Location: 3500 S Bristol Avenue Santa Ana CA 92704
Maggie's Enterprises, Inc.	5325 Virginia Beach Blvd.			Virginia Beach	VA	23462-0000	Indemnification Agreement
Maggie's Enterprises, Inc.	5325 Virginia Beach Blvd.			Virginia Beach	VA	23462-0000	License Agreement
Maira Karas		732 Hunter Road	Maria Karas	Glenview	IL	60025-0000	Lease - Store Location: 9519 Milwaukee Ave Niles IL 60714
Malone, James M.	10 Fairhope Ct.			Annapolis	MD	21403	Stock Option Agreement
Mall Partners	5812 Darlington Road		Jo Anne Alexander	Pittsburgh	PA	15217-0000	Lease - Store Location: 3843 William Penn Hwy. Monroeville, PA 15146
Manassas United Management, L.P.	4 Reservoir Circle	Suite 100	Cary Luskin	Baltimore	MD	21208-0000	Lease - Store Location: 8012 Sudley Road Manassas, VA 22110
MARIA Associates	c/o C B Richard Ellis	600 Grant Street	Lydia LaBella	Pittsburgh	PA	15219-0000	Lease - Store Location: 6565 Stubenville Pike Pittsburgh, PA 15205
Marine Gateway Shopping Center	c/o Shelter Bay Retail Group	655 Redwood Hwy, Suite 177		Mill Valley	CA	94941	Lease - Store Location: 190A Donohue St Marin City CA 94965
Mark J. Dessy, Trustee	8 Maverick Lane	Mark Dessey		Rolling Hills	CA	90746-0000	Lease - Store Location: 20820 Avalon Blvd Carson CA 90746
Marlow Heights Shopping Center LLP	2120 L Street, NW	Suite 800	Ray Leverty	Washington	DC	20037-0000	Lease - Store Location: 4005 Branch Avenue, Marlow HeightsMD 20745
Marsh, Inc.	1255 23rd Street, NW	Suite 400		Washington	DC	20037	Client Service Insurance Contracts
Marshall/Cranberry Ltd.	c/o Stewart Development Group	5812 Darlington Road	Joanne Alexander	Pittsburgh	PA	15217-0000	Lease - Store Location: 20001 Route 19 Cranberry Township PA 16066
Marx Realty & Improvement Co., Inc., a NY Corp., Agent	708 Third Avenue	15th Floor	Leonard Mark	New York	NY	10017-4146	Lease - Store Location: 89-19 Queens Blvd., Elmhurst, NY 11373
Matteson Lincoln, LLC	c/o Locations Finders International, Inc.	533 Ashland Ave.	Tim Rose	Chicago Heights	IL	60411-0000	Lease - Store Location: 4724 Lincoln Highway Matteson IL 60443
Mattress World, Inc.	6648 South Narragansett	Attn: Tom Saylors		Bedford	IL	60638-0000	Stock Purchase Agreement
Mattress World, Inc.	6648 South Narragansett	Attn: Tom Saylors		Bedford	IL	60638-0000	License Agreement
Mattress World, Inc.	6648 South Narragansett			Bedford Park	IL	60638-0000	Supply Agreement
Maurine E. Rice Family Trust	c/o Maurine E. Rice, Trustee	13428 Maxella Ave. #468		Marina Del Rey	CA	90292-0000	Lease - Store Location: 15037 Ventura Blvd. Sherman Oaks, CA 91423
McCormcik City G. LLC	c/o G & A Group, Inc.	215 W. Church Raod, suite 107	David Goldstein	king of Prussia	PA	19406	Lease - Store Location: 1501 W North Avenue Melrose Park IL 60160
Meadows Marketplace, Inc.	c/o Invesco Realty Advisors	One Lincoln Center, Suite 1200	5400 LBJ Freeway/LB2	Dallas	TX	75240-0000	Lease - Store Location: 8449 S.Yosemite Street, Lone Tree, CO 80124
Meche, Byron	4433 Casagrande Cir. #187			Cypress	CA	90630	Stock Option Agreement

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NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY	STATE	ZIP	DESCRIPTION
Media Play, Inc	7500 Flying Cloud Drive			Eden Prairie	MN	55344-0000	Lease - Store Location: 8055 W. Bowles Ave, Unit 3A, Littleton, CO 80123.
Meia Play, Inc.	c/o The Musicland Group - Best Buy Enterprises	7075 Flying Cloud Drive	Donna Zhu	Eden Prairie	MN	55344-0000	Lease - Store Location: 8055 W. Bowles Ave, Unit 3A, Littleton, CO 80123.
Meia Play, Inc.-The Section 14 Development Company	c/o Jordon Perlmutter Company	1601 Blake Road	Attn: Legal Dept.	Denver	CO	80202	Lease - Store Location: 8055 W. Bowles Ave, Unit 3A, Littleton, CO 80123.
Merchants Park Associates Limited Partnership	400 Franklin Street		Wayne Kauranen	Braintree	MA	02185-9059	Lease - Store Location: One Harrison Boulevard Avon, MA 02322
Merchants Park Associates Limited Partnership	400 Franklin Street	P. O. Box 859059		Braintree	MA	02185-9059	Lease - Store Location: One Harrison Boulevard Avon, MA 02322
Metro Leasing	6730 Industrial Drive	Attn: Don Morton		Beltsville	MD	20705-0000	Truck Lease
Michael C. Eppinger	1660 Wickham Way			Crofton	MD	21114-0000	Employment Agreement
Michael C. Eppinger	1660 Wickham Way			Crofton	MD	21114-0000	Stock Option Agreement
Michael C. Eppinger	1660 Wickham Way			Crofton	MD	21114-0000	Retention Agreement
Michael Development LLC	31455 Northwestern Hwy.	Suite C	Mel Stern	Farmington Hills	MI	48334-0000	Lease - Store Location: 5204 W. Saginaw Hwy Lansing, MI 48917
Michael E. Dyer Family Ltd.	c/o Michael E. Dyer	P.O. Box 740396		Dallas	TX	75374-0000	Lease - Store Location: 6649 N. Federal Highway Boca Raton, FL 33487
Michael Fedor Sr.	140 Highview Drive			Woodbridge	NJ	07095-0000	Lease - Store Location: 771 Edgar Road, Elizabeth, NJ - TERMINATED EXERCISED BUYOUT 10/31/95
Michael Panagakos	914 Mount Pleasant Street			New Bedford	MA	02745-0000	Lease - Store Location: 127 Faunce Corner Road Dartmouth, MA 02747
Mid Atlantic Realty	c/o Recycland, LLC	7819 Norfolk Avenue, 2nd Floor	Sarah Combs	Bethesda	MD	20814-0000	Lease - Store Location: 1104 Bald Hill Rd Warwick RI 02889
Mid-Atlantic Realty	c/o Recycland, LLC	7819 Norfolk Avenue, Second Floor	Sarah Combs, Lease Administrator	Bethesda	MD	20814-0000	Lease - Store Location: Manufacturing 9821 Fallard Court Upper Marlboro, MD 20772
Millenia Plaze Associates I Limited Partnership	c/o Price Legacy Corp	17140 Bernardo Center Drive, Suite 300	Connie Hurst	San Diego	CA	92128	Lease - Store Location: 4649 Millenia Plaza Way Orlando, FL 32839
Millenia Plaze Associates I Limited Partnership	c/o Price Legacy Corp	Two Oakwood Boulevard, Suite 130	Connie Hurst	Hollywood	FL	33020	Lease - Store Location: 4649 Millenia Plaza Way Orlando, FL 32839
MJS COMMUNICATIONS	358 CHESTNUT HILL AVE SUITE201			BRIGHTON	MA	02135-0000	lease
Monolith Corp.	5275 Capital Boulevard			Raleigh	NC	27616	IS Contract
Monte Vista Crossings, LLC	1855 Olympic Blvd.	Suite 250	Mark D. Hall	Walnut Creek	CA	94596-0000	Lease - Store Location: 2860 West Monte Vista Avenue Suite 2E Turlock, CA 95380
Moon S. Song	2460 Peppertree Court		Moon SOng	Lisle	IL	60532	Lease - Store Location: 109 South Northwest Hwy Barrington IL 60010
Moon S. Song	c/o Patrick A. Mitchell	3525 W. Peterson Avenue	Suite 218	Chicago	IL	60659	Lease - Store Location: 109 South Northwest Hwy Barrington IL 60010
Moore, Gregg R.	736 Carlisle Dr736 Carlisle Driveve			Arnold	MD	21012	Stock Option Agreement
MRO Mid-Atlantic Corp.	800 Tiffany Blvd.	Suite 201	Bruce Klein	Rocky Mount	NC	27804-0000	Lease - Store Location: 6728 Ritchie Hwy Glen Burnie MD 21061
MRO Mid-Atlantic Corp.	c/o General Counsel	1 Blue Hill Plaza	Suite 1588	Pearl River	NY	10965	Lease - Store Location: 6728 Ritchie Hwy Glen Burnie MD 21061
Muzak LLC	3318 Lakemont Blvd.	Attn: Gary Stutler		Fort Mill	SC	29708-0000	In-store music and message service contract
N. T. Hegeman Co. LTD	223 The Mall at IV	John Germaine		Paramus	NJ	07652-0000	Lease - Store Location: 261 Route 4 West, Paramus, NJ 7652
Nash Family Investments Properties	40 Temple Street		Deborah Nash	Nashua	NH	03060-0000	Lease - Store Location: 17 Hampshire Drive Hudson, NH 03060
National Multi-Media Marketing, Inc.	d/b/a Yellow Page Planning	24422 Avenida De La Carlota	Attn: Darlene Happ, VP	Laguna Hills	CA	92653-0000	Advertising Sales Agreement-Yellow Page
National Multi-Media Marketing, Inc.	d/b/a Yellow Page Planning	24422 Avenida De La Carlota	Attn: Darlene Happ	Laguna Hills	CA	92653-0000	Yellow Page Planning Advertiser Sales Agreement
NBW 425 Boylston Street Ltd. Partnership	c/o Centremark Properties	425 Boylston Street, Suite 3	Kevin Boreri	Boston	MA	02116-0000	Lease - Store Location: Boylston 425 Boylston Street Boston, MA 02116
Nevada Investment Holdings, Inc.	c/o Sunbelt Management Company	5405 Morehouse Drive, Suite 250	Stacy Hudson	San Diego	CA	92121-0000	Lease - Store Location:4160 Kearny Mesa Road San Diego, CA 92111
New Park Associates	c/o Homart Development Associates	55 W. Monroe, Suite 3100	Attn: Director - Land Development	Chicago	IL	60603	Lease - Store Location: 4000 New Park Mall Rd Newark CA 94560
New Park Associates	c/o Bank of America	560 Davis Street, Second Floor	Attn: Real Estate Manager	San Francisco	CA	94111	Lease - Store Location: 4000 New Park Mall Rd Newark CA 94560
New Plan Realty Trust	1120 Avenue of the Americas	12th Floor	Steve Berezny	New York	NY	10036-0000	Lease - Store Location\No: 7374A Bel Creek Road South, Mechanicsville, VA
New Plan Realty Trust	c/o McGuire, Woods, Battle & Boothe	One James Center, 901 East Carey Street	John V. Coghill	Richmond	VA	23219-4030	Lease - Store Location\No: 7374A Bel Creek Road South, Mechanicsville, VA
New Plan Realty Trust	1120 Avenue of the Americas	12th Floor	Doug Miller	New York	NY	10036-0000	Lease - Store Location: 16005 Harlem Ave Tinley Park IL 60477
Newcastle Properties, LLC as Agent for the Beneficiaries of America National Bank & Trust	c/o Newcastle Properties, LLC	333 Skokie Blvd., Suite 101	Attn: VP-Management	Northbrook	IL	60062-0000	Lease - Store Location: 8111 South Cicero Chicago IL 60652
Newmarket Place LP	c/o Holly Management & Supply Corporation	297 North Street	Stuart Bornstein	Hyannis	MA	02601-0000	Lease - Store Location: 973 Iyanough Road Route 132 Hyannis, MA 02601
NH Zelzah, LLC	c/o Symphony Development	11828 LaGrange Avenue, Suite 200	David Hilliard	Los Angeles	CA	90025	Lease - Store Location: 17851 Chatsworth St Granada Hills CA 91344
NH Zelzah, LLC	c/o Richard Davidoff, Esq. Davidoff & Davidoff	433 North Camden Drive, Suite 888	Richard Davidoff	Beverly Hills	CA	90210	Lease - Store Location: 17851 Chatsworth St Granada Hills CA 91344
NL Properties, Inc.	c/o GE Capital Investment Advisors, Inc.	444 Market Street, Suite 2100	Attn: Asset Mgmt. & Legal Dept.	San Francisco	CA	94111-0000	Lease - Store Location: 1850 Douglas Boulevard, Suite 200 Roseville, CA 95661
NL Properties, Inc.	c/o Ray Conelius	Colliers International	1610 Arden Way, Suite 242	Sacramento	CA	95815-0000	Lease - Store Location: 1850 Douglas Boulevard, Suite 200 Roseville, CA 95661
No Vowel Development, LP	2882 Ashmont Drive		Bruce Haney	Allison Park	PA	15101	Lease - Store Location: 338 Amity Street Homestead PA 15120
No Vowel Development, LP	c/o Trigate, Inc.	606 Liberty Avenue, Suite 300	Lisa Boyle	Pittsburgh	PA	15222-2721	Lease - Store Location: 338 Amity Street Homestead PA 15120
North Academy III, LLC a Nebraska Limited Liability Co.	c/o Ronald E. Grothe, Dial Realty Corp.	11506 Nicholas Street, Suite 200	Attn: Kevin Kratt	Omaha	NE	68135	Lease - Store Location: 7450 North Academy Blvd, Colorado Springs, CO 80920
North Academy III, LLC a Nebraska Limited Liability Co.	c/o Kevin Kratt, Dial Realty Corp.	102 North Cascade Avenue, Suite 250	Attn: Kevin Kratt	Colorado Springs	CO	80903	Lease - Store Location: 7450 North Academy Blvd, Colorado Springs, CO 80920
North Chatham Corporation	c/o First Development Corporation	6316 Northwest Highway	James V. Persino	Chicago	IL	60631-1696	Lease - Store Location: 70 E. North Avenue, Villa Park, IL 60181

