

SECURITIES AND EXCHANGE COMMISSION

FORM 8-K

Current report filing

Filing Date: **2001-08-03** | Period of Report: **2001-07-27**
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FILER

WORLD ACCESS INC /NEW/

CIK: **1071645** | IRS No.: **582398004** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **8-K** | Act: **34** | File No.: **000-29782** | Film No.: **1697751**
SIC: **4813** Telephone communications (no radiotelephone)

Mailing Address
*945 EAST PACES FERRY
ROAD
SUITE 2200
ATLANTA GA 30326*

Business Address
*945 EAST PACES FERRY
ROAD
SUITE 2200
ATLANTA GA 30326
4042312025*

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 8-K

Current Report
Pursuant to Section 13 or 15(d) of the
Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): August 3, 2001

WORLD ACCESS, INC.

(Exact Name of Registrant as Specified in Charter)

Delaware
*(State of
Incorporation)*

0-29782
(Commission File No.)

58-2398004
*(I.R.S. Employer
Identification No.)*

945 E. Paces Ferry Road, Suite 2200
Atlanta, Georgia 30326
(Address of principal executive offices, including zip code)

(404) 231-2025
(Registrant's telephone number, including area code)

Item 3. Bankruptcy or Receivership.

On April 24, 2001, World Access, Inc. filed voluntary petitions for Chapter 11 relief in the United States Bankruptcy Court for the Northern District of Illinois, Eastern Division (the "Court"), on behalf of itself and certain of its U.S. subsidiaries, including FaciliCom International, L.L.C., WA Telcom Products Co., Inc., World Access Telecommunications Group, Inc. and WorldxChange Communications, Inc. (collectively, the "Subsidiaries").

Copies of the Monthly Operating Reports for World Access and each of the Subsidiaries for the month of May 2001 filed with the Court on July 10, 2001 and July 20, 2001 are attached to this Report as Exhibit 99.1. The financial information in these reports is unaudited and has not been reviewed by an independent accountant.

Item 7. Financial Statements and Exhibits

(c) Exhibits.

Exhibit Number	Description
99.1	Monthly Operating Reports dated July 10, 2001 and July 20, 2001.

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on behalf of the undersigned hereunto duly authorized.

WORLD ACCESS, INC

Date: August 1, 2001

By: /s/ Henry C. Lyon

Henry C. Lyon
Vice President and
Chief Accounting Officer

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: World Access, Inc.

CASE NUMBER: 01-14633-SPS

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For the Month Ending: May 31, 2001

<TABLE>	<C>
<S>	
BEGINNING BALANCE IN ALL ACCOUNTS	\$ --
RECEIPTS:	
1. Receipts from Operations	\$ --
2. Other Receipts	\$ 102,286.72
DISBURSEMENTS	
3. Net Payroll	
a. Officers	\$ 80,621.00
b. Others	\$ 108,507.73
4. Taxes	
a. Federal Income Taxes	\$ 51,409.11
b. FICA Withholdings	\$ 12,692.05
c. Employee's withholdings	\$ --
d. Employer's FICA	\$ 12,692.11
e. Federal Unemployment Taxes	\$ 58.43
f. State Income Tax	\$ 12,165.60
g. State Employee withholdings	\$ --
h. All other state taxes	\$ 237.70
5. Necessary Expenses	
a. Rent or mortgage payment(s)	\$ --
b. Utilities	\$ --
c. Insurance	\$ 21,237.32
d. Merchandise bought for manufacture or sell	\$ --
e. Other necessary expenses	\$ --
Employee Expenses	\$ 35,668.01
Office Supplies & Expenses	\$ 9,600.06
Other	\$ 3,288.29

TOTAL DISBURSEMENTS	348,177.41

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	(245,890.69)
NET INTERCOMPANY SWEEPS/TRANSFERS - World Access Telcom Products	245,890.69

NET INTERCOMPANY SWEEPS/TRANSFERS - CURRENT PERIOD	245,890.69

ENDING BALANCE IN	\$ --

ENDING BALANCE IN ALL ACCOUNTS	--
	=====

</TABLE>

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IN THE UNITED STATES COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: World Access, Inc.

CASE NUMBER: 01-14633-SPS

RECEIPTS LISTING

For the Month Ending: May 31, 2001

Bank: Bank of America
Location: Dallas, TX
Account Name: Master Account
Account Number: 03751046297

DATE RECEIVED	DESCRIPTION	AMOUNT
4/24/2001	Peter Thomson (Cobra)	664.14
4/24/2001	Todd Allen (Cobra)	223.07
5/3/2001	Thomas Bennett (Cobra)	223.07
5/3/2001	Evelyn Johnson (Cobra)	446.00
Total		\$1,556.28***

</TABLE>

***Funds received by WA Telecom Products Co., Inc. and transferred via Net Intercompany Sweeps/Transfers

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: World Access, Inc.

CASE NUMBER: 01-14633-SPS

RECEIPTS LISTING

For the Month Ending: May 31, 2001

Bank: Bank of America
Location: Dallas, TX
Account Name: - Payroll Account
Account Number: 03299944407

DATE RECEIVED	DESCRIPTION	AMOUNT
5/25/2001	ADP (Refund overage amounts)	\$ 100,730.44
Total		\$ 100,730.44***

</TABLE>

***Funds received by WA Telecom Products Co., Inc. and transferred via Net Intercompany Sweeps/Transfers

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: World Access, Inc.

CASE NUMBER: 01-14633-SPS

DISBURSEMENT LISTING

For the Month Ending: May 31, 2001

Bank: Bank of America
Location: Dallas, TX
Account Name: Master Account
Account Number: 03751046297

DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
5/9/2001		ADP - Payroll & Taxes	\$ 138,994.37
5/11/2001		DeAna Mullins (Travel Reimbursement)	\$ 5,740.64
5/22/2001		ADP - Payroll & Taxes	\$ 127,988.39
Total			\$ 272,723.40***

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: World Access, Inc.

CASE NUMBER: 01-14633-SPS

DISBURSEMENT LISTING

For the Month Ending: May 31, 2001

Bank: Bank of America
Location: Dallas, TX
Account Name: Corporate Disbursements
Account Number: 03299976144