ATTACHMENT G

MATTRESS DISCOUNTERS CORPORATION
CHAPTER 11 CASE NO. 02-22330

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NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY	STATE	ZIP	DESCRIPTION
North Palm Properties, Ltd.	c/o Stiles Development Company	300 South East Second Street	Hillary Browning	Fort Lauderdale	FL	33301-0000	Lease - Store Location: 11201 US Highway 1 North Palm Beach, FL 33408
North Palm Properties, Ltd.	c/o Malachi Mattress America, Inc.	5815 Gulf Freeway	Attn: Real Estate Director	Houston	TX	77023	Lease - Store Location: 11201 US Highway 1 North Palm Beach, FL 33408
North Riverside Associates Limited Partnership	c/o SM Property Management Co., Inc.	One Northfield Plaza, Suite 210	Andrew S. Hochberg	Northfield	IL	60093-0000	Lease - Store Location: 1730 South Harlem North Riverside IL 60546
North Tustin Plaza, Inc.	c/o Coreland Companies	17542 E. 17th Street, Suite 420	Erica Polyak	Tustin	CA	92780	Lease - Store Location: 1882 N. Tustin Avenue Orange CA 92665
North Winds Heating & Cooling	2861 West Jolly Road			Okemos	MI	48864	HVAC Service Contract
Noth Huntington Square LLC	c/o Colliers Penn	223 Fourth Avenue, Suite 1800	Steve Davis	Pittsburgh	PA	15222-0000	Lease - Store Location: 8961 East Lincoln Highway Irwin PA 15642
O.J.B. / 101 N. Frederick Avenue, L.C.	c/o Recycland, LLC	7819 Norfolk Avenue, 2nd Floor	Sarah Combs, Lease Administrator	Bethesda	MD	20814-0000	Lease - Store Location\No: 101 No. Frederick Avenue, Gaithersburg, Maryland 20877
O.J.B. / 12260 Rockville Pike, LC	c/o Recycland, LLC	7819 Norfolk Avenue, 2nd Floor	Sarah Combs, Lease Administrator	Bethesda	MD	20814-0000	Lease - Store Location\No: 12260 Rockville Pike, Rockville, MD 20852
O.J.B. / 7611 Richmond Hwy., LLC	c/o Recycland, LLC	7819 Norfolk Avenue, 2nd Floor	Sarah Combs, Lease Administrator	Bethesda	MD	20814-0000	Lease - Store Location\No: 7609 Richmond Highway, Alexandria, VA 22301
O.J.B. Investment Group L.C.	c/o Recycland, LLC	7819 Norfolk Avenue, 2nd Floor	Sarah Combs, Lease Administrator	Bethesda	MD	20814-0000	Lease - Store Location: 1929B Old Gallows Road Tysons Corner, VA 22180
O.J.B. Mid Atlantic Realty IV, LLC	c/o Recycland, LLC	7819 Norfolk Avenue, 2nd Floor	Sarah Combs, Lease Administrator	Bethesda	MD	20814-0000	Landlord Agreement dated 7/27/99
Oakland Mall Ltd.	39577 N. Woodward Avenue, Suite 220			Bloomfield Hills	MI	48304-0000	Lease - Store Location: 272 John R. Road Troy, MI 48083
Oakland Mall Ltd.	c/o Oakland Mall Ltd. Partnership	412 W. 14 Mile Road		Troy	MI	48304-0000	Lease - Store Location: 272 John R. Road Troy, MI 48083
Ohio Decorative Products	220 South Elizabeth Street	Attn: Richard Whitling		Spencerville	OH	45887-0000	Supply Agreement
OJB/101 North Frederick Avenue L.C.	c/o Recycland, LLC	7819 Norfolk Avenue, 2nd Floor	Sarah Combs	Bethesda	MD	20814-0000	Lease - Store Location: 101 North Frederick Ave Gaithersburg MD 20877
OJB/1600 University Boulevard, LC	c/o Recycland, LLC	7819 Norfolk Avenue, 2nd Floor	Sarah Combs, Lease Administrator	Bethesda	MD	20814-0000	Lease - Store Location: 1600 University Blvd. Langley Park, MD 20783
OJB/1600 University Boulevard, LC	c/o Randy a. Weiss, Esq.	1828 L Street, N. W.	Suite 500	Washington	DC	20036	Lease - Store Location: 1600 University Blvd. Langley Park, MD 20783
OJB/AJRE JV LC	c/o Recycland, LLC	7819 Norfolk Avenue, 2nd Floor	Sarah Combs, Lease Administrator	Bethesda	MD	20814-0000	Lease - Store Location: 47020 Harry Floyd Byrd Highway No. 2 Sterling, VA 20164
OJB/Mid-Atlantic	c/o Recycland, LLC	7819 Norfolk Avenue, Second Floor	Sarah Combs, Lease Administrator	Bethesda	MD	20814-0000	Lease - Store Location: 9822 Fallard CT Upper Marlboro MD 20772
Olympic - Barrington Partnership	9229 Sunset Blvd., Suite 625		P. Parvitzar	West Hollywood	CA	90069-0000	Lease - Store Location: 8500 Melrose Avenue Suite 101 West Hollywood, CA 90069
Orix Greeley, Inc.	c/o Woodmont Property Management Company	2100 West Seventh Street	Elizabeth Forester	Fort Worth	TX	76107	Lease - Store Location: 2839 A 35th Avenue, Greeley, CO 80634
Orix Greeley, Inc.	c/o Woodmont Greeley, Ltd.	2100 West Seventh Street	Stephen Coslik	Fort Worth	TX	76107	Lease - Store Location: 2839 A 35th Avenue, Greeley, CO 80634
Orix Greeley, Inc.	c/o Foley & Lardner	One IBM Plaza, Suite 3300	330 N. Wabash Avenue	Chicago	IL	60611-3608	Lease - Store Location: 2839 A 35th Avenue, Greeley, CO 80634
Orix Greeley, Inc.	c/o Woodmont Property Management Company	2100 West Seventh Street	Elizabeth Forester	Fort Worth	TX	76107-0000	Lease - Store Location: 2867 35th Avenue, Greeley, CO 80614
Orix Greeley, Inc.	c/o Woodmont Greeley, Ltd.	2100 West Seventh Street	Stephen Coslik	Forth Worth	TX	76107	Lease - Store Location: 2867 35th Avenue, Creeley, CO 80634
Orix Greeley, Inc.	c/o Foley & Lardner	One IBM Plaza, suite 3300	330 N. Wabash Avenue	Chicago	IL	60611-3608	Lease - Store Location: 2867 35th Avenue, Creeley, CO 80634
Orkin	2170 President Road, N.E.			Atlanta	GA	30324	Pest Control Agreement
Orlando Sentinel Communications	P.O. Box 2833	633 N. Orange Avenue	Attn: Melinda Everhart	Orlando	FL	32802-2833	Advertising Agreement
Orlando-Colonial Limited Partnership	c/o WSG Development Company	400 Arthur Godfrey Road	Suite 200	Miami Beach	FL	33140-0000	Lease - Store Location: 3122 East Colonial Drive, Suite 1 Orlando, FL 32807
Orlando-Colonial Limited Partnership	c/o WSG Development Co.	1500 San Reno Avenue	Attn: Real Estate Manager	Carol Gables	FL	33146	Lease - Store Location: 3122 East Colonial Drive, Suite 1 Orlando, FL 32807
P & A Properties, LLC successor in interest to Bank of Ravenswood Trust No. 25-10501	c/o Philip Pappas	3654 N. Lincoln Hwy.		Chicago	IL	60613-0000	Lease - Store Location: 1747-1749 North Sheffield Chicago IL 60614
P & A Properties, LLC successor in interest to Bank of Ravenswood Trust No. 25-10501	c/o L.g. Properties, Co.	3654 N. Lincoln Hwy.		Chicago	IL	60613-0000	Lease - Store Location: 1747-1749 North Sheffield Chicago IL 60614
P.G. Collington, LLC	c/o Allan D. McKelvie	1735 New York Avenue, NW, Suite 700	Allan or Candace	Washington	DC	20006-5209	Lease - Store Location\No: B. Spring Satellite Offices, 401 Prince Georges Blvd., Suite I, Upper Marlboro, MD 20774
P.S.J., Inc.	c/o Horizon Mgmt., Inc.	3715 Ventura Dr., Suite 200	Kelly Perreault	Arlington Heights	IL	60004-0000	Lease - Store Location: 100 East Golf Rd Schaumburg IL 60172
Pacific Northstar	10381 North Portal Ave			Cupertino	CA	95014	HVAC Service Contract
Palm Beach Newspapers, Inc.	2752 South Dixie Highway	Attn: Peggy Pearson		West Palm Beach	FL	33405-0000	Advertising Agreement
Palm Springs Mile Associates, LTD	419 W. 49th Street	Suite 300	David Eisenstadt	Hialeah	FL	33012-0000	Lease - Store Location: 1030 W, 49th Street Hialeah, FL 33012
Park & Tyrone Associates Ltd	c/o The Sembler Company	5858 Central Avenue	Barbara J. Fischer	St Petersburg	FL	33707-0000	Lease - Store Location: 3951 Tyrone Blvd North, Unit 801, St Petersburg, FL 33709
Passco Property Management Inc. - Rancho Cordova	c/o Charles Dunn Real Estate Services	3609 Bradshaw Road, Suite E	Attn: Karin Knorr	Sacramento	CA	95827-3258	Lease - Store Location: 10907 Olson Drive, Unit A Rancho Cordova, CA 95670
Passco Property Management, Inc. - Rancho Cordova	c/o Charles Dunn Real Estate Services, Inc.	3609 Bradshaw Road, Suite E	Karin Knorr	Sacramento	CA	95827-3258	Lease - Store Location: 10907 Olson Dr Rancho Cordova CA 95670
Pathfinder Logistics Solutions	1489 Baltimore Pike	Suite 217		Springfield	PA	19604	IS Contract
Paul Garabedian, Jr, Trustee	of Trust B The Garabedian Family Trust	179 Main St.		Salem	NH	03079-0000	Lease - Store Location: 189 S. Broadway, Salem, NH
Paul Garabedian, Jr., Trustee of Trust B - The Garabedian Family Trust	179 Main Street			Salem	NH	03079-0000	Lease - Store Location: 189 S. Broadway Salem, NH 03079
Paul R. Cahn	687 Highland Avenue		Paul R. Cahn	Needham	MA	02494-0000	Lease - Store Location: 180 Needham Street Newton, MA 02464
Paul R. Cahn	c/o Peter F. Granoff, Esq.	50 Rowes Wharf	Rubin & Rudman	Boston	MA	^02110	Lease - Store Location: 180 Needham Street Newton, MA 02464
PCL Leasing Corporation	2003 Maple Valley Hwy. Suite 108			Renton	WA	98055-0000	Master Lease
PD Investments	c/o Pneu Dralics, Inc.	8575 Helms	Michael E. Saville	Rancho Cucamonga	CA	91730-0000	Lease - Store Location: 8961 Central Ave Montclair CA 91763

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NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY	STATE	ZIP	DESCRIPTION
Pedas Family Limited Partnership	c/o Circle Management Company	3023 Normandstone Terrace NW	Dino Sioris	Washington	DC	20008-0000	Lease - Store Location: 4537 Wisconsin Avenue Washington, DC 20016
Penske Truck Leasing Co., L.P.	14528 S. Outer Forty	Suite 205	Attn: Toddra Gnyp	Chesterfield	MO	63017-0000	Lease
Pepper Lane - N.E. Square Loop, LLC	c/o Borelli Investment Co.	1770 Technology Drive	Bill Costello	San Jose	CA	95110-0000	Lease - Store Location: 2498 Las Positas Road Livermore, CA 94550
Petrona Najarro DeLima	dba El Mercado Hespano		Petrona		VA	22070-0000	Lease - Store Location\No: 01-133 Herndon (2) Sublease, 495 B Elden Street, Herndon, VA 22070
Plaza One, LLC	1470 Maria Lane	Suite 101	Jeff Kendall	Walnut Creek	CA	94596-0000	Lease - Store Location: 2972 West Grant Line Rd Tracy CA 95304
Plaza West Covina LLC	11601 Wilshire Boulevard	12th Floor	Glen Rogers	Los Angeles	CA	90025-0000	Lease - Store Location: 110 S. California Avenue West Covina, CA 91790
POP Realty Corp	275 Route 22	Paul Gaglioti		E. Springfield	NJ	07081-0000	Lease - Store Location: 275 Route 22 , E. Springfield, NJ 7081
POP Realty Corporation	Jay L. Kloud, Esq.	99 Morris Avenue		Springfield	NJ	07081-0000	Lease - Store Location: 275 Route 22 East, Springfield, NJ 07081
PPR Lakewood Adjacent, LLC	500 Lakewood Center Mall	P. O. Box 578	Attn: General Manager	Lakewood	CA	90714-0578	Lease - Store Location: 4437 Candlewood St. Lakewood, CA 90712
PPR Lakewood Adjacent, LLC	c/o the Macerich Company	401 Wilshire Blvd., Suite 700	Legal Department	Santa Monica	CA	90407	Lease - Store Location: 4437 Candlewood St. Lakewood, CA 90712
Prima II, LLC	c/o the Wilder Companies	300 Massachusetts Avenue, 2nd Floor	Ashley B. Curtin	Boston	MA	02115-0000	Lease - Store Location: 4041 Medford 630 Fellsway (Route 28) Medford, MA
Prima II, LLC		P. O. Box 414822		Boston	MA	02241-4822	Lease - Store Location: 4041 Medford 630 Fellsway (Route 28) Medford, MA
Promenade Property Associates, Inc.	111 S. 17th Avenue		Boris Moroz	Hollywood	FL	33020-6801	Lease - Store Location: 1749-55 NE 163rd Street N. Miami Beach, FL 33612
PTM Courier, Inc.	Attn: Paul McGee	51 Pond Street	Suite 20	Waltham	MA	02451	Delivery Service Contract
Public Storage Institutional Fund III, by PS business Parks, Inc.	c/o PS Business Parks, Inc.	2 North Charles Street, Suite 101	Gene Uhlman	Baltimore	MD	21201	Lease - Store Location: 14501 Baltimore Blvd. Laurel, MD 20707
PW Limited Partnership	c/o The Nellis Corporation	6001 Montrose Road, Suite 600	Mark Levitt	Rockville	MD	20852-0000	Lease - Store Location\NO: 5700 Pickwick Road, Centreville, VA 20121
Qualisys	Attn: Stephonie Fine	4501 Circle 75 Parkway	Suite B-2190	Atlanta	GA	30339	Drug Screening Service Agreement
Qwest Communications Corporation	555 17th Street	Attn: Valerie Berezuk		Denver	CO	80202-0000	Guaranteed Term Agreement
Qwest Communications Corporation	1801 California Street			Denver	CO	80202-0000	Q.Guaranteed Term Agreement
R.K. Associates - Marlborough, Inc.	c/o R.K. Associates	456 Providence Highway, P. O. Box 111	David Katz	Dedham	MA	02027-0111	Lease - Store Location: 197 K Boston Post Road West Marlborough, MA 01752
Rainbow Investment Co. L.P.	c/o Cushman Associates	2901 Fifth Avenue	Lawrence M. Cushman	San Diego	CA	92103-0000	Lease - Store Location: 8815 Murray Drive La Mesa, CA 91942
Ramco/West Oaks II - Spring Meadows, LLC	27600 Northwestern Highway	Suite 200	Ken Bressau	Southfield	MI	48034-0000	Lease - Store Location: 43422 West Oaks Road Novi, MI 48050
Ramin Youabian	455 Martin Lane		Albert Kashani	Beverly Hills	CA	90210	Lease - Store Location: 1529 Wilshire Boulevard, Santa Monica, CA
Ramin Youabian	c/o A.S.K. Property Management	P.O. Box 2090	Marvin Harten	Beverly Hills	CA	90213-2090	Lease - Store Location: 1529 Wilshire Boulevard, Santa Monica, CA
Ramin Youabian	455 Martin Lane		Paul	Beverly Hills	CA	90210	Lease - Store Location: 1529 Wilshire Boulevard Santa Monica, CA 90403
Ramin Youabian	c/o A.S.K. Property Management	P. O. Box 2090	Marvin Harten	Beverly Hills	CA	90213	Lease - Store Location: 1529 Wilshire Boulevard Santa Monica, CA 90403
Raphan Corp	c/o Solomon,Richman, Greenberg,PC	3000 Marcus Avenue	Les Raphan	Lake Success	NY	11042-0000	Lease - Store Location: 171-50 Northern Blvd, Flushings, NY 11352
Raphan Corp.	c/o Solomon, Richman, Greenberg, PC	3000 Marcus Avenue	Les Raphan	Lake Success	NY	11042-0000	Lease - Store Location: 137-20 Cross Bay Blvd., Queens, NY 11417
Rappaport Management Company	8405 Greensboro Drive	Suite 830	Sarith A. Ercoline	McLean	VA	22102-5118	Lease - Store Location\No: 6418 Old Keen Mill Road, Springfield, VA 22150
Rappaport Management Company	8405 Greensboro Drive, Suite 830	Sarith A. Ercoline		McLean	VA	22102-5118	Lease - Store Location: 6418 Old Keen Mill Road Springfield VA 22150
Rappaport Management Company	8405 Greensboro Drive	Suite 830	Sarith A. Ercoline	McLean	VA	22102-5118	Lease - Store Location: 14361 Potomac Mills Road Dale City, VA 22192
Realty Bancorp Equities, LLC	21800 Burbank Blvd.	Suite 300	Jason Brahinsky	Woodland Hills	CA	91367-0000	Lease - Store Location: 1125 W Rancho Vista Blvd Palmdale CA 93551
Realty Income Properties, Inc.	220 West Crest Street			Escondido	CA	92025-1707	Lease - Store Location: 2339 Palm Beach Lakes Boulevard West Palm Beach, FL 33409
Realty Income Properties, Inc.	c/o Mattress Firm	5815 Gulf Freeway	Attn: Property Management Department	Houston	TX	77023	Lease - Store Location: 2339 Palm Beach Lakes Boulevard West Palm Beach, FL 33409
Records Management Incorporated (RMI)	7726 Southern Drive			Springfield	VA	22150	Storage Agreement
Recyling Solutions	1301 Richie Road			Capitol Heights	MD	20743	Trash Service Agreement
Regency Centers L.P.	c/o Regency Realty Corporation	121 West Forsyth Street, Suite 200	Lease Administration	Jacksonville	FL	32202	Lease - Store Location: 128 B South West Shore Blvd, Tampa, FL 33609
Regency Centers L.P.	2488 Brandon Blvd		Pam Ashe	Brandon	FL	33511	Lease - Store Location: 128 B South West Shore Blvd, Tampa, FL 33609
Regency Centers, L.P.	c/o Regency Realty Corporation	121 West Forsyth Street, Suite 200	Attn: John Pharr	Jacksonville	Fl	33202-0000	Lease - Store Location: 2326 West Brandon Blvd, Brandon, FL 33511
Regency Centers, L.P.	c/o Regency Realty Corp.	121 West Forsyth Street, Suite 200	Gregg Sadowsky - V.P.	Jacksonville	FL	32202-0000	Lease - Store Location: 8610 Genesee Avenue, Suite A San Diego, CA 92122
Renken Associates XVI L.P.	109 Miller Avenue		Duane Renken	Ann Arbor	MI	48104-0000	Lease - Store Location: 3550 Washtenaw Avenue Ann Arbor, MI 48104
REO Mechanical	P.O. Box 1051			West Sacramento	CA	95691	HVAC Service Contract
Richard Bennett	P.O. Box 99		Richard Bennett	Long Green	MD	21092-0000	Lease - Store Location: Parkville 8807 Satyr Hill Road Baltimore, MD 21234
Richard Messia and Anita Messina	721 North Capitol Avenue			San Jose	CA	95133-0000	Lease - Store Location: 655 Contra Costa Pleasant Hill, CA 94598
Richardson, John	9700 Viking Lane			South Lyon	MI	48178	Stock Option Agreement
Richmond Developers, LLC	c/o Developers Realty, Inc.	10 Crossroads Plaza	Joe Baranowski	West Hartford	CT	06117-0000	Lease - Store Location: 9978 Brooks Road Glen Allen, VA 23060
Rick P. Frier	9926 Browns Mill Road			Vienna	VA	22182-0000	Employment Agreement
Rick P. Frier	9926 Browns Mill Road			Vienna	VA	22182-0000	Employment Agreement dated 11/5/01
Rick P. Frier	9926 Browns Mill Road			Vienna	VA	22182-0000	Retention Agreement
Rite Way Builders	123 Taunton Ave			Norton	MA	02766	Snow Removal Agreement