<TABLE>

<CAPTION>

DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
-----	-----	-----	-----
<S>	<C>	<C>	<C>
5/4/2001	34362	DeAna Mullins (Travel Reimbursement)	\$ 4,747.44
5/4/2001	34363	Henry Lyon (Travel Reimbursement)	\$ 779.40
5/4/2001	34364	Mark Warner (Travel Reimbursement)	\$ 1,780.00
5/7/2001	34365	Central Parking (Parking Deck Slots)	\$ 1,567.50
5/7/2001	34366	Royal Office Products (Office Supplies)	\$ 266.43
5/7/2001	34367	Royal Cup Coffee (Break Room Supplies)	\$ 215.35
5/7/2001	34368	Total Office Products (Office Supplies)	\$ 112.03
5/7/2001	34370	United Healthcare (Health Insurance)	\$19,138.10
5/11/2001	34371	Ascom Hasler Leasing (Postage Meter)	\$ 168.30
5/11/2001	34372	Walter Burmeister (Travel Reimbursement)	\$ 9,323.33
5/11/2001	34373	Dan Martin Flowers (Office Supplies)	\$ 116.92
5/11/2001	34374	Mark Hlavek (Travel Reimbursement)	\$ 186.74
5/11/2001	34375	MCI Worldcom (Telephone Expense)	\$ 479.27
5/11/2001	34376	Royal Cup Coffee (Break Room Supplies)	\$ 115.57
5/18/2001	34379	Tod Chmar (Travel Reimbursement)	\$ 3,923.75
5/18/2001	34380	Mark Hlavek (Travel Reimbursement)	\$ 3,781.34
5/18/2001	34381	DeAna Mullins (Travel Reimbursement)	\$ 857.22
5/18/2001	34382	Michele Wolf (Travel Reimbursement)	\$ 1,126.25
5/18/2001	34383	ADP (Payroll Processing)	\$ 449.17
5/18/2001	34384	Airborne Express (Express Mail)	\$ 136.89
5/18/2001	34385	Central Parking (Parking Deck Slots)	\$ 330.00
5/18/2001	34386	Lipsey Mountain Water (Break Room Supplies)	\$ 12.84
5/18/2001	34387	MCI Worldcom (Telephone Expense)	\$ 3,842.42
5/18/2001	34388	Velocity Express (Courier Services)	\$ 6.66
5/23/2001	34389	ADP (Payroll Processing)	\$ 940.50
5/23/2001	34390	American Express (Travel Expense)	\$ 1,453.40
5/23/2001	34391	BellSouth (Telephone Expense)	\$ 455.69
5/23/2001	34392	BellSouth (Telephone Expense)	\$ 2,751.02
5/23/2001	34393	Cauthen & Feldman (Legal)	\$ 1.12
5/23/2001	34394	Federal Express (Express Mail)	\$ 16.38
5/23/2001	34395	Henry Lyon (Travel Reimbursement)	\$ 862.84
5/23/2001	34396	MCI Worldcom (Telephone Expense)	\$ 29.00
5/23/2001	34397	MCI Worldcom (Telephone Expense)	\$ 43.48
5/23/2001	34398	MCI Worldcom (Telephone Expense)	\$ 556.97
5/23/2001	34399	Metlife Insurance (Life, Dental, AD&D Insurance)	\$ 2,099.22
5/23/2001	34400	Royal Cup Coffee (Break Room Supplies)	\$ 87.59
5/23/2001	34401	Total Office Products (Office Supplies)	\$ 179.79
5/23/2001	34402	Velocity Express (Courier Services)	\$ 7.46
5/23/2001	34403	Bryan Yokley (Travel Reimbursement)	\$ 1,105.66
		Total	\$64,053.04***

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: World Access, Inc.

CASE NUMBER: 01-14633-SPS

DISBURSEMENT LISTING

For the Month Ending: May 31, 2001

Bank: Bank of America
 Location: Dallas, TX
 Account Name: Payroll Account
 Account Number: 03299944407

<TABLE> <CAPTION>			
DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
-----	-----	-----	-----
<S>	<C>	<C>	<C>
5/10/2001	Check # 357 - 358	Payroll Checks	5,519.47
5/24/2001	Check # 361 - 362	Payroll Checks	5,881.50
		Total	\$ 11,400.97***
			=====

</TABLE>

***Funds disbursed by WA Telecom Products Co., Inc. and transferred via Net Intercompany Sweeps/Transfers

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IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE NORTHERN DISTRICT OF ILLINOIS
 EASTERN DIVISION

CASE NAME: World Access, Inc.

CASE NUMBER: 01-14633-SPS

For the Month Ending: May 31, 2001

STATEMENT OF INVENTORY

<TABLE>	
<S>	<C>
Beginning Inventory	\$ --
Add: purchases	\$ --
Less: goods sold	\$ --

Ending inventory	\$ --
	====

</TABLE>

PAYROLL INFORMATION STATEMENT

<TABLE>	
<S>	<C>
Gross payroll for this period	\$ --
Payroll taxes due but unpaid	\$ --

</TABLE>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<TABLE> <CAPTION>				
NAME OF CREDITOR/LESSOR	DATE REGULAR PAYMENT IS DUE	AMOUNT OF REGULAR PAYMENT	NUMBER OF PAYMENTS DELINQUENT	AMOUNT OF PAYMENTS DELINQUENT
-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>
Ascom Hasler/Leasing	Quarterly	\$ 168.30	--	--

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE NORTHERN DISTRICT OF ILLINOIS
 EASTERN DIVISION

CASE NAME: World Access, Inc.

CASE NUMBER: 01-14633-SPS

For the Month Ending: May 31, 2001

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE

<TABLE>

<S>	<C>
Beginning of month balance	\$ --
Add: sales on account	\$ --
Less: collections	\$ --

End of month balance	\$ --
	=====

<CAPTION>

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	End of Month Total
-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>
\$ --	\$ --	\$ --	\$ --	\$ --

</TABLE>

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

<TABLE>

<S>	<C>
Beginning of month balance	\$ --
Add: sales on account	\$ 115,105.39
Less: payments	\$ 69,793.68

End of month balance	\$ 45,311.71
	=====

<CAPTION>

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	End of Month Total
-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>
\$ 45,311.71	\$ --	\$ --	\$ --	\$ 45,311.71

</TABLE>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: World Access, Inc.

CASE NUMBER: 01-14633-SPS

For the Month Ending: May 31, 2001

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

<TABLE>

<S>	<C>	<C>	<C>
1.	Federal income taxes	Yes (X)	No ()
2.	FICA withholdings	Yes (X)	No ()
3.	Employee's withholdings	Yes (X)	No ()
4.	Employer's FICA	Yes (X)	No ()
5.	Federal unemployment taxes	Yes (X)	No ()
6.	State income tax	Yes (X)	No ()
7.	State employee withholdings	Yes (X)	No ()
8.	All other state taxes	Yes (X)	No ()

</TABLE>

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of the last payment.

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

DECLARATION UNDER PENALTY OF PERJURY

I, Henry C. Lyon, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

/s/ Henry C. Lyon

For the Debtor In Possession

Henry C. Lyon
Designated Officer

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Facilicom International, L.L.C.

CASE NUMBER: 01-14643-SPS

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For the Month Ending: May 31, 2001

<TABLE>

<S>	<C>
BEGINNING BALANCE IN ALL ACCOUNTS	\$ (51,266.34)
RECEIPTS:	
1. Receipts from Operations	\$ 2,219,584.81
2. Other Receipts	\$ --
DISBURSEMENTS	
3. Net Payroll	
a. Officers	\$ --
b. Others (Paid by Parent)	\$ 61,531.64
4. Taxes	
a. Federal Income Taxes (Paid by Parent)	\$ 18,302.14
b. FICA Withholdings (Paid by Parent)	\$ 4,048.85
c. Employee's withholdings (Paid by Parent)	\$ 2,712.07
d. Employer's FICA (Paid by Parent)	\$ 4,048.82
e. Federal Unemployment Taxes (Paid by Parent)	\$ 42.82
f. State Income Tax	\$ --
g. State Employee withholdings (Paid by Parent)	\$ 4,599.09
h. All other state taxes (Paid by Parent)	\$ 138.96
5. Necessary Expenses	
a. Rent or mortgage payment(s)	\$ 139,319.97
b. Utilities	\$ 2,978.90
c. Insurance (Paid by Parent)	\$ 4,795.04
d. Merchandise bought for manufacture or sell	\$ --
e. Other necessary expenses	\$ --
Network Costs	\$ 2,264,826.00
GTS Carrier Services (Paid by Parent)	\$ 51,420.00
Standard Bank (Paid by Parent)	\$ 50,000.00
TOTAL DISBURSEMENTS	\$ 2,608,764.30
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ (389,179.49)
NET INTERCOMPANY SWEEP TRANSFERS - WATG	\$ 29,595.09
NET INTERCOMPANY SWEEP TRANSFERS - WATP	\$ 1,021,314.35
ENDING BALANCE IN Citibank	\$ 8,411.54
ENDING BALANCE IN National City	\$ --
ENDING BALANCE IN BofA-Atlanta GA	\$ (261,204.57)
ENDING BALANCE IN BofA-Dallas TX	\$ 870,720.11
ENDING BALANCE IN Cash Receipts Clearing	\$ (7,866.52)
ENDING BALANCE IN Petty Cash-Corporate	\$ 403.05
ENDING BALANCE IN ALL ACCOUNTS	\$ 610,463.61

</TABLE>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Facilicom International, L.L.C.

CASE NUMBER: 01-14643-SPS

RECEIPTS LISTING

For the Month Ending: May 31, 2001

Bank: Bank of America
Location: Atlanta, GA
Account Name: BofA-Atlanta GA
Account Number: 329979536

<TABLE>
<CAPTION>

DATE RECEIVED	DESCRIPTION	AMOUNT
-----	-----	-----
<S> 04/26/01	<C> Carriers	<C> \$ 82,189.62
04/27/01	Carriers	\$ 34,000.00
04/30/01	Carriers	\$ 70,103.73
05/02/01	Carriers	\$ 469,187.07
05/02/01	Misc & Int.	\$ 33.69
05/07/01	Carriers	\$ 3,789.01
05/09/01	Carriers	\$ 998,886.60
05/11/01	Carriers	\$ 574,972.66
05/11/01	Misc & Int.	\$ 567.09
05/15/01	Misc & Int.	\$ 255.19
05/21/01	Misc & Int.	\$ 12,439.60
05/24/01	Misc & Int.	\$ 2,732.38

	Total	\$ 2,249,156.64

Less World Access Telecommunications Group receipts deposited to wrong account:

05/02/01	Huntington Market	\$ 29,595.09

		\$ 2,219,561.55
		=====

</TABLE>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Facilicom International, L.L.C.

CASE NUMBER: 01-14643-SPS

RECEIPTS LISTING

For the Month Ending: May 31, 2001

Bank: Citibank
Location: Washington, DC
Account Name: Money Management Account
Account Number: 66755141

<TABLE>
<CAPTION>

DATE RECEIVED	DESCRIPTION	AMOUNT
-----	-----	-----
<S> 05/31/01	<C> Interest Income	<C> \$ 23.26

	Total	\$ 23.26
		=====

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Facilicom International, L.L.C.

CASE NUMBER: 01-14643-SPS

DISBURSEMENT LISTING

For the Month Ending: May 31, 2001

Bank: Bank of America
Location: Dallas, TX
Account Name:
Account Number: 3751469007

<TABLE>
<CAPTION>

DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
<S>	<C>	<C>	<C>
04/26/01	WIRE TRANSFER	SEMI CONDUCTOR MATERIAL, INC.	\$ 50,000.00
04/26/01	WIRE TRANSFER	ATLAS COMM LTD	\$ 50,000.00
04/26/01	WIRE TRANSFER	Axistel International Inc. - USA	\$ 50,000.00
04/26/01	WIRE TRANSFER	BASIC MARKETING	\$ 150,000.00
04/26/01	WIRE TRANSFER	BELLSOUTH	\$ 50,000.00
04/26/01	WIRE TRANSFER	FRONTLINE COMM	\$ 50,000.00
04/26/01	WIRE TRANSFER	FORVAL	\$ 50,000.00
04/26/01	WIRE TRANSFER	ITXC CORP	\$ 50,000.00
04/26/01	WIRE TRANSFER	WORLD LINK	\$ 50,000.00
04/26/01	WIRE TRANSFER	XPLORIUM	\$ 50,000.00
04/26/01	WIRE TRANSFER	ZSF	\$ 250,000.00
05/14/01	WIRE TRANSFER	INTERNATIONAL TALK	\$ 150,000.00
05/14/01	WIRE TRANSFER	ATLAS COMM LTD	\$ 50,000.00
05/14/01	WIRE TRANSFER	BELLSOUTH	\$ 500,000.00
05/14/01	WIRE TRANSFER	SPRINT	\$ 400,000.00
05/14/01	WIRE TRANSFER	WORLD LINK	\$ 100,000.00
05/25/01	WIRE TRANSFER	E-Bone	\$ 96,246.91
Total			\$ 2,146,246.91

=====
</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Facilicom International, L.L.C.

CASE NUMBER: 01-14643-SPS

DISBURSEMENT LISTING

For the Month Ending: May 31, 2001

Bank: Bank of America
Location: Atlanta, GA
Account Name:
Account Number: 3299979536

<TABLE>
<CAPTION>

DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
<S>	<C>	<C>	<C>
05/11/01	0000001249	SIMPLE COMM TECH	\$ 19,938.77
05/18/01	0000001251	TMR, INC	\$ 40,174.00
05/18/01	0000001252	NEW WORLD TOWER PARTNERS, LTD.	\$ 12,651.40
05/18/01	0000001253	QUINBY BUILDING	\$ 10,087.82
05/18/01	0000001254	111 EIGHTH AVENUE LLC	\$ 42,485.59
05/18/01	0000001255	CORBAN COMMUNICATIONS, INC	\$ 2,220.58
05/18/01	0000001256	DESCALSO HOWARD ST. BLDG.	\$ 8,585.00
05/18/01	0000001257	ONE WILSHIRE ARCADE IMP. LTD.	\$ 7,938.44

05/18/01	0000001258	HATFIELD PHILIPS INC/SOVEREIGN BANK	\$	5,371.63
05/18/01	0000001259	Waterton Printers' Square, LLC	\$	12,784.41
05/23/01	0000001260	AMERICATEL	\$	29,875.21
05/23/01	0000001261	AT&T	\$	21,952.46
05/23/01	0000001262	ICG TELECOM GROUP	\$	825.00
05/23/01	0000001263	AT&T	\$	801.45
05/23/01	0000001264	AT&T	\$	1,873.86
05/23/01	0000001265	AT&T	\$	745.75
05/23/01	0000001267	ICELAND TELECOM	\$	35,000.00
05/23/01	0000001268	ICG TELECOM GROUP, INC.	\$	7,566.59

			Total	\$ 260,877.96
				=====

</TABLE>

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Facilicom International, L.L.C. CASE NUMBER: 01-14643-SPS