MATTRESS DISCOUNTERS CORPORATION
CHAPTER 11 CASE NO. 02-22330

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NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY	STATE	ZIP	DESCRIPTION
River Tree @ Vernon Hills Partnership	c/o Rosenstein Property Management	1861 North Dayton Street, Unit F	Attn: Joel Rosenstein	Chicago	IL	60614	Lease - Store Location: 701 North Milwaukee Ave Vernon Hills IL 60061
Riverside Hamner Properties LLC	c/o D.K. Patterson, Inc.	5225 Canyon Crest Dr., #71-219	Dan Patterson	Riverside	CA	92507-0000	Lease - Store Location: 3782 "A" Tyler Street Riverside, CA 92507
RM Hollywood Hills Plaza Shopping Center, Ltd.	c/o Ross Realty Investments	3325 South University Drive, 2nd Floor	Joanna Harris	Davie	FL	33328-0000	Lease - Store Location: 3257 Hollywood Blvd Hollywood FL 33021
Robert D. Gorney	8912 Locust Street			Waldorf	MD	20603-0000	Employment Agreement
Robert D. Gorney	8912 Locust Street			Waldorf	MD	20603-0000	Retention Agreement
Robert D. Gorney	8912 Locust Street			Waldorf	MD	20603-0000	Stock Option Agreement
Robert Goudy & Lorraine Artoux	DBA Beresford Properties	512 Nevada Avenue	Lorraine Artoux	San Mateo	CA	94402-0000	Lease - Store Location: 2750 El Camino Real San Mateo CA 94402
Rocklin Pad LLC	9707 Ross Station		Ross Kersey	Sebastopol	CA	95472-0000	Lease - Store Location: 6761 Stanford Ranch Road Suite C Rocklin, CA 95677
Roger A. De Young or Douglas A. De Young	355 Bristol Street	Suite C	Brett Blanchard	Costa Mesa	CA	92626-0000	Lease - Store Location: 9001 Firestone Blvd. Suite 102 Downey, CA 90241
Roger F. & Michael E. Jewett	c/o Roger Jewett	871 Via Ondulando		Ventura	CA	93003-0000	Lease - Store Location: 4221 E. Main Street Ventura, CA 93003
Roger F. & Michael E. Jewett	c/o Roger Jewett	P. O. Box 8906		Incline Village	NV	89452	Lease - Store Location: 4221 E. Main Street Ventura, CA 93003
Roger Magowitz							License Agreement
Roger V. Calarese, Trustees of Franklin Village Trust	c/o Calarese Development Corp.	1000 Franklin Village Drive, Suite 301		Franklin	MA	02038-0000	Lease - Store Location: 268 Franklin Village Drive Franklin, MA 02038
Roger V. Calarese, Trustees of Franklin Village Trust	c/o Michael D. Myerow, Myerow & Poirier	1000 Franklin Village Drive, Suite 205		Franklin	MA	02038-0000	Lease - Store Location: 268 Franklin Village Drive Franklin, MA 02038
Ronald P. Beard, Trustee of the Ronald P. Beard Trustee date 2/23/84	c/o Southland Equities	5120 Birch Street, 1st Floor		Newport Beach	CA	92660-0000	Lease - Store Location: 16091 Beach Blvd. Huntington Beach, CA 92648
Ronald P. Beard, Trustee of the Ronald P. Beard Trustee date 2/23/84	c/o Southland Equities	5120 Birch Street, 1st Floor		Newport Beach	CA	92660-0000	Lease - Store Location: 16091 Beach Blvd Huntington Beach CA 92648
Rosecrans Partners, L.L.C.	c/o Staubach Retail Services/Mr. Chris Maguire	15601 Dallas Parkway	Suite 400	Addison	TX	75001-0000	Lease - Store Location: 5366 West Rosecrans Avenue Hawthorne, CA 90250
Rosecrans Partners, L.L.C.	c/o Pacific West	150 Paularino, suite 285	Roxanne Taylor	Costa Mesa	CA	92626	Lease - Store Location: 5366 West Rosecrans Avenue Hawthorne, CA 90250
Rosecrans Partners, L.L.C.	c/o Thomas L. Boodworth, Esq. Piper Marbury Rudnick & Wolfe	1717 Main Street 4600	Pat Donnelly	Dallas	TX	75201	Lease - Store Location: 5366 West Rosecrans Avenue Hawthorne, CA 90250
Round Lake Beach Associates, LLC	c/o Mid-Northern Equities Mgmt., Ltd.	3100 Dundee Rd., Suite 304	Lee Winter	Northbrook	IL	60062-0000	Lease - Store Location: 254 East Rollins Rd Suite B Round Lake Beach IL 60073
Roxville Associates	641 Shunpike Road			Chatham	NJ	07928-0000	Lease - Store Location: 275 Route 10E, Succansunna, NJ - TERMINATED 03/31/98
Royal and SunAlliance	Attn: Monica Taylor	300 East Lombard Street Suite 700		Baltimore	MD	21202	Workers Compensation/Automobile and General Liability Insurance Policies
Rue-Ell Enterprises, Inc.	c/o David Ruegg	2437 Durant Avenue, Suite 204	David Ruegg	Berkley	CA	94704-0000	Lease - Store Location: 23918 Hesperian Blvd Hayward CA 94545
Ruthven Family Limited Partnership Number 2	P.O. Box 2420	Gregg Ruthven		Lakeland	FL	33806-0000	Lease - Store Location: 5001 Gateway Blvd Lakeland FL 33811
RVIP CA/WA/OR Portfolio, LLC	c/o Developers Diversified Realty	3300 Enterprise Parkway	Attn: Dan DiCillo	Beachwood	OH	44122-0000	Lease - Store Location: 4530 Camino De La Plaza, San Ysidro, CA 92173
S&W Partners, LLC	834 Northwoods Ct.			Deerfield	IL	60015-0000	Lease - Store Location: 1252 East Dundee Rd Palatine IL 60067
Salter & Kahn, Inc.	359 Boylston Street			Boston	MA	02116-0000	Lease - Store Location: 1366 Washington Street Hanover, MA 02339
Sami Prairie Town, LLC	3415 W. Diversey		John Mourikes	Chicago	IL	60194-0000	Lease - Store Location: 2562 West Schaumburg Rd Schaumburg IL 60194
San Jose Mercury News	750 Ridder Park Drive			San Jose	CA	95190-0000	Advertising Revenue Contract
San Leandro Aladdin Property Company LLC	14721 Catalina Street		Attn: William Terry	San Leandro	CA	95477-0000	Lease - Store Location: 24046 Hesperian Blvd, Hayward, CA 94545
San Marcos Freeway Center, LTD.	c/o Pacific Western Holding Company	970 Los Vallecitos Blvd.		San Marcos	CA	92069-0000	Lease - Store Location: 980 Los Vallecitos Blvd. San Marcos, CA 92069
Sanford S. Sandelman, as Trustee of the Masue Trust	c/o Kin Properties, Inc.	185 NW Spanish River Blvd., Box 500	Lee Cherney	Boca Raton	FL	33431-4230	Lease - Store Location: 7704 Marlboro Pike Forestville, MD 20747
Saul Holdings Ltd. Partnership	c/o Windham Management Company	7501 Wisconsin Avenue, Suite 1500	Attn: Legal Dept.	Bethesda	MD	20814-6522	Lease - Store Location\No: 195 Kentlands Blvd., Gaithersburg, MD 20878
Saul Subsidiary I, L.P.	7501 Wisconsin Avenue	Suite 1500	Charles W. Sherren	Bethesda	MD	20814-0000	Lease - Store Location: 11277 New Hampshire Avenue Silver Spring MD 20904
Sczubelek, Stephen G.	1227 Countrywood Lane			Vista	CA	92083	Stock Option Agreement
Sczubelek, Stephen G.	1227 Countrywood Lane			Vista	CA	92083	Employment Agreement
Sczubelek, Stephen G.	1227 Countrywood Lane			Vista	CA	92083	Retention Agreement
Scott's Lawn Service	11 Suntop Court			Baltimore	MD	21209	Snow Removal Agreement
Sealy Mattress Company	70-81 Industrial Park	R.R.3 Box 1100		Williamsport	MD	21795-0000	Supply Agreement
Sealy, Inc.							Amendment No. 1 to Supply Agreement dated 3/17/97
Sealy, Inc.							Amendment No. 2 to Supply Agreement dated 3/17/97
Sealy, Inc.							Amendment No. 3 to Supply Agreement dated 3/17/97
Sealy, Inc.							Amendment No. 4 to Supply Agreement dated 3/17/97
Sealy, Inc.							Letter Agreement dated 1/1/00
Sealy, Inc.							Supply Agreement dated 3/17/97
Second Fairground Associates, Ltd.	c/o The Goodman Company	Phillips Point, East Tower	777 South Flagler Drive, Suite 1101	West Palm Beach	FL	33401-0000	Lease - Store Location: 514 N. State Road 7 Royal Palm Beach, FL 33441
Seekonk Realty, FLP	c/o Harry Leiser	62 Mott Ave		New London	CT	06320-0000	Lease - Store Location: 1080 Fall River Ave, Seekonk, MA
Sevenous Group, LLC a Michigan Limited Liability Company	4967 Crooks Road, Suite 200	P. O. Box 7040	Frank Zimmer	Troy	MI	48098-0000	Lease - Store Location: 76 Stratford Dr Bloomington IL 60108
SGP Associates, L.L.C.	c/o Cypress Properties, Inc.	2191 E. Bayshore Road, Suite 220		Palo Alto	CA	94303-0000	Lease - Store Location: 580 River St Suite D Santa Cruz CA 95060
Sheakley Uniservice Inc. (RE Harrington)	Attn: Jim Nathan	1245 Solutions Center		Chicago	IL	60677-1002	Unemployment Insurance

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Shelborne Properties I, L.P.	7 Bulfinch Place, Suite 500	P. O. Box 9507	Greg Leverton	Boston	MA	02114-0000	Lease - Store Location: 931 Taylor Avenue, Towson MD 21204
Shelby Corners, A Michigan Co. Partnership	c/o Schostak Brothers & Company, Inc.	25800 Northwestern Hwy., Suite 750	Richard Cail	Southfield	MI	48075-0000	Lease - Store Location: 45040 Northpointe Blvd Utica, MI 48315
Shoppes At New Tampa LC	c/o I.C.I. Real Estate (Florida), Inc.	3641 West Kennedy Blvd., Suite A	Cliff Levy	Tampa	FL	33609-0000	Lease - Store Location: 17631 Bruce B. Downs Blvd, Tampa, FL 33609
Shoppes at New Tampa LC	c/o I.C.I. Real Estate (Florida) Inc.	3461 West Kennedy Boulevard, Suite A	Clif Levy	Tampa	FL	33609-0000	Lease - Store Location: 17631 Bruce B. Downs Boulevard Tampa, FL 33647-3223
Sidcor Schaumburg Associates, LLC	c/o Sidcor/Real Estate	950 North Western Ave.	Dale Dobroth	Lake Forest	IL	60045-0000	Lease - Store Location: 62 East Golf Rd Schaumburg IL 60173
Silverman Family Trust	c/o Raphael's Party Rentals	8606 Miramar Road		San Diego	CA	92126-0000	Lease - Store Location: 7/6157 Miramar 8604 Miramar Road San Diego, CA 92126
Sleepy's	175 Central Avenue South			Bethpage	NY	11714-0000	Lease - Store Location: Paramus Route, 261 Route 4 W, Paramus, NJ 07652
SLN Virginia Center Associates, LLC	9211 Forest Hill Avenue	Suite 110	Pete Bunin	Richmond	VA	23235-0000	Lease - Store Location: 10108 Brook Rd Gleen Allen VA 23060
Soledad Canyon, LLC	26076 Getty Drive, Suite D		Janet Dunham	Laguna Niguel	CA	92677-0000	Lease - Store Location: 765 North Milliken Avenue Suite D Ontario, CA 91764
Somers, LLC	124 South Arch Road			Richmond	VA	23236-0000	Lease - Store Location: 11001 Midlothian Turnpike Richmond, VA 23236
Song USA Inc.	23600 Eureka		Danny Song	Taylor	MI	48180-0000	Lease - Store Location: 23650 Eureka Rd. Taylor, MI 48180
Soo T, LLC	2828 North Clark Street			Chicago	IL	60657	Lease - Store Location: 1226 South Canal Chicago IL 60606
Soo T, LLC	c/o Nai Hiffman	One Oakbrook Terrace Butterfield @ 22cnd St.	Suite 600	Oakbrook Terrace	IL	60181	Lease - Store Location: 1226 South Canal Chicago IL 60606
South River and Citrus Properties, LLC	c/o RKR, Incorporated	15315 Magnolia Boulevard, Suite 415	Ron Rasak	Sherman Oaks	CA	91403-0000	Lease - Store Location: 26336 Citrus Drive Valencia, CA 91355
Southern California college, Charles J. Sylva, James Michael Kirk, Marvin L. Oates, Clara Massie & Carl Panattoni	c/o Silva-Kirk & Company	8815 Folsom Blvd., Suite 1	Mike Kirk	Sacramento	CA	95826-0000	Lease - Store Location: 2001 Arden Way Sacramento, CA 95825
Spinnaker Investment II, LLC	c/o Crestone Development	501 N. Nevada Avenue	John Gatto	Colorado Springs	CO	80903-1105	Lease - Store Location: 1006 N. Academy Blvd, CO Springs, CO 80909
Sports Arena Shopping Center, LLC	c/o J. Mark Grosvenor, President	1466 9th Avenue		San Diego	CA	92101-0000	Lease - Store Location: 3109 Sports Arena Boulevard San Diego CA 92110
Sports Arena Shopping Center, LLC	c/o Stephen D. Burchett, Esq.	1466 9th Avenue		San Diego	CA	92101-0000	Lease - Store Location: 3109 Sports Arena Boulevard San Diego CA 92110
Sports Arena Shopping Center, LLC d/b/a Grosvenor Square Shopping Center	3235 Hancock St., Suite 5			San Diego	CA	92101-0000	Lease - Store Location: 3109 Sports Arena Boulevard San Diego CA 92110
Springer Investment Group, LLC	4500 Vista Drive	Adam Springer		Ft. Collins	CO	80526-0000	Lease - Store Location: 4519 S College Avenue, Ft. Collins, CO 80525
St. Charles Joint Venture	c/o M. S. Management Association, Inc.	One Merchants Plaza, P. O. Box 7033	Bradley Nair	Indianapolis	IN	46207-0000	Lease - Store Location: 1188 Smallwood Dr., West Waldorf, MD 20603
St. Michael Investments	190 Hartz Avenue	Suite 260		Danville	CA	94526-0000	Lease - Store Location: 6780 Amador Plaza Road Dublin, CA 94568
St. Stephen Limited Partnership	One Greenway Plaza	Suite 850	David Lawrence	Houston	TX	77046	Lease - Store Location: 1560 S Federal Highway Delray Beach FL 33483
St. Stephen Limited Partnership	c/o Continental Real Estate Companies	1638 S. Federal Highway	David Lawrence	Delray Beach	FL	33483-5030	Lease - Store Location: 1560 S Federal Highway Delray Beach FL 33483
Staples, Inc.	150 California Street	PO Box 160		Newton	MA	02195-0000	Lease - Store Location: 557 Route 17S, Paramus, NJ - TERMINATED 03/31/95
State Street Bank and Trust Company, as							Indenture dated 8/6/99
State Street Bank and Trust Company, as							Warrant Agreement dated 8/6/99
Stephen G. Szcubclek	1227 Countrywood Lane			Vista	CA	92083-0000	Employment Agreement
Steve J. Newton	3732 Baccurate Way			Marietta	GA	30062-0000	Employment Agreement
Steve J. Newton	3732 Baccurate Way			Marietta	GA	30062-0000	Employment Agreement dated 12/6/99
Steve J. Newton	3732 Baccurate Way			Marietta	GA	30062-0000	Executive Stock and Option Agreement dated 5/1/00
Steve J. Newton	3732 Baccurate Way			Marietta	GA	30062-0000	Retention Agreement
Steven Lytell							License Agreement
Storis Management Systems	300 Littleton Road			Parsippany	NJ	07054-0000	Sublicense Agreement-Software Contact
Storis Management Systems	300 Littleton Road			Parsippany	NJ	07054-0000	Sublicense Agreement-Software Contract
Stratis Corp	Park and Mountain Ave			Scotch Plains	NJ	07076-0000	Lease - Store Location: 936 Route 22 East, Somerville, NJ - TERMINATED 12/31/98
Sulinjean Investments	8727 Tampa Avenue	2nd Floor	Paul Volchok	Northridge	CA	91324-0000	Lease - Store Location: 8727 Tampa Avenue Northridge, CA 91324
Super Link Plastic, Inc.	888 92nd Avenue			Oakland	CA	94603-0000	contract
Supera Properties	2001 N. Halsted Street			Chicago	IL	60614-4399	Lease - Store Location: 3145 North Halsted St Chicago IL 60657
Surry Limited	c/o Stone Brothers	1024 W. Robinhood Drive	Wayne Richmond	Stockton	CA	95207-0000	Lease - Store Location: 5756 Pacific Avenue Stockton, CA 95207
SY Ventures V, LLC, Chino Spectrum Marketplace	c/o Vestar Property Mgmt.	4036 Grand Avenue, Suite A	Erin Willey	Chino	CA	91710-0000	Lease - Store Location: 4004 Grand Avenue, Unit E Chino CA 91710
Sylvania Lighting Services	56 Holton Street			Woburn	MA	01801	Lighting
Tapscan, Inc.	3000 Riverchase Galloria Eighth Floor	Attn: Dan Domer		Birmingham	AL	35244-0000	Software License and Services Agreement
Taunton Depot Lot E LLC	c/o Bristol Property Management, Inc.	555 Pleasant Street, Suite 201	Joseph Rando	Attleboro	MA	02703-0000	Lease - Store Location: 4050 Taunton 65 G Taunton Depot Drive Taunton, MA 02780
Taunton Depot Lot E LLC	c/o Richard J. Kaitz, Esq. Goldstein, Kaitz & Fellman, LLP	Watermill Center	800 South Street, suite 395	Waltham	MA	02453	Lease - Store Location: 4050 Taunton 65 G Taunton Depot Drive Taunton, MA 02780
TC Remarc Investors, L.P.	c/o Remarc Management, Inc.	23201 Lake Center Drive, Suite 207	Mick Cramer	Lake Forest	CA	92630-0000	Lease - Store Location: 655 s. Main Street, Suite 250 Orange, CA 92865
TDC - Niles, LLC	c/o Tucker Development Corp.	513 Central Ave., Suite 400	Jacob Karamol	Highland Park	IL	60053-0000	Lease - Store Location: 5708 West Touhy Ave Niles IL 60714
TDC - Niles, LLC	c/o Thomas P. Duffy, Wildman, Harrold, Allen & Dixon	225 W. Wacker Drive	Suite 3000	Chicago	IL	60606	Lease - Store Location: 5708 West Touhy Ave Niles IL 60714