For the Month Ending: May 31, 2001

STATEMENT OF INVENTORY

<TABLE>	
<S>	<C>
Beginning Inventory	\$ -
Add: purchases	\$ -
Less: goods sold	\$ -

Ending inventory	\$ -
=====	

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ -
Payroll taxes due but unpaid	\$ -

</TABLE>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<TABLE>				
<CAPTION>				
NAME OF CREDITOR/LESSOR	DATE REGULAR PAYMENT IS DUE	AMOUNT OF REGULAR PAYMENT	NUMBER OF PAYMENTS DELINQUENT	AMOUNT OF PAYMENTS DELINQUENT

<S>	<C>	<C>	<C>	<C>
TMR, Inc	5/1/2001	\$40,174.00	0	\$ -
New World Tower Partners	5/1/2001	\$12,651.40	0	\$ -
Quinby Building Inc	5/1/2001	\$10,087.82	0	\$ -
111 Eight Ave, LLC	5/1/2001	\$42,485.59	0	\$ -
Corban Communications	5/1/2001	\$ 2,220.58	0	\$ -
Descalso Howard	5/1/2001	\$ 8,585.00	0	\$ -
One Wilshire Arcade	5/1/2001	\$ 7,938.44	0	\$ -
Hatfield Philips	5/1/2001	\$ 5,371.63	0	\$ -
* Waterton Printers Square	5/1/2001	\$12,784.41	0	\$ -

</TABLE>

* Waterton Printers Square leasee is World Access Telecommunications Group

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Facilicom International, L.L.C. CASE NUMBER: 01-14643-SPS

For the Month Ending: May 31, 2001

STATEMENT OF AGED RECEIVABLES

<TABLE> <CAPTION> ACCOUNTS RECEIVABLE	3RD PARTY -----	INTERCOMPANY -----
<S>	<C>	<C>
Beginning of month balance	\$ 104,148,613.34	\$ 541,953,914.41
Add: sales on account	\$ 6,918,912.33	\$ 6,701,394.27
Less: collections	\$ 2,203,533.60	\$ --
	-----	-----
End of month balance	\$ 108,863,992.07	\$ 548,655,308.68
	=====	=====

</TABLE>

<TABLE> <CAPTION> 0-30 Days -----	31-60 Days -----	61-90 Days -----	Over 90 Days -----	End of Month Total -----
<S>	<C>	<C>	<C>	<C>
\$ 7,906,840.41	\$ 41,097,943.91	\$ 14,581,416.38	\$ 45,277,791.37	\$ 108,863,992.07

</TABLE>

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

<TABLE> <S>	<C>
Beginning of month balance	\$ --
Add: sales on account	\$ 11,385,472.22
Less: payments of account	\$ 2,513,339.91

End of month balance	\$ 8,872,132.31
	=====

</TABLE>

<TABLE> <CAPTION> 0-30 Days -----	31-60 Days -----	61-90 Days -----	Over 90 Days -----	End of Month Total -----
<S>	<C>	<C>	<C>	<C>
\$ 8,872,132.31	\$ --	\$ --	\$ --	\$ 8,872,132.31

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: Facilicom International, L.L.C.

CASE NUMBER: 01-14643-SPS

For The Month Ending: May 31, 2001

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

<TABLE> <S>	<C>	<C>	<C>
1. Federal income taxes	Yes (X)	No ()	
2. FICA withholdings	Yes (X)	No ()	
3. Employee's withholdings	Yes (X)	No ()	
4. Employer's FICA	Yes (X)	No ()	
5. Federal unemployment taxes	Yes (X)	No ()	
6. State income tax	Yes (X)	No ()	
7. State employee withholdings	Yes (X)	No ()	
8. All other state taxes	Yes (X)	No ()	

</TABLE>

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of the last payment.

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

DECLARATION UNDER PENALTY OF PERJURY

I, Henry C. Lyon, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

/s/ Henry C. Lyon

For the Debtor In Possession

Henry C. Lyon
Designated Officer

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: WA Telcom Products Co., Inc.

CASE NUMBER: 01-14635-SPS

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For the Month Ending: May 31, 2001

<TABLE>

<S>	<C>
BEGINNING BALANCE IN ALL ACCOUNTS	\$27,855,855.00
RECEIPTS:	
1. Receipts from Operations	\$ --
2. Other Receipts	\$ 329,910.08
DISBURSEMENTS	
3. Net Payroll	
a. Officers	\$ --
b. Others	\$ --
4. Taxes	
a. Federal Income Taxes	\$ --
b. FICA Withholdings	\$ --
c. Employee's withholdings	\$ --
d. Employer's FICA	\$ --
e. Federal Unemployment Taxes	\$ --
f. State Income Tax	\$ --
g. State Employee withholdings	\$ --
h. All other state taxes	\$ --
5. Necessary Expenses	
a. Rent or mortgage payment(s)	\$ --
b. Utilities	\$ 2,078.73
c. Insurance	\$ --
d. Merchandise bought for manufacture or sell	\$ --
e. Other necessary expenses	\$ --
Employee Expenses	\$ --
Office Supplies & Expenses	\$ --
Other	\$ 1,054.19

TOTAL DISBURSEMENTS	\$ 3,132.92

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD \$ 326,777.16

NET INTERCOMPANY SWEEPS/TRANSFERS - World Access Telecom Group \$ (6,968,339.29)

NET INTERCOMPANY SWEEPS/TRANSFERS - Facilicom International, L.L.C \$ (1,021,314.35)

NET INTERCOMPANY SWEEPS/TRANSFERS - NACT \$ (335,102.01)

NET INTERCOMPANY SWEEPS/TRANSFERS - World Access, Inc. \$ (245,890.69)

NET INTERCOMPANY SWEEPS/TRANSFERS - WorldXchange \$ (931,881.97)

NET INTERCOMPANY SWEEPS/TRANSFERS - CURRENT PERIOD \$ (9,502,528.31)

ENDING BALANCE IN Bank of America - Master 03751046297 \$ 298,363.19

ENDING BALANCE IN Bank of America - Disbursement 03299976144 \$ 2,684,640.58

ENDING BALANCE IN Bank of America - Payroll 03299944407 \$ 72,706.28

ENDING BALANCE IN Bank of America - Payroll Taxes 03751301149 \$ 237,075.62

ENDING BALANCE IN Bank of America - Unemp. Benefit 03751255062 \$ 10,000.00

ENDING BALANCE IN Bank of America - Money Market 851018 \$ 8,667,306.53

ENDING BALANCE IN Deustch Bank - S/T Investment \$ 5,000,312.53

ENDING BALANCE IN Bank of America - Restricted Cash \$ 1,333,333.95

ENDING BALANCE IN Wells Fargo - Restricted Cash 699-3295970 \$ 370,326.98

ENDING BALANCE IN First Union - Commercial Checking 2000003341528 \$ 1,048.19

ENDING BALANCE IN Chase Manhattan Bank - FISC 719-1-362214 \$ 4,990.00

ENDING BALANCE IN ALL ACCOUNTS \$18,680,103.85

=====

</TABLE>

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IN THE UNITED STATES COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: WA Telcom Products Co., Inc.

CASE NUMBER: 01-14635-SPS

RECEIPTS LISTING

For the Month Ending: May 31, 2001

Bank: Bank of America
Location: Dallas, TX
Account Name: Master Account
Account Number: 03751046297

<TABLE>

<CAPTION>

DATE RECEIVED	DESCRIPTION	AMOUNT
-----	-----	-----
<S>	<C>	<C>
4/24/2001	Orion Telecommunications (A/R)	\$ 69,062.00
4/24/2001	State of Florida (Refund)	\$ 7,266.55
4/24/2001	Peter Thomson (Cobra)	\$ 664.14
4/24/2001	Todd Allen (Cobra)	\$ 223.07
4/30/2001	Interest Received on Daily Sweep Activity	\$ 1,103.65
4/24 - 4/30/01	Daily Zero Balance Sweeps	\$ 483,230.62
4/24 - 4/30/01	Daily Zero Balance Sweeps	\$ 150.00
4/24 - 4/30/01	Daily Zero Balance Sweeps	\$ 2,400.70
5/3/2001	Thomas Bennett (Cobra)	\$ 223.07
5/3/2001	Evelyn Johnson (Cobra)	\$ 446.00
5/3/2001	Restor Telecom (A/R)	\$ 14,588.70
5/3/2001	US Assemblies (A/R)	\$ 139,493.11
5/3/2001	US Assemblies (A/R)	\$ 29,220.88
	Total	\$ 748,072.49

</TABLE>

Less World Access, Inc., Facilicom, WA Telecommunications Group, and
WorldxChange receipts transferred through Net Intercompany

<TABLE>

<S>	<C>	<C>
World Access, Inc.		
4/24/2001	Peter Thomson (Cobra)	\$ 664.14
4/24/2001	Todd Allen (Cobra)	\$ 223.07
5/3/2001	Thomas Bennett (Cobra)	\$ 223.07
5/3/2001	Evelyn Johnson (Cobra)	\$ 446.00
Facilicom		
4/24 - 4/30/01	Daily Zero Balance Sweeps	\$ 2,400.70
WA Telecommunications Group		
4/24 - 4/30/01	Daily Zero Balance Sweeps	\$ 150.00
WorldxChange		
4/24 - 4/30/01	Daily Zero Balance Sweeps	\$483,230.62

\$487,337.60

\$260,734.89
=====

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: WA Telcom Products Co., Inc.

CASE NUMBER: 01-14635-SPS

RECEIPTS LISTING

For the Month Ending: May 31, 2001

Bank: Bank of America
Location: Dallas, TX
Account Name: - Payroll Account
Account Number: 03299944407

<TABLE>

<CAPTION>

DATE RECEIVED	DESCRIPTION	AMOUNT
<S>	<C>	<C>
5/25/2001	ADP	\$ 100,730.44
	Total	\$ 100,730.44
Less World Access, Inc. receipts transferred through Net Intercompany		
5/25/2001	ADP	\$ 100,730.44
		\$ --

</TABLE>

Page 3

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: WA Telcom Products Co., Inc.

CASE NUMBER: 01-14635-SPS

RECEIPTS LISTING

For the Month Ending: May 31, 2001

Bank: Bank of America (Nations Funds)
Location: Charlotte, NC
Account Name: Money Market
Account Number: 851018

<TABLE>

<CAPTION>

DATE RECEIVED	DESCRIPTION	AMOUNT
<S>	<C>	<C>
5/31/2001	Interest Received	\$ 68,657.00
	Total	\$ 68,657.00

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: WA Telcom Products Co., Inc.

CASE NUMBER: 01-14635-SPS

RECEIPTS LISTING

For the Month Ending: May 31, 2001

Bank: Wells Fargo
 Location: Minneapolis, MN
 Account Name: Restricted Cash
 Account Number: 699-3295970

<TABLE>
 <CAPTION>

DATE RECEIVED	DESCRIPTION	AMOUNT
5/31/2001	Interest Income	\$ 518.19
Total		\$ 518.19

</TABLE>

IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE NORTHERN DISTRICT OF ILLINOIS
 EASTERN DIVISION

CASE NAME: WA Telcom Products Co., Inc.

CASE NUMBER: 01-14635-SPS

DISBURSEMENT LISTING

For the Month Ending: May 31, 2001

Bank: Bank of America
 Location: Dallas, TX
 Account Name: Master Account
 Account Number: 03751046297

<TABLE>
 <CAPTION>

DATE DISBURSED	DESCRIPTION	AMOUNT
4/26/2001	WXC Wires	\$ 550,000.00
4/29/2001	FCI Wires	\$ 101,420.00
4/24 - 4/30/01	Daily Zero Balance Sweeps	\$ 93,770.61
4/24 - 4/30/01	Daily Zero Balance Sweeps	\$ 3,960.00
4/24 - 4/30/01	Daily Zero Balance Sweeps	\$ 762,075.62
5/3/2001	Bank Fee	\$ 30.00
5/9/2001	ADP - Payroll & Taxes	\$ 197,592.97
5/9/2001	ADP - Payroll & Taxes	\$ 637,731.08
5/9/2001	ADP - Payroll & Taxes	\$ 29,254.64
5/9/2001	ADP - Payroll & Taxes	\$ 138,994.37
5/11/2001	DeAna Mullins (Travel Reimbursement)	\$ 5,740.64
5/11/2001	Worldcom, Inc.	\$ 4,000,000.00
5/14/2001	Transfer to Commnet	\$ 7,500.00
5/16/2001	Worldcom, Inc.	\$ 1,000,000.00
5/22/2001	Bank Fee	\$ 622.52
5/22/2001	ADP - Payroll & Taxes	\$ 127,988.39
5/22/2001	ADP - Payroll & Taxes	\$ 62,195.33
5/22/2001	ADP - Payroll & Taxes	\$ 5,048.81
5/29/2001	Worldcom, Inc.	\$ 1,950,000.00
5/31/2001	Transfer to Facilicom	\$ 60,000.00
Total		\$ 9,733,924.98

</TABLE>

Less World Access, Inc., Facilicom, WA Telecommunications Group, NACT and
 WorldxChange disbursements transferred through Net Intercompany

<TABLE>
 <S>

		<C>
World Access, Inc.		
5/9/2001	ADP - Payroll & Taxes	\$ 138,994.37
5/11/2001	DeAna Mullins (Travel Reimbursement)	\$ 5,740.64
5/22/2001	ADP - Payroll & Taxes	\$ 127,988.39
Facilicom		
4/29/2001	FCI Wires	\$ 101,420.00
4/24 - 4/30/01	Daily Zero Balance Sweeps	\$ 762,075.62
5/9/2001	ADP - Payroll & Taxes	\$ 29,254.64
5/22/2001	ADP - Payroll & Taxes	\$ 62,195.33
5/31/2001	Transfer to Facilicom	\$ 60,000.00

WA Telecommunications Group			
4/24 - 4/30/01	Daily Zero Balance Sweeps		\$ 3,960.00
5/11/2001	Worldcom, Inc.		\$ 4,000,000.00
5/14/2001	Transfer to Commnet		\$ 7,500.00
5/16/2001	Worldcom, Inc.		\$ 1,000,000.00
5/22/2001	ADP - Payroll & Taxes		\$ 5,048.81
5/29/2001	Worldcom, Inc.		\$ 1,950,000.00
NACT			
4/24 - 4/30/01	Daily Zero Balance Sweeps		\$ 93,770.61
5/9/2001	ADP - Payroll & Taxes		\$ 197,592.97
WorldxChange			
4/26/2001	WXC Wires		\$ 550,000.00
5/9/2001	ADP - Payroll & Taxes		\$ 637,731.08

			\$ 9,733,272.46

			\$ 652.52
			=====

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: WA Telcom Products Co., Inc.