ATTACHMENT G

MATTRESS DISCOUNTERS CORPORATION
CHAPTER 11 CASE NO. 02-22330

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NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	CITY	STATE	ZIP	DESCRIPTION
Tech One Associates	200 Marshall Drive		Tom Weaver	Coraopolis	PA	15108-0000	Lease - Store Location: II 251 Clairton Boulevard Pittsburgh, PA 15236
Technology Leasing Concepts, Inc.	401 Southlake Boulevard, Suite 01A			Richmond	VA	23236-0000	Master Lease
Telephonics, Inc.	4330 NW 207th Drive			Miami	FL	33055	Voice Mail System Agreement
TFK Retail, LTD a Texas Limited Partnership	c/o Trammell Crow Company	10500 Ulmerton Road, suite 216	Cindy Hoppes	Largo	FL	33771-0000	Lease - Store Location: 10500 Ulmerton Road, Ste 850, Largo, FL 33771
TFK Retail, LTD a Texas Limited Partnership		1360 Oak Post Blvd., Suite 1800		Houston	TX	77056	Lease - Store Location: 10500 Ulmerton Road, Ste 850, Largo, FL 33771
The Anna Mscisz Trust	179 Dayton Street	P. O. Box 388	Patricia Prentiss	Danvers	MA	01923-0000	Lease - Store Location: 180 Endicott Street Danvers, MA 01923
The Anna Mscisz Trust	c/o Anne M. Crotty, Esq.	46 Wallis Road	P. O. Box 635	Rye	NH	03970	Lease - Store Location: 180 Endicott Street Danvers, MA 01923
The Baltimore Sun	501 N. Calvert St	P.O. Box 1377	Attn: Harry Jackson	Baltimore	MD	21278-0000	Advertising Agreement
The Bedding Experts, Inc.	6648 South Narragansett	Attn: Tom Saylors		Chicago	IL	60638-0000	License Agreement
The Bedding Experts, Inc.	6648 South Narragansett	Attn: Tom Saylors		Chicago	IL	60638-0000	Tax Sharing Agreement dated 8/6/99 (and Comfort Source Mattress Company)
The Bedford park Co. Trust	c/o Fretter Investment Group	28833 Telegraph Road	Sharon Shanks	Southfield	MI	48034-0000	Lease - Store Location: 7446 South Cicero Chicago IL 60629
The Blackstone Group, L.P.	345 Park Avenue			New York	NY	10154-0000	Blackstone Financial Advisory Agreement
The Blackstone Group, L.P.	345 Park Avenue			New York	NY	10154-0000	Blackstone Indemnification Agreement
The Bureau of National Affairs, Inc.	1231 25th Stree, N.W.			Washington	DC	20037	Trade Publication Updates Agreement
The Estate of James Campbell	File 72690	P.O. Box 61000	Sonya	San Francisco	CA	94161-0000	Lease - Store Location: 232 Vintage Way Novato CA 94945
The Give Family Trust	c/o Charles Dunn Real Estate Services, Inc.	18101 Von Karmen Avenue, Suite 100		Irvine	CA	92612	Lease - Store Location: 13170 Marlay Avenue Fontana CA 92335
The Granite Street Realty Corporation	845 Washington Street		Brad Cartwright	Braintree	MA	02184-0000	Lease - Store Location: 485 Granite Street, Braintree, MA
The Granite Street Realty Corporation	845 Washington Street		Brad Cartwright	Braintree	MA	02184-0000	Lease - Store Location: 485 Granite Street Braintree MA 02184
The Kahn Family Trust	1255 Post Street	Suite 492		San Francisco	CA	94104-0000	Lease - Store Location: 4550 Geary Boulevard San Francisco, CA 94118
The Leonard B. Sax, LLC	c/o Flagstaff Properties, Inc.	1007 Pearl Street, Suite 260	Doug Haffnieter	Boulder	CO	80302-0000	Lease - Store Location: 5545 Wadsworth Bypass, #F, Arvada, CO 80002
The McGill Development LTD Partnership # 3	P.O. Box 26234		Pete McGill, Chris Kurz	Baltimore	MD	21210-0000	Lease - Store Location: 592 Baltimore Pike, Bel Air, MD 21014
The Miami Herald Publishing Company	One Herald Plaza	Mario Jarro		Miami	FL	33132-0000	Advertising Agreement
The Price R.E.I.T, Inc.	c/o Kimco Realty Corporation	3333 New Hyde Park Rd., Suite 100	Nella Harris	New Hyde Park	NY	11042-0020	Lease - Store Location: 390 McKinney Street, Suite 116 Corona CA 91719
The Sun-Sentinel Company	200 E. Las Olas Boulevard	Attn: Louise Ranson		Fort Lauderdale	FL	33301-0000	Advertising Agreement
The Terra Nova Group, a California Limited Partnership	2505 Congress St.	Suite 220	Attn: Property Manager	San Diego	CA	92110-0000	Lease - Store Location: 386 East H Street #204 #205 Chula Vista CA 91910
The Terra Nova Group, a California Limited Partnership	c/o Monticello Management Company	2505 Congress Street, Suite 220	Attn: Commerial Division	San Diego	CA	92110-0000	Lease - Store Location: 386 East H Street #204 #205 Chula Vista CA 91910
Theodore F. Bodnar Jr.	117 East Franklin Street			Hagerstown	MD	21740-0000	Lease - Store Location: 1144 Merrifield 8213 Lee Highway Fairfax, VA 22031
Thorsen's HVAC	2310 Walnut Road			Turlock	CA	95381	HVAC Service Contract
Todd Malone and Evelyn M. Malone Trustees of The Malone Trust	1794 View Drive		Evelyn Malone	San Leandro	CA	94577-0000	Lease - Store Location: 15063 East 14th St San Leandro CA 94758
Toms River Plaza Assocaites,LTD	c/o River View Management	1765 Merriman Rd	Anthony Petrarca	Akron	OH	44313-0000	Notice only for Toms River Plaza Associates, LTD
Toms River Plaza Associates, LTD	PO Box 72332			Cleveland	OH	44192-0332	Lease - Store Location: 1358 Hooper Ave, Toms River, NJ
Tom's River Plaza Associates, LTD.	175 South Central Avenue			Bethpage	NY	11714-0000	Lease - Store Location: 1358 Hopper Avenue, Tom's River, NJ 08753
Towson Circle Joint Venture, LLP	c/o The Cordish Company	601 E. Pratt Street, 6th Floor	Glenn Weinberg	Baltimore	MD	21202-0000	Lease - Store Location: 1 East Joppa Road Towson, MD 21286
Towson Circle Joint Venture, LLP	c/o Heritage Properties, Inc.	515 Fairmount Avenue, Suite 400	Jim Railey	Towson	MD	21286	Lease - Store Location: 1 East Joppa Road Towson, MD 21286
Transamerican Publication Corporation	16375 NE 18th Avenue		Albert Benalloun	North Miami Beach	FL	33162-0000	Lease - Store Location: 1885 Aventura 17700 Biscayne Blvd. Aventura, FL 33160
Transport International Pool (TIP)	426 West Lancaster Avenue			Devon	PA	19333	Vehicle Leases
Trolley Industrial L.L.C.	P.O. Box 308	28777 Northwestern Highway, Suite 100	Peter Light	Southfield	MI	48034-0000	Lease - Store Location: 21150 Trolley Industrial Road Taylor, MI 48180
Trustees of the George E. Trotter, Jr. Family Trust	c/o Maxine Trotter	2032 La Colina Dr.	Maxine Trotter	Santa Ana	CA	92705-0000	Lease - Store Location: 2153 N. Bellflower Blvd Long Beach CA 90815
Turnpike Plaza		220 West Bury Ave.	Anthony Dalto	Carle Place	NY	11514-0000	Lease - Store Location: 450 Sunrise Highway, Valley Stream, NY 11581
Turnpike Plaza	220 West Bury Avenue	Anthony Dalto		Carle Place	NY	11514-0000	Lease - Store Location: 450 W. Sunrise Highway, Valley Stream, NY 11514
Union-Tribune Publishing Co.	350 Camina de la Reina	Attn: Katherine Annunziata		San Diego	CA	92108-0000	Advertising Agreement
United California Bank, Successor Trustee of the William W. Goddard Trust & the Elizabeth G. Goodman Trust	Cheryl Kelley, VP and Property Mgr	601 S. Figueroa Street	10th Floor	Los Angeles	CA	90017-0000	Lease - Store Location: 8736 Pasadena 865 E. Colorado Blvd. Pasadena, CA 91101
University Palms Square, Inc.	9833 N.W. 45th Street			Coral Springs	FL	33065-0000	Lease - Store Location: 2224 University Drive Coral Springs, FL 33071
University Palms Square, Inc.	c/o Oppenheimer Associates, Inc.	9600 W. Sample road	Suite 300	Coral Springs	FL	33065-0000	Lease - Store Location: 2224 University Drive Coral Springs, FL 33071
Van Brunt Holding Co.	c/o 5 Tudor City Place	Suite 100	Ron Harnish	New York	NY	10017-0000	Lease - Store Location: 2506 Flatbush Avenue, Brooklyn, NY 10210
Ventura County Star	5250 Ralston Street	P.O. Box 6711		Ventura	CA	93006-0000	Advertising Agreement
Ventura SystemSource, Inc.	201 E. Baltimore Street #1400			Baltimore	MD	21202	Hardware and Software Support Agreement
VeriSign, Inc.	21355 Ridgetop Circle	Attn: Legal Department		Dulles	VA	20166-0000	Service Agreement for Web Site

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CHAPTER 11 CASE NO. 02-22330