CASE NUMBER: 01-14635-SPS

DISBURSEMENT LISTING

For the Month Ending: May 31, 2001

Bank: Bank of America
Location: Dallas, TX
Account Name: Corporate Disbursement
Account Number: 03299976144

<TABLE>

<CAPTION>

DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
-----	-----	-----	-----
<S>	<C>	<C>	<C>
5/4/2001	34362	DeAna Mullins (Travel Reimbursement)	\$ 4,747.44
5/4/2001	34363	Henry Lyon (Travel Reimbursement)	\$ 779.40
5/4/2001	34364	Mark Warner (Travel Reimbursement)	\$ 1,780.00
5/7/2001	34365	Central Parking (Parking Deck Slots)	\$ 1,567.50
5/7/2001	34366	Royal Office Products (Office Supplies)	\$ 266.43
5/7/2001	34367	Royal Cup Coffee (Break Room Supplies)	\$ 215.35
5/7/2001	34368	Total Office Products (Office Supplies)	\$ 112.03
5/7/2001	34369	UHEAA (Garnishment Payment)	\$ 95.76
5/7/2001	34370	United Healthcare (Health Insurance)	\$ 19,138.10
5/7/2001	34370	United Healthcare (Health Insurance)	\$ 3,651.65
5/7/2001	34370	United Healthcare (Health Insurance)	\$ 1,334.98
5/7/2001	34370	United Healthcare (Health Insurance)	\$ 3,843.14
5/11/2001	34371	Ascom Hasler Leasing (Postage Meter)	\$ 168.30
5/11/2001	34372	Walter Burmeister (Travel Reimbursement)	\$ 9,323.33
5/11/2001	34373	Dan Martin Flowers (Office Supplies)	\$ 116.92
5/11/2001	34374	Mark Hlavek (Travel Reimbursement)	\$ 186.74
5/11/2001	34375	MCI Worldcom (Telephone Expense)	\$ 479.27
5/11/2001	34376	Royal Cup Coffee (Break Room Supplies)	\$ 115.57
5/11/2001	34377	Sawnee EMC (Utilities - Electric)	\$ 2,078.73
5/14/2001	34378	Waste Management (Maintenance)	\$ 300.00
5/16/2001		Bank Fee	\$ 101.67
5/18/2001	34379	Tod Chmar (Travel Reimbursement)	\$ 3,923.75
5/18/2001	34380	Mark Hlavek (Travel Reimbursement)	\$ 3,781.34
5/18/2001	34381	DeAna Mullins (Travel Reimbursement)	\$ 857.22
5/18/2001	34382	Michele Wolf (Travel Reimbursement)	\$ 1,126.25
5/18/2001	34383	ADP (Payroll Processing)	\$ 449.17
5/18/2001	34384	Airborne Express (Express Mail)	\$ 136.89
5/18/2001	34385	Central Parking (Parking Deck Slots)	\$ 330.00
5/18/2001	34386	Lipse Mountain Water (Break Room Supplies)	\$ 12.84
5/18/2001	34387	MCI Worldcom (Telephone Expense)	\$ 3,842.42
5/18/2001	34388	Velocity Express (Courier Services)	\$ 6.66
5/23/2001	34389	ADP (Payroll Processing)	\$ 940.50
5/23/2001	34390	American Express (Travel Expense)	\$ 1,453.40
5/23/2001	34391	BellSouth (Telephone Expense)	\$ 455.69
5/23/2001	34392	BellSouth (Telephone Expense)	\$ 2,751.02
5/23/2001	34393	Cauthen & Feldman (Legal)	\$ 1.12
5/23/2001	34394	Federal Express (Express Mail)	\$ 16.38
5/23/2001	34395	Henry Lyon (Travel Reimbursement)	\$ 862.84

5/23/2001	34396	MCI Worldcom (Telephone Expense)	\$ 29.00
5/23/2001	34397	MCI Worldcom (Telephone Expense)	\$ 43.48
5/23/2001	34398	MCI Worldcom (Telephone Expense)	\$ 556.97
5/23/2001	34399	Metlife Insurance (Life, Dental, AD&D Insurance)	\$ 2,099.22
5/23/2001	34399	Metlife Insurance (Life, Dental, AD&D Insurance)	\$ 9,258.95
5/23/2001	34399	Metlife Insurance (Life, Dental, AD&D Insurance)	\$ 226.35
5/23/2001	34399	Metlife Insurance (Life, Dental, AD&D Insurance)	\$ 283.83
5/23/2001	34399	Metlife Insurance (Life, Dental, AD&D Insurance)	\$ 951.90
5/23/2001	34399	Metlife Insurance (Life, Dental, AD&D Insurance)	\$ 135.32
5/23/2001	34400	Royal Cup Coffee (Break Room Supplies)	\$ 87.59
5/23/2001	34401	Total Office Products (Office Supplies)	\$ 179.79
5/23/2001	34402	Velocity Express (Courier Services)	\$ 7.46
5/23/2001	34403	Bryan Yokley (Travel Reimbursement)	\$ 1,105.66

		Total	\$ 86,315.32
			=====

</TABLE>

Less World Access, Inc., Facilicom, WA Telecommunications Group, NACT and WorldxChange disbursements transferred through Net Intercompany

World Access, Inc.

<TABLE>

<S>	<C>	<C>	<C>
5/4/2001	34362	DeAna Mullins (Travel Reimbursement)	\$ 4,747.44
5/4/2001	34363	Henry Lyon (Travel Reimbursement)	\$ 779.40
5/4/2001	34364	Mark Warner (Travel Reimbursement)	\$ 1,780.00
5/7/2001	34365	Central Parking (Parking Deck Slots)	\$ 1,567.50
5/7/2001	34366	Royal Office Products (Office Supplies)	\$ 266.43
5/7/2001	34367	Royal Cup Coffee (Break Room Supplies)	\$ 215.35
5/7/2001	34368	Total Office Products (Office Supplies)	\$ 112.03
5/7/2001	34370	United Healthcare (Health Insurance)	\$ 19,138.10

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: WA Telcom Products Co., Inc.

CASE NUMBER: 01-14635-SPS

DISBURSEMENT LISTING

For the Month Ending: May 31, 2001

Bank: Bank of America
Location: Dallas, TX
Account Name: Corporate Disbursement
Account Number: 03299976144

<TABLE>

<CAPTION>

DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
-----	-----	-----	-----
<S>	<C>	<C>	<C>
5/11/2001	34371	Ascom Hasler Leasing (Postage Meter)	\$ 168.30
5/11/2001	34372	Walter Burmeister (Travel Reimbursement)	\$ 9,323.33
5/11/2001	34373	Dan Martin Flowers (Office Supplies)	\$ 116.92
5/11/2001	34374	Mark Hlavek (Travel Reimbursement)	\$ 186.74
5/11/2001	34375	MCI Worldcom (Telephone Expense)	\$ 479.27
5/11/2001	34376	Royal Cup Coffee (Break Room Supplies)	\$ 115.57
5/18/2001	34379	Tod Chmar (Travel Reimbursement)	\$ 3,923.75
5/18/2001	34380	Mark Hlavek (Travel Reimbursement)	\$ 3,781.34
5/18/2001	34381	DeAna Mullins (Travel Reimbursement)	\$ 857.22
5/18/2001	34382	Michele Wolf (Travel Reimbursement)	\$ 1,126.25
5/18/2001	34383	ADP (Payroll Processing)	\$ 449.17
5/18/2001	34384	Airborne Express (Express Mail)	\$ 136.89
5/18/2001	34385	Central Parking (Parking Deck Slots)	\$ 330.00
5/18/2001	34386	Lipsey Mountain Water (Break Room Supplies)	\$ 12.84
5/18/2001	34387	MCI Worldcom (Telephone Expense)	\$ 3,842.42
5/18/2001	34388	Velocity Express (Courier Services)	\$ 6.66
5/23/2001	34389	ADP (Payroll Processing)	\$ 940.50
5/23/2001	34390	American Express (Travel Expense)	\$ 1,453.40
5/23/2001	34391	BellSouth (Telephone Expense)	\$ 455.69
5/23/2001	34392	BellSouth (Telephone Expense)	\$ 2,751.02
5/23/2001	34393	Cauthen & Feldman (Legal)	\$ 1.12
5/23/2001	34394	Federal Express (Express Mail)	\$ 16.38
5/23/2001	34395	Henry Lyon (Travel Reimbursement)	\$ 862.84
5/23/2001	34396	MCI Worldcom (Telephone Expense)	\$ 29.00

5/23/2001	34397	MCI Worldcom (Telephone Expense)	\$ 43.48
5/23/2001	34398	MCI Worldcom (Telephone Expense)	\$ 556.97
5/23/2001	34399	Metlife Insurance (Life, Dental, AD&D Insurance)	\$ 2,099.22
5/23/2001	34400	Royal Cup Coffee (Break Room Supplies)	\$ 87.59
5/23/2001	34401	Total Office Products (Office Supplies)	\$ 179.79
5/23/2001	34402	Velocity Express (Courier Services)	\$ 7.46
5/23/2001	34403	Bryan Yokley (Travel Reimbursement)	\$ 1,105.66
Facilicom			
5/7/2001	34370	United Healthcare (Health Insurance)	\$ 3,843.14
5/23/2001	34399	Metlife Insurance (Life, Dental, AD&D Insurance)	\$ 951.90
WA Telecommunications Group			
5/7/2001	34370	United Healthcare (Health Insurance)	\$ 1,334.98
5/23/2001	34399	Metlife Insurance (Life, Dental, AD&D Insurance)	\$ 226.35
5/23/2001	34399	Metlife Insurance (Life, Dental, AD&D Insurance)	\$ 283.83
5/23/2001	34399	Metlife Insurance (Life, Dental, AD&D Insurance)	\$ 135.32
NACT			
5/7/2001	34369	UHEAA (Garnishment Payment)	\$ 95.76
5/23/2001	34399	Metlife Insurance (Life, Dental, AD&D Insurance)	\$ 9,258.95
WorldxChange			
5/7/2001	34370	United Healthcare (Health Insurance)	\$ 3,651.65

			\$83,834.92

			\$ 2,480.40
			=====

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: WA Telcom Products Co., Inc.

CASE NUMBER: 01-14635-SPS

DISBURSEMENT LISTING

For the Month Ending: May 31, 2001

Bank: Bank of America
Location: Dallas, TX
Account Name: Payroll Account
Account Number: 03299944407

<TABLE>

<CAPTION>

DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
-----	-----	-----	-----
<S>	<C>	<C>	<C>
5/10/2001	Various	Payroll Checks	\$ 19,480.05
5/10/2001	Various	Payroll Checks	\$ 5,519.47
5/10/2001	Various	Payroll Checks	\$ 1,238.89
5/11/2001	Various	Payroll Checks	\$ 119,547.69
5/24/2001	Various	Payroll Checks	\$ 14,903.67
5/24/2001	Various	Payroll Checks	\$ 5,881.50
5/24/2001	Various	Payroll Checks	\$ 3,974.42
5/25/2001	Various	Payroll Checks	\$ 102,943.28

Total			\$ 273,488.97

</TABLE>

Less World Access, Inc., Facilicom, WA Telecommunications Group, NACT and
WorldxChange disbursements transferred through Net Intercompany

<TABLE>

<S>	<C>	<C>	<C>
World Access, Inc.			
5/10/2001	Various	Payroll Checks	\$ 5,519.47
5/24/2001	Various	Payroll Checks	\$ 5,881.50
Facilicom			
5/24/2001	Various	Payroll Checks	\$ 3,974.42
NACT			
5/10/2001	Various	Payroll Checks	\$ 19,480.05
5/24/2001	Various	Payroll Checks	\$ 14,903.67
WorldxChange			
5/10/2001	Various	Payroll Checks - Adjustment Run	\$ 1,238.89
5/11/2001	Various	Payroll Checks	\$ 119,547.69
5/25/2001	Various	Payroll Checks	\$ 102,943.28

			\$ 273,488.97

 \$ --
 =====

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE NORTHERN DISTRICT OF ILLINOIS
 EASTERN DIVISION

CASE NAME: WA Telcom Products Co., Inc.

CASE NUMBER: 01-14635-SPS

For the Month Ending: May 31, 2001

STATEMENT OF INVENTORY

<S>	<C>
Beginning Inventory	\$ --
Add: purchases	\$ --
Less: goods sold	\$ --

Ending inventory	\$ --
	=====

</TABLE>

PAYROLL INFORMATION STATEMENT

<S>	<C>
Gross payroll for this period	\$ --
Payroll taxes due but unpaid	\$ --

</TABLE>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<TABLE>				
<CAPTION>				
NAME OF CREDITOR/LESSOR	DATE REGULAR PAYMENT IS DUE	AMOUNT OF REGULAR PAYMENT	NUMBER OF PAYMENTS DELINQUENT	AMOUNT OF PAYMENTS DELINQUENT
-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE NORTHERN DISTRICT OF ILLINOIS
 EASTERN DIVISION

CASE NAME: WA Telcom Products Co., Inc.