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Vermont Anaheim, Partners	10005 Mission Mill Road		Tere Miller	Whittier	CA	90601-0985	Lease - Store Location: 900 E. Vermont Avenue Anaheim, CA
Vestar/Kimco Santee, LP	c/o Vestar Development Co.	2425 East Camelback Rd., Suite 750	Dan Duncan	Phoenix	AZ	85016-0000	Lease - Store Location: 9836 Mission Gorge Road, Suite G, Santee, CA 92071
Wabash Randolph Partnership	c/o Klaff Realty, LP	111 W. Jackson Blvd., 13th Floor	Daniel Fernitz	Chicago	IL	60604-0000	Lease - Store Location: 156 N. Wabash Chicago IL 60602
Warren S. Teitelbaum							License Agreement
Washington Post	1150 15th Street NW	Attn: Kathleen Rothenburg		Washington	DC	20071-0000	Advertising Agreement
Washington Real Estate Investment Trust	6110 Executive Boulevard	Suite 800		Rockville	MD	20852-0000	Lease - Store Location: 1003 West Patrick Street Frederick, MD 21701
Washington Real Estate Investment Trust	6110 Executive Boulevard	Suite 800	Bill Ludwig	Rockville	MD	20852	Lease - Store Location: 17604 Garland Groh Blvd. Hagerstown, MD 21740
Waste Management	4900 Beech Place			Temple Hills	MD	20748	Trash Service Agreement
Watt/Craig Associates	2716 Ocean Park Blvd.	Suite 3040	John Skillman	Santa Monica	CA	90405-5218	Lease - Store Location: 403 W. Imperial Highway, Suite A Brea, CA 92621
Watt/Craig Associates	c/o Watt Legal Dept.	2716 Ocean Park Blvd., Suite 3040	Attn: General Counsel	Santa Monica	CA	90405-0000	Lease - Store Location: 403 W. Imperial Highway, Suite A Brea, CA 92621
Webber, Robert A. III	129 Foxtree Drive			Glen Burnie	MD	21061	Stock Option Agreement
Weeks Restaurant Corp.	75 Springhill Rd.	P.O. Box 505	David Weeks	New Castle	NH	03854-0000	Lease - Store Location: 16 Weeks Lane Dover NH 03820
Wells Fargo Bank, N.A.	Corporate Properties Group	333 S. Grand Avenue	Jim Palmiere	Los Angeles	CA	90071-0000	Lease - Store Location: 180 North Moorpark Road Thousand Oaks, CA 91360
Wells Fargo Financial National Bank	4455 West Spring Mountain Road			Las Vegas	NV	89102-0000	Credit Card Agreement
West Dundee 1998, LLC	c/o Oakridge Properties, Ltd.	804 Roundabout Ct.	Tim Schwartz	West Dundee	IL	60118-0000	Lease - Store Location: 220 North 8th St West Dundee IL 60118
Western Development Co.	c/o Lewis Operating Corporation	Attn: Director of Property Management	1156 N. Mountain Avenue P.O. Box 670	Upland	CA	91785-0670	Lease - Store Location: 11010 Foothill Boulevard - Suite 100 Rancho Cucamonga, CA 91730
Westgate Mall Properties, LLC	c/o Westpark Group, LP	One Wells Avenue		Newton	MA	02459-3295	Lease - Store Location: 4026 Brockton 410 Westgate Drive Brockton, MA 02401
Westgate Mall Properties, LLC	c/o Goulston & Storrs	400 Atlantic Avenue	Attn: WPG - Westgate Mall	Boston	MA	02110-3333	Lease - Store Location: 4026 Brockton 410 Westgate Drive Brockton, MA 02401
Wheaton Shopping Center Joint Venture	c/o David E. Aaronson	5100 Wisconsin Avenue, N.W.	Suite 302	Washington	DC	20016-0000	Lease - Store Location: 11401 Georgia Avenue Wheaton, MD 20902
Wheaton Shopping Center Joint Venture	c/o Ronald G. Kane, Esq.	11029 Rosemont Drive		Rockville	MD	20852	Lease - Store Location: 11401 Georgia Avenue Wheaton, MD 20902
William Battaglia, et al.	1575 Grace Avenue		Jim Gordon	San Jose	CA	95125-0000	Lease - Store Location: 1033 Blossom Hill Road San Jose, CA 95123
Winchester Marketplace-Temecula LLC	c/o Schultz & Associates LLC	555 Double Eagle Court	Suite 1000	Reno	NV	89521	Lease - Store Location: 40515 Winchester Road Temecula, CA 92591
Winven Realty, LLC	c/o Win Properties, Inc.	66 Field Point Road	Dennis McGill	Greenwich	CT	06830-0000	Lease - Store Location: 1265 West El Camino Real Sunnyvale, CA 94087
Woolbright Midway, Ltd.	200 South Federal Highway		Jorge Morell	Deerfield Beach	FL	33441	Lease - Store Location: 5705-5707 North University Drive Tamarac, FL 33321
WRI Golden State, LLC	c/o Weingarten Realty Management Company	P.O. Box 924113	Attn: General Counsel	Houston	TX	77292-4133	Lease - Store Location: 6771B Westminster Blvd. Westminster, CA 92684
WSG Sand Lake LP	c/o WSG Development Company	400 Arthur Godfrey Road	Suite 200	Miami Beach	FL	33140-0000	Lease - Store Location: 1355 Sand Lake Road Orlando, FL 32809
WSG West Colonial LP	c/o WSG Development Company	400 Arthur Godfrey Road	Suite 506	Miami Beach	FL	33140-0000	Lease - Store Location: 7332 W. Colonial Drive Orlando, FL 32818
XTRA Lease	1801 Park 270 Drive	Suite 400		St. Louis	MO	63146-4037	Vehicle Leases
Yale Nothern California	4381 Bettencourt Way			Union City	CA	94587	Maintenance Service Agreement
York and Parks Associates Limited Partnership	111 South Calvert Street	Suite 2820	Ronald O. Schaftel	Baltimore	MD	21202-0000	Lease - Store Location: 9709 York Road Cockeysville, MD 21030
Yorkshire Center, LLC	c/o M&J Wilkow	180 N. Michigan Ave., Suite 200	Jenny Wright	Chicago	IL	60601-0000	Lease - Store Location: 4300 E New York St Aurora IL
Zan Zeige	PO Box 1789			Riverview	FL	33568-0000	Lease - Store Location: 402 N. Dale Mabry, Tampa FL
ZRP Burback, LLC	515 South Figueroa Street	Suite 1230	Sandy Garay	Los Angeles	CA	90071-0000	Lease - Store Location: 1563 North Victory Place Burbank CA 91504
Zuma PC LLC	c/o Kew Management Corporation	720 S. Colorado Blvd., Suite 740S	David Spira	Denver	CO	80246-0000	Lease - Store Location: 8801 Harlan Street, Westminster, CO 80030

SCHEDULE H

Attachment H

1. Mattress Discounters Corporation and T.J.B., Inc. (the "Debtors") have been operated on a consolidated basis. On November 18, 2002, the Debtors filed the Joint Chapter 11 Plan Of Reorganization of Mattress Discounters Corporation and T.J.B., Inc. Proposed By The Official Unsecured Creditors Committee and Debtor Mattress Discounters Corporation (the "Plan"). The Plan, as filed, provides for the substantive consolidation of the Debtors. If the Plan is approved, each of the Debtors will be liable for the debts of the others.

2. The creditors listed below are lenders under the Credit Agreement among Mattress Holding Corporation, Mattress Discounters Corporation as Borrower, The Several Lenders from Time to Time Parties Thereto, Fleet National Bank as Co-Agent and JPMorgan Chase Bank as Administrative Agent dated as of August 6, 1999, as Amended and Restated as of January 11, 2002 (as subsequently amended and restated) (the "Credit Facility"). T.J.B., Inc. and Mattress Holding Corporation have guaranteed the obligations of Mattress Discounters Corporation under the Credit Facility.

Name	Address 1	Address 2	Address 3	City	State	Zip	
JPMorgan Chase Bank	270 Park Avenue	20th Floor	Attn: Michael Lancia	New York	NY	10017	
Fleet National Bank	777 Main Street	Attn: George Durstin		Hartford	CT	06115	
ARK II CLO 2001-1, Ltd.	c/o Patriarch II, LLC	112 S. Tryon St.	Suite 700	Charlotte	NC	28284	

*Sealy Mattress Company has a 100% participation interest in the Tranche B Loans under the Credit Facility.

3. The creditors listed below represent a substantial majority of Mattress Discounters Corporation's 12 5//8% Series A and Series B Senior Notes due 2007 (the "Notes"). T.J.B., Inc. has guaranteed Mattress Discounters Corporation's obligations under the Notes.

Name	Address 1	Address 2	Address 3	City	State	Zip	
Blackrock Financial Management	40 East 52nd Street	Attn: Peter Schwartzman		New York	NY	10022	
Granview Capital Management, LLC	820 Manhattan Ave.	Suite 200		Manhattan Beach	CA	90266	
Ares Management, L.P.	1999 Avenue of the Stars	Suite 1900	Attn: Masa Takenaga	Los Angeles	CA	90067	
Salomon Smith Barney	388 Greenwich Street	8th Floor		New York	NY	10013	
ING Ghent Asset Management LLC	230 Park Avenue	13th Floor		New York	NY	10169	
Sankaty Advisors	111 Huntington Avenue			Boston	MA	02199	

4. The Debtors are Co-Debtors on lease obligations for leases with the following landlords.

Name	Address 1	Address 2	Address 3	City	State	Zip	Store Name/Property Location
Lillian Kramer & Helene V. Rubin	c/o Polinger Shannon & Luchs	5530 Wisconsin Ave.	Suite 1000	Chevy Chase	MD	20815	ARLINGTON, ARLINGTON, VA
Aspen Hill Ventures	c/o The Tower Companies	11501 Huff Court		N Bethesda	MD	20895	ASPEN HILL, WHEATON, MD
Burke Town Plaza, Inc.	P.O. Box 5678			Lutherville	MD	21094	BURKE, BURKE, VA
Marlow Heights Shopping Center L.P.	2120 L Street, NW	Suite 800		Washington	DC	20037	CAMP SPRINGS, MARLOW HEIGHTS, MD
Bhuller Enterprises, Inc.	c/o HFI Commercial Real Estate	6205 Old Keene Mill Court		Springfield	VA	22152	CHANTILLY, CHANTILLY, VA
Jemal Jefferson Limited Partnership	c/o Douglas Development Corp.	702 H Street, NW		Washington	DC	20001	DOWNTOWN 18TH STREET, WASHINGTON, DC
Carol H. Roop	8100 Vicar Lane			Alexandria	VA	22301	DUKE STREET, ALEXANDRIA, VA
Sanford S. Sandelman, as Trustee of the Masue Trust	c/o Kin Properties, Inc.	185 NW Spanish River Blvd	Box 500	Boca Raton	FL	33431	FORESTVILLE, FORESTVILLE, MD
Washington Real Estate Investment Trust	6110 Executive Blvd.	Suite 800		Rockville	MD	20852	FREDERICK, FREDERICK, MD
Dobbin Square, LLP	c/o McCuan Development Group, Inc.	5550 Sterett Place	Suite 312	Columbia	MD	21044	COLUMBIA, COLUMBIA, MD
MRO Mid-Atlantic Corp.	800 Tiffany Blvd.	Suite 201		Rocky Mount	NC	27804	GLEN BURNIE, GLEN BURNIE, MD
G.B. Mall Limited Partnership	c/o Quantum Mgmt. Co.	4912 Del Ray Avenue		Bethesda	MD	20814	GREENBELT, GREENBELT, MD
OJB/1600 University Boulevard, LC	c/o Recycland, LLC	7819 Norfolk Avenue	2nd Floor	Bethesda	MD	20814	LANGLEY PARK, LANGLEY PARK, MD

Public Storage Institutional Fund III	By PS Business Parks, Inc.	1015 Grandview Avenue		Glendale	CA	91201	LAUREL, LAUREL, MD
300 Elden Street, Limited Partnership	c/o Sugar Oak Realty	481 Carlisle Drive		Herndon	VA	22070	HERNDON, HERNDON, VA
Manassas United Mgmt., L.P.	4 Reservoir Circle	Suite 100		Baltimore	MD	21208	MANASSAS, MANASSAS, VA
Richard Bennett	P.O. Box 99			Long Green	MD	21092	PARKVILLE, BALTIMORE, MD
Festival at Pasadena Limited Partnership	23 Walker Avenue			Baltimore	MD	21208	PASADENA, PASADENA, MD
K-Mart Corp., a Michigan Corp.	3100 West Big Beaver Road			Troy	MI	48084	REGENCY, RICHMOND, VA
Mid-Atlantic Realty, Inc.	c/o Recycland, LLC	7819 Norfolk Avenue	2nd Floor	Bethesda	MD	20814	ROCKVILLE, ROCKVILLE, MD
Alan Katz	137 South Warwick Avenue			Baltimore	MD	21223	ROSEDALE, BALTIMORE, MD
Springfield Plaza Ltd. Partnership	c/o Rappaport Mgmt. Co., Dept# 2101-1200	8081 Wolftrap Road	Suite 210	Vienna	VA	22182	SPRINGFIELD, SPRINGFIELD, VA
Pedas Family Limited Partnership	c/o Circle Mgmt. Co.	3023 Normandstone Terrace	NW	Washington	DC	20008	TENLEY CIRCLE, WASHINGTON, DC
OJB Investment Group, LC	c/o Recycland, LLC	7819 Norfolk Avenue	2nd Floor	Bethesda	MD	20814	TYSONS, TYSONS CORNER, VA
St. Charles Joint Venture	c/o M.S. Mgmt. Association, Inc.	One Merchants Plaza		Indianapolis	IN	46207	WALDORF, WALDORF, MD
Rappaport Mgmt Co	8405 Greensboro Drive	Suite 830		McLean	VA	22102	WOODBRIDGE, DALE CITY, VA
David H. Carls & Gary F. Snerson	c/o Annex Realty Co.	P.O. Box 610302		Newton Highland	MA	02461	BURLINGTON, BURLINGTON, MA
Fresh Pond Mall Ltd. Partnership	185 Alewife Brook Pkwy.			Cambridge	MA	02138	CAMBRIDGE, CAMBRIDGE, MA
Elanor Walor & Louis Mscisz	c/o Trustees of the Anne Mscisz Trust	P.O. Box 388		Danvers	MA	01923	DANVERS, DANVERS, MA
140 Worchester Road, LLC	P.O. Box 1967			Mashpee	MA	02649	FRAMINGHAM, FRAMINGHAM, MA
Arturo J. Gutierrez, William Eisen & John P. Cataldo	As Trustees of Hillside Realty Trust	Burlington Office Park	One Wall St.	Burlington	MA	01803	SAUGUS, SAUGUS, MA
Watt/Craig Associates	2716 Ocean Park Blvd.	Suite 3040		Santa Monica	CA	90405	BREA, BREA, CA
Community I, LLC	3300 Enterprise Parkway	P.O. Box 228042		Beachwood	OH	22842	CARMEL MOUNTAIN, SAN DIEGO, CA
The Terra Nova Group	2505 Congress St.	Suite 220		San Diego	CA	92110	CHULA VISTA, CHULA VISTA, CA
The Given Family Trust	c/o Charles Dunn Real Estate Service, Inc.	800 W. 6th		Los Angeles	CA	92553	S. CA - CS MANUFACTURING, FONTANA, CA
17th and Newport, LLC	c/o E.S. Scarcello	1706B Newport Blvd.		Costa Mesa	CA	92627	COSTA MESA, COSTA MESA, CA
Byron F. White	591 Camino DeLaReina	Suite 616		San Diego	CA	92108	ENCINITAS, ENCINITAS, CA
Dollinger Properties	306 Lorton Avenue			Burlingame	CA	94010	GLENDALE, GLENDALE, CA
Nevada Investment Holdings, Inc.	c/o Sunbelt Mgmt. Co.	5405 Morehouse Drive	Suite 250	San Diego	CA	92121	KEARNY MESA, SAN DIEGO, CA
Trustee of Ronald P. Beard	c/o Southland Equities	5120 Birch Street	1st Floor	Newport Beach	CA	92660	HUNTINGTON BEACH, HUNTINGTON BEACH, CA
Irvine Retail Properties Co.	c/o Madison Marquette Retail Svcs, Inc.	5 Jennifer	Suite 100	Irvine	CA	92618	IRVINE, IRVINE, CA
Rainbow Investment Co., LP	c/o Cushman Associates	2901 5th Ave.		San Diego	CA	92103	LA MESA, LA MESA, CA
Buie Area M. Ltd.	c/o Pacific West Asset Mgmt. Corp.	150 Paularino	Suite 285	Costa Mesa	CA	96626	LAGUNA NIGUEL, LAGUNA NIGUEL, CA
CT Operating Partnership, LP	3500 Sepulveda Blvd.	PO Box 10010		Manhattan Beach	CA	90266	OCEANSIDE, OCEANSIDE, CA
Cypress Creek Co., LP	c/o Sunbelt Mgmt. Co.	220 Congress Park Dr.	Suite 215	Delray Beach	FL	33445	PALOMAR TROLLEY, CHULA VISTA, CA
Developers Diversified Realty	c/o RVIP Puente Hills, LLC	3300 Enterprise Pkwy.		Beachwood	CA	44122	PUENTE HILLS, CITY OF INDUSTRY, CA
Western Development Co.	c/o Lewis Operating Corp.	1156 N. Mountain Ave	PO Box 670	Upland	CA	91785	RANCHO CUCAMONGA, RANCHO CUCAMONGA, CA
Ramin Youabian	455 Martin Lane			Beverly Hills	CA	90210	SANTA MONICA, SANTA MONICA, CA
San Marcos Freeway Center, Ltd.	c/o Pacific Western Holding Co.	970 Los Vallecitos Blvd.		San Marcos	CA	92069	SAN MARCOS, SAN MARCOS, CA
M.H. Properties	c/o Pacific West Asset Mgmt. Corp.	150 Paularino	Suite 285	Costa Mesa	CA	92626	SOUTHCOAST PLAZA, SANTA ANA, CA
Sports Arena Shopping Center	DBA Grosvenor Sq. Shopping Center	3235 Hancock St.	Suite 5	San Diego	CA	92101	SPORTS ARENA, SAN DIEGO, CA
DEEK Associates	640 Tigertail Road			Los Angeles	CA	90049	TORRANCE, TORRANCE, CA
Attie Trust	c/o David Antebi	10179 Baywood Ct.		Los Angeles	CA	90077	WEST LA, LOS ANGELES, CA
Eastgate Shopping Center, Inc.	c/o J.J. Gumberg Co., Brinton Executive Center	1051 Brinton Road		Pittsburgh	PA	15221	GREENSBURG, GREENSBURG, PA

Bernard Roth & Donald S. Plung, Trustees under the Trust	Under Art. IV of the Helen G. Roth Trust	3845 Northern Pike		Monroeville	PA	15146	MCKNIGHT ROAD, PITTSBURGH, PA
Malt Partners	5812 Darlington Road			Pittsburgh	PA	15217	MONROEVILLE, MONROEVILLE, PA
Maria Associates	c/o CB Richard Ellis	600 Grant Street		Pittsburgh	PA	15219	ROBINSON, PITTSBURGH, PA
ASN, Inc., a Michigan Corp.	20320 W. Eight Mile Rd			Southfield	MI	48075	EASTPOINTE, EASTPOINTE, MI
Ramco Novi II Co.	27600 Northwestern Hwy.	Suite 200		Southfield	MI	48034	NOVI, NOVI, MI
LWM - Elizabeth LLC	c/o LaKritz-Weber & Company	29100 Northwestern Hwy.	Suite 240	Southfield	MI	48034	PONTIAC, WATERFORD, MI
8600 Associates Limited Partnership	6735 Telegraph Road	Suite 110		Bloomfield Hills	MI	48301	ROSEVILLE, ROSEVILLE, MI
Oakland Mall Ltd.	39577 M. Woodward Avenue	Suite 220		Bloomfield Hills	MI	48304	TROY, TROY, MI
St. Michael Investment	190 Hartz Ave	Suite 260		Danville	CA	94526	DUBLIN, DUBLIN, CA
The Estate of James Campbell	File 72690	P.O. Box 61000		San Francisco	CA	94161	NOVATO, NOVATO, CA
Century Plaza Corp.	c/o Sierra Pacific Properties	3890 Railroad Ave		Pittsburg	CA	94565	PITTSBURG, PITTSBURG, CA
Codding Enterprises	P.O. Box 6655			Santa Rosa	CA	95406	ROHNERT PARK, ROHNERT PARK, CA
1350 Van Ness Associates, LLC	c/o Preston Cook	1699 Van Ness Ave		San Francisco	CA	94109	SAN FRANCISCO, SAN FRANCISCO, CA
Robert Goudy & Lorraine Artoux	DBA Beresford Properties	512 Nevada Ave		San Mateo	CA	94402	SAN MATEO, SAN MATEO, CA
CKL Limited Partnership	c/o Ann Chen	4521 Campus Dr.	PMB # 190	Irvine	CA	64118	SANTA CLARA, SAN JOSE, CA
Chu Living Trust	c/o Biagni Properties, Inc.	104 Park Center Drive		San Jose	CA	95113	TULLY ROAD, SAN JOSE, CA
Allison/Parkway, LP	419 Waverly Street			Palo Alto	CA	94301	VACAVILLE, VACAVILLE, CA
KLP Properties, Inc.	1343 Locust Street	Suite 203		Walnut Creek	CA	94596	VALLEJO, VALLEJO, CA
The Doherty Family	c/o Direct Car and Truck Rental	3351 Las Huertas Rd.		Lafayette	CA	94549	WALNUT CREEK, WALNUT CREEK, CA
LWM - Warren LLC	c/o LaKritz Weber	29100 Northwestern Hwy.	Suite 240	Southfield	MI	48034	WESTLAND, WESTLAND, MI

5. The Debtors are secondary obligors for obligations under leases with the following landlords. The Debtors assigned these leases to Sleepy's, 175 Central Avenue South, Bethpage, NY 10314, but remain contingently liable under the original lease.

Name	Address 1	Address 2	Address 3	City	State	Zip	Store Name/Property Location
Colchester Plaza Assoc. c/o Renaissance Properties	First State Bank Building	342 Route 9 North		Englishtown	NJ	07726	East Brunswick (1), East Brunswick, NJ
"The Bleach Group" J.L. Krinsky & Co	66- Tennent Rd			Manalapan	NJ	'07726	Manalapan (2), Manalapan, NJ
Denton Woodbridge LLC	224 East Broad Street			Westfield	NJ	07090	Menlo Park (3), Metuchen, NJ
N. T. Hegeman Co. LTD	223 The Mall at IV			Paramus	NJ	07652	Paramus, Paramus, NJ
Toms River Plaza Assocaites,LTD	c/o River View Management	1765 Merriman Rd		Akron	OH	44313	Toms River (4), Toms River, NJ
POP Realty Corp	275 Route 22			E. Springfield	NJ	07081	Union (5), E. Springfield, NJ

6. The Debtors are secondary obligors for obligations under leases with the following landlords. The Debtors assigned these leases to Sleepy's, 175 Central Avenue South, Bethpage, NY 10314, but remain contingently liable under the original lease.

Name	Address 1	Address 2	Address 3	City	State	Zip	Store Name/Property Location
Dimitrios Papagiannakis & Maria Papagiannakis	2100 Sound Drive			Greenport	NY	11944	ASTORIA, Astoria, NY
Dr. Robert Ciardullo	170 Maple Avenue	# 305		White Plains	NY	10601	KINGS PLAZA II, Brooklyn, NY
Van Brunt Holding Co.	5 Tudor City Place	Suite 100		New York	NY	10017	KINGS PLAZA I, Brooklyn, NY
Levitt Family Holding Co., A NY Ltd. Partnership	130 West Route 59			Nanuet	NY	10954	NANUET, Nanuet, NY
Raphan Corp.	c/o Solomon, Richman, Greenberg, PC	3000 Marcus Avenue		Lake Success	NY	11042	OZONE PARK, Queens, NY
Marx Realty & Improvement Co., Inc.	708 Third Avenue	15th Floor		New York	NY	10017	REGO PARK, Elmhurst, NY
Fox Hill II, Inc.	P.O. Box C	1044 Northern Hwy.		Roslyn	NY	11576	STATEN ISLAND, Staten Island, NY
Basser-Kaufman Co.	335 Central Avenue			Lawrence	NY	11514	Carle Place (1), Carle Place, NY
Hemstead Wantagh Co	62 south 2nd Street	Suite 2		Deer Park	NY	11729	East Meadow, East Meadow, NY
Raphan Corp	c/o Solomon,Richman, Greenberg,PC	3000 Marcus Ave		Lake Success	NY	11042	Flushings , Flushings, NY
259 Huntington Realty, Inc.	10 East 80th Street			New York	NY	10021	Huntington, Huntington, NY

Lawrence Realty a Ny Partnership	HC 1 Box 1000			Sonoita	AZ	85637	Lake Grove, Lake Grove, NY
Turnpike Plaza	2220 West Bury Avenue			Carle Place	NY	11514	Valley Stream, Valley Stream, NY

7. Mattress Discounters Corporation is a secondary obligor for obligations under leases with the following landlords. Mattress Discounters Corporation assigned these leases to Mattress Liquidators, Inc., dba Mattress King, 5333 North Bannock, Denver, CO 80216, but remains contingently liable under the original lease.

Name	Address 1	Address 2	Address 3	City	State	Zip	Store Name/Property Location
Kew Realty Corp	720 South Colorado Blvd	Suite 740 S		Denver	CO	80246	Denver Corp, Denver, CO
Caar Enterprises, Inc.	1675 Peninsula Circle			Castle Rock	CO	80104	Aurora , Aurora, CO
Community Centers One, LLC	c/o Developers Diversified Realty	3300 Enterprise Pkwy	PO Box 228042	Beachwood	OH	44122	Broadway Mktplace, Denver, CO
BTC Retail Developers, LLC	Dierman Realty Corp	1320 Old Chain Bridge Rd	Suite 430	McLean	VA	22101	Broomfield, Broomfield, CO
Spinnaker Investements LLC	c/o Crestone Developers	501 N. Nevada Ave		CO Springs	CO	80901	Central Academy, CO Springs, CO
Springer Investment Group	4500 Vista Drive			Ft. Collins	CO	80526	Ft. Collins, Ft. Collins, CO
Orix Greeley, Inc.	c/o Woodmont Property Mgmt	2100 West Seventh St		Fort Worth	TX	76107	Greeley, Greeley, CO
Adam Investments, LTD	c/o Michael Handler Carpets			Denver	CO	80223	Lakewood, Lakewood, CO
Media Play, Inc	7500 Flying Cloud Drive			Eden Prairie	MN	55344	Littleton, Littleton, CO
North Academy III, LLC	c/o Dial Realty Co	11506 Nicholas St	Suite 200	Omaha	NE	658135	North Academy, CO Springs, CO
Jordon Perlmutter & Co - JP North Glenn, LLC	1601 Blake Street	Suite 600		Denver	CO	80202	North Glenn, North Glenn, CO
Zuma PC LLC	c/o Kew Management Corp	720 South Colorado Blvd	Suite 740 S	Denver	CO	80246	Westminster, Westminster, CO

8. Mattress Discounters Corporation is a secondary obligor for obligations under leases with the following landlords. Mattress Discounters Corporation assigned these leases to Malachi Mattress American, Inc., dba Mattress Firm, 5815 Gulf Freeway, Houston, TX 77023, but remains contingently liable under the original lease.

Name	Address 1	Address 2	Address 3	City	State	Zip	Store Name/Property Location
Regency Centers L.P.,	c/o Regency Realty Corp.	121 West Forsyth St	Suite 200	Jacksonville	Fl	33202	Brandon, Brandon, FL
CPI Limited, Inc.	c/o Carter & Associates	4905 W. Laurel Street	Suite 200	Tampa	FL	33607	Carrolwood, Tampa, FL
James William Baros, Jr. / Evan E. Baros	18917 NE 5th Avenue			Miami	FL	33179	Fowler Avenue, Tampa, FL
TFK Retail, LTD	c/o Trammell Crow Co	10500 Ulmerton Rd	Suite 216	Largo	FL	33771	Largo, Largo, FL
I.C.I. Real Estate (Florida), Inc	3641 West Kennedy Blvd	Suite A		Tampa	FL	33609	New Tampa, Tampa, FL
Desco Property Management	1832 Bayonne Street			Sarasota	FL	34231	Sarasota, Sarasota, FL
Park & Tryone Associates	c/o Sembler Company	5858 Central Ave		St Petersburg	FL	33707	St Petersburg, St Petersburg, FL
Regency Centers	2488 Brandon Blvd			Tampa	FL	33609	West Shore, Tampa, FL

9. Mattress Discounters Corporation is a secondary obligor for obligations under leases with the following landlords. Mattress Discounters Corporation assigned these leases to Mattress World Inc, 5548 S. Naragansett, Bedford Park, IL 60638, but remains contingently liable under the original lease.

Name	Address 1	Address 2	Address 3	City	State	Zip	Store Name/Property Location
Inch & Barry Properties, Ltd.	1261 Wiley Road	Unit L		Schaumburg	IL	60173	CHICAGO - DISTRIBUTION OFFICES, CAROL STREAM, IL
Arlington Annex Ltd. Partnership	c/o M&J Wilkow, Ltd.	180 North Michigan Ave.	Suite 200	Chicago	IL	60601	ARLINGTON HEIGHTS, ARLINGTON HEIGHTS, IL
Moon S. Song	720 West Creekside	Unit 208		Mount Prospect	IL	60056	BARRINGTON, BARRINGTON, IL
The Bedford park Co. Trust	c/o Fretter Investment Group	28833 Telegraph Road		Southfield	MI	48034	BEDFORD PARK, CHICAGO, IL
1633 N. Milwaukee, LLC	c/o CMK Development Corp.	1637 N. Milwaukee Ave		Chicago	IL	60647	BUCKTOWN, CHICAGO, IL
Hampton Mercury Investment Co. Ltd. Partnership	27750 Stansbury	Suite 200		Farmington Hills	MI	48334	CALUMET CITY, CALUMET CITY, IL
Elizabeth H. Phillips	24 Devonshire Lane			Oak Brook	IL	60521	CENTRAL AVENUE, CHICAGO, IL
DiMucci Development Corp.	c/o DiMucci Co.	285 West Dundee Rd.		Palatine	IL	60074	CICERO MARKETPLACE, CICERO, IL
Downers Grove Limited Partnership	27750 Stansbury	Suite 200		Farmington Hills	MI	48334	DOWNERS GROVE W., DOWNERS GROVE, IL
Elk Crossing Limited Partnership	c/o Mid-America Asset Mgmt.	Two Mid-America Plaza	Suite 330	Oakbrook Terrac	IL	60181	ELK GROVE VILLAGE, ELK GROVE VILLAGE, IL

Inland Real Estate Corp.	2901 Butterfield Road			Oak Brook	IL	60523	GENEVA, GENEVA, IL
Dalan/Rubloff Gurnee, LLC	c/o Rubloff Development	20 North Wacker Dr.	Suite 1500	Chicago	IL	60606	GURNEE II, GURNEE, IL
Realty & Morgage Co.	928 W. Diversey Pkwy.			Chicago	IL	60614	HALSTED STREET, CHICAGO, IL
Harlem Realty Partnership	c/o Malet Realty Ltd.	14 East Jackson Blvd.		Chicago	IL	60604	HARWOOD HEIGHTS, HARWOOD HEIGHTS, IL
Federal Realty Investment Trust	1626 East Jefferson St.			Rockville	MD	20852	HIGHLAND PARK, HIGHLAND PARK, IL
Highland Grove Ltd. Partnership	c/o Developers Diversified Realty Corp.	3300 Enterprise Pkwy	PO Box 228042	Beachwood	OH	44122	HIGHLAND, IN, HIGHLAND, IN
Inland Real Estate Corp.	2901 Butterfield Road			Oak Brook	IL	60523	JOLIET COMMONS, JOLIET, IL
Bradley Operating Limited partnership	c/o Bradley Real Estate	1400 East Gold Rd.	Suite 1000	Rolling Meadows	IL	60008	LOMBARD, LOMBARD, IL
Matteson Lincoln, LLC	c/o Locations Finders Intl, Inc.	533 Ashland Ave.		Chicago Heights	IL	60411	MATTESON, MATTESON, IL
M.P. Associates Ltd. Partnership	c/o O'Lany Inc., Agent	400 North State Street	Suite 220	Chicago	IL	60610	MELROSE PARK, MELROSE PARK, IL
Jubilee Limited Partnership	1798 Frebis Ave.			Columbus	OH	43206	MERRILLVILLE, MERILLVILLE, IN
Kancov Investment Ltd. Partnership	27750 Stansbury	Suite 200		Farmington Hills	MI	48334	MICHIGAN CITY, IN, MICHIGAN CITY, IN
Hampton Mercury Investment Co. Ltd. Partnership	27750 Stansbury	Suite 200		Farmington Hills	MI	48334	MUNDELEIN, MUNDELEIN, IL
American National Bank	c/o Maria Karas	732 Hunter Road		Glenview	IL	60025	NILES, NILES, IL
TDC - Niles, LLC	c/o Tucker Development Corp.	513 Central Ave.	Suite 400	Highland Park	IL	60035	NILES/TOUHY, NILES, IL
H.J. Mohr & Sons Co.	915 South Maple Ave.			Oak Park	IL	60304	OAK PARK, OAK PARK, IL
Hampton Mercury Investment Co.	27300 West Eleven Mile Road	Suite 806		Southfield	MI	48034	ORLAND PARK, ORLAND PARK, IL
Round Lake Beach Associates, LLC	c/o Mid-Northern Equities Mgmt., Ltd.	3100 Dundee Rd.	Suite 304	Northbrook	IL	60062	ROUND LAKE BEACH, ROUND LAKE BEACH, IL
P.S.J., Inc.	c/o Horizon Mgmt., Inc.	3715 Ventura Dr.	Suite 200	Arlington Heights	IL	60004	SCHAUMBURG, SCHAUMBURG, IL
Sidcor Schaumburg Associates, LC	c/o Sidcor/Real Estate	950 North Western Ave.		Lake Forest	IL	60045	SCHAUMBURG II, SCHAUMBURG, IL
Soo T, LLC	c/o Hiffman Shaffer Associates, Inc.	180 N. Wacker Dr.	Suite 500	Chicago	IL	60606	SOUTH LOOP, CHICAGO, IL
New Plan Realty Trust	1120 Avenue of the Americas	12th Floor		New York	NY	10036	TINLEY PARK, TINLEY PARK, IL
Round Lake Beach Associates, LLC	c/o Mid-Northern Equities Mgmt., Ltd.	3100 Dundee Rd.	Suite 304	Northbrook	IL	60062	VILLA PARK, VILLA PARK, IL
American National Bank & Trust Co.	Trust Number 106890-08	33 North LaSalle St		Chicago	IL	60690	VERNON HILLS, VERNON HILLS, IL
Wabash Randolph Partnership	c/o Klaff Realty, LP	111 W. Jackson Blvd.	13th Floor	Chicago	IL	60604	WABASH, CHICAGO, IL
West Dundee, LLC	c/o Oakridge Properties, Ltd.	804 Roundabout Ct.		West Dundee	IL	60118	WEST DUNDEE, WEST DUNDEE, IL
Sami Prairie Town, LLC	3415 W. Diversey			Chicago	IL	60194	WEST SCHAUMBURG, SCHAUMBURG, IL
Yorkshire Center, LLC	c/o M&J Wilkow	180 N. Michigan Ave.	Suite 200	Chicago	IL	60601	AURORA/FOX LAKE, AURORA, IL
L.P. Morgan Investment Mgmt., Inc.	c/o Mid America Asset Mgmt., Inc.	Two Mid America Plaza	3rd Floor	Oakbrook Terrac	IL	60181	BATAVIA, BATAVIA, IL
Sevenous Group, LLC	4967 Crooks Road	Suite 200	PO Box 7040	Troy	MI	48098	BLOOMINGDALE (2), BLOOMINGDALE, IL
NewCastle Properties, LLC	333 Skokie Blvd.	Suite 101		Northbrook	IL	60062	BURBANK/CHICAGO, CHICAGO, IL
Allied District Properties, LP	c/o Klaff Realty, LP	122 South Michigan Ave	Suite 1000	Chicago	IL	60603	ELGIN, ELGIN, IL
American National Bank & Trust Co. of Chicago	Trust # 63501	3100 Dundee Road	Suite 304	Northbrook	IL	60062	GLEN ELLYN, GLEN ELLYN, IL
LaSalle National Trust	c/o Irving-Harlem Mgmt. Co.	PO Box 407		Deerfield	IL	60015	HARLEM /IRVING, NORRIDGE, IL
LaSalle National Bank	c/o Diane Rosenberg	832 S. Central Ave.		Chicago	IL	60644	HILLSIDE, HILLSIDE, IL
LaSalle National Bank	135 South LaSalle Street			Chicago	IL	60603	LOMBARD/VILLA PARK, LOMBARD, IL
Gus Demas Building Corp.	655 Forest Hill Rd.			Lake Forest	IL	60045	MCHENRY, MCHENRY, IL
North Riverside Associates Ltd. Partnership	c/oSM Property Mgmt. Co., Inc	One Northfield Plaza	Suite 210	Northfield	IL	60093	N. RIVERSIDE, NORTH RIVERSIDE, IL
Inland Real Estate Corp.	2901 Butterfield Rd.			Oak Brook	IL	60523	OAKLAWN (2), OAK LAWN, IL
S&W Partners, LLC	834 Northwoods Ct.			Deerfield	IL	60015	PALATINE, PALATINE, IL
P&A Properties, LLC	c/o Philip Pappas	3654 N. Linclon Hwy.		Chicago	IL	60613	SHEFFIELD/CLYBOURN, CHICAGO, IL

10. The Debtors are a secondary obligors for obligations under leases with the following landlords. The Debtors assigned these leases to Mattress Liquidators, Inc., dba Mattress King, 5333 North Bannock, Denver, CO 80216, but remain contingently liable under the original lease.

Name	Address 1	Address 2	Address 3	City	State	Zip	Store Name/Property Location
Leonard B. Sax, LLC	c/o Flagstaff Properties, Inc	1007Pearl Street	Suite 260	Boulder	CO	80302	Arvada , Arvada, CO
Meadows Marketplace, Inc.	c/o Invesco Advisors	One Lincoln Center, Ste 2100	5400 LBJ Freeway	Dallas	TX	75240	Meadows Mktplace, Lone Tree, CO

11. T.J.B., Inc. is a secondary obligor for obligations under leases with the following landlords. T.J.B., Inc. assigned these leases to Sleepy's, 175 Central Avenue South, Bethpage, NY 10314, but remains contingently liable under the original lease.

Name	Address 1	Address 2	Address 3	City	State	Zip	Store Name/Property Location
Vornado Realty Trust	PO Box 11665			Newark	NJ	07101	Jersey City, Jersey City, NJ

**With respect to the leases under items 5-11, the Court has authorized the assumption and assignment of those leases to the current primary lessee pursuant to an order entered December 9, 2002. Accordingly, the Debtors are no longer contingently liable for those obligations.

United States Bankruptcy Court
District of Maryland

In re: Mattress Discounters Corporation

Case No. 02-22330
Chapter 11

Declaration Concerning Debtor's Schedules

Declaration Under Penalty of Perjury on Behalf of Corporation of Partnership

I, the Chief Financial Officer of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets (total shown on summary page plus one), and that they are true and correct to the best of my knowledge, information, and belief.

Date : 12/12/02

Signature: _____
Rick Frier, Chief Financial Officer

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

United States Bankruptcy Court
District of Maryland

In re: Mattress Discounters Corporation

Case No. 02-22330
Chapter 11

List of Equity Security Holders

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case:

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Mattress Holding Corporation c/o Bain Capital, Inc. Two Copley Place Boston, MA 02116	Class A Common Stock	100	100% Stock Ownership

I, the Chief Financial Officer of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Holders and that they are true and correct to the best of my knowledge, information, and belief.

Date : 12/12/02 Signature: Rick Frier

Rick Frier, Chief Financial Officer

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