CASE NUMBER: 01-14635-SPS

For the Month Ending: May 31, 2001

STATEMENT OF AGED RECEIVABLES

ACCOUNTS RECEIVABLE

<TABLE>	<S>	<C>
	Beginning of month balance	\$14,320,138.00
	Add: sales on account	\$ --
	Less: collections	\$ 238,677.30

	End of month balance	\$14,081,460.70
		=====

<CAPTION>	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	End of Month Total
-----	-----	-----	-----	-----	-----
	\$ --	\$ --	\$ --	\$ 14,081,460.70	\$ 14,081,460.70

</TABLE>

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

<TABLE>	<S>	<C>
---------	-----	-----

Beginning of month balance	\$	--
Add: sales on account	\$	3,132.92
Less: payments	\$	3,132.92

End of month balance	\$	--
		=====

<CAPTION>	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	End of Month Total
	-----	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>	<C>
\$ --	\$ --	\$ --	\$ --	\$ --	\$ --

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: WA Telcom Products Co., Inc.

CASE NUMBER: 01-14635-SPS

For The Month Ending: May 31, 2001

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

<TABLE>	<S>	<C>	<C>	<C>
	1.	Federal income taxes	Yes (X)	No ()
	2.	FICA withholdings	Yes (X)	No ()
	3.	Employee's withholdings	Yes (X)	No ()
	4.	Employer's FICA	Yes (X)	No ()
	5.	Federal unemployment taxes	Yes (X)	No ()
	6.	State income tax	Yes (X)	No ()
	7.	State employee withholdings	Yes (X)	No ()
	8.	All other state taxes	Yes (X)	No ()

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of the last payment.

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

DECLARATION UNDER PENALTY OF PERJURY

I, Henry C. Lyon, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

/s/ Henry C. Lyon

For the Debtor In Possession

Henry C. Lyon
Designated Officer

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: World Access Telecommunications Group

CASE NUMBER: 01-14645-SPS

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For the Month Ending May 31, 2001

<TABLE> <S>	<C>
BEGINNING BALANCE IN ALL ACCOUNTS	\$ 303,514.18
RECEIPTS:	
1. Receipts from Operations	\$ 206,491.56
2. Other Receipts	
DISBURSEMENTS	
3. Net Payroll	
a. Officers	\$ --
b. Others (Paid by Parent)	\$ 3,394.52
4. Taxes	
a. Federal Income Taxes (Paid by Parent)	\$ 899.75
b. FICA Withholdings (Paid by Parent)	\$ 355.73
c. Employee's withholdings	\$ --
d. Employer's FICA (Paid by Parent)	\$ 355.73
e. Federal Unemployment Taxes (Paid by Parent)	\$ 33.23
f. State Income Tax	\$ --
g. State Employee withholdings	\$ --
h. All other state taxes (Paid by Parent)	\$ 9.85
5. Necessary Expenses	
a. Rent or mortgage payment(s)	\$ --
b. Utilities	\$ 576.24
c. Insurance (Paid by Parent)	\$ 1,980.48
d. Merchandise bought for manufacture or sell	\$ --
e. Other necessary expenses	\$ --
Employee Expenses	\$ 619.42
Temporary Help	\$ 2,970.00
WorldCom (Paid by Parent)	\$ 6,950,000.00

TOTAL DISBURSEMENTS	\$ 6,961,194.95

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ (6,754,703.39)
NET INTERCOMPANY SWEEP TRANSFERS - FCI	\$ (29,595.09)
NET INTERCOMPANY SWEEP TRANSFERS - WATP	\$ 6,968,339.29

ENDING BALANCE IN Bank of America 3751607047	\$ 5,661.25
ENDING BALANCE IN Bank of America 3751567556	\$ 155,711.82
ENDING BALANCE IN Bank of America 2591500124	\$ 279,781.10
ENDING BALANCE IN 00-2662-5 Bank West	\$ 1,067.05
ENDING BALANCE IN CNSC-Merrill Lynch	\$ 383.40
ENDING BALANCE IN CNSC-SW Bank of TX	\$ 1,365.58
ENDING BALANCE IN CNSC Tax Acct-Bank of West	\$ 31,050.76
ENDING BALANCE IN Int Transfer-Cash Transfer	\$ 7,582.95
ENDING BALANCE IN Bank of the West	\$ 39.06
ENDING BALANCE IN Mexico Bills	\$ 35.87
ENDING BALANCE IN Merrill Lynch	\$ 4,876.15

ENDING BALANCE IN ALL ACCOUNTS	\$ 487,554.99
	=====

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: World Access Telecommunications Group

CASE NUMBER: 01-14645-SPS

RECEIPTS LISTING

For the Month Ending May 31, 2001

Bank: Bank of America
Location: Dallas, TX
Account Name: Customer Connection Analyzed Checking
Account Number: 3751607047

DATE RECEIVED	DESCRIPTION	AMOUNT
05/22/01	Robert L. Shaw	\$ 37.54
05/22/01	Frank J. Moore	\$ 60.87
05/24/01	Combined Networks, Inc.	\$ 143.08
05/24/01	Carnlee Collins, Jr.	\$ 1.88
05/24/01	James L. Brey	\$ 2.45
05/29/01	Gary Balazs	\$ 30.08
05/29/01	L. E. Jackson	\$ 43.57
05/29/01	Ersmark Capital Corp	\$ 91.78
TOTAL		\$ 411.25

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: World Access Telecommunications Group CASE NUMBER: 01-14645-SPS

RECEIPTS LISTING

For the Month Ending May 31, 2001

Bank: Bank of America
Location: Dallas, Texas
Account Name: Customer Connection Analyzed Checking
Account Number: 3751567556

DATE RECEIVED	DESCRIPTION	AMOUNT
04/30/01	Webway	\$ 159.40
05/09/01	Vartec	\$ 175,983.88
05/09/01	Webway	\$ 133.16
05/14/01	Webway	\$ 208.78
Total		\$ 176,485.22

Add receipts deposited to Facilicom International lockbox in error:

05/02/01	Huntington Market	\$ 29,595.09

		\$ 206,080.31
		=====

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: World Access Telecommunications Group CASE NUMBER: 01-14645-SPS

DISBURSEMENT LISTING

For the Month Ending May 31, 2001

Bank: Bank of America
 Location: Dallas, TX
 Account Name: Customer Connection Analyzed Checking
 Account Number: 3751607047

<TABLE>
 <CAPTION>

DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
05/07/01	0000000024	Scott Banks	\$ 2,250.00
Total			\$ 2,250.00

</TABLE>

IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE NORTHERN DISTRICT OF ILLINOIS
 EASTERN DIVISION

CASE NAME: World Access Telecommunications Group CASE NUMBER: 01-14645-SPS

DISBURSEMENT LISTING

For the Month Ending May 31, 2001

Bank: Bank of America
 Location: Dallas, TX
 Account Name: Customer Connection Analyzed Checking
 Account Number: 3751567556

<TABLE>
 <CAPTION>

DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
05/24/01	0000000342	J.N. RIC KNIGHT	\$ 619.42
05/24/01	0000000343	SOUTHWESTERN BELL	\$ 576.24
05/24/01	0000000344	LINDA GILMORE	\$ 720.00
Total			\$ 1,915.66

</TABLE>

IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE NORTHERN DISTRICT OF ILLINOIS
 EASTERN DIVISION

CASE NAME: World Access Telecommunications Group CASE NUMBER: 01-14645-SPS

For the Month Ending May 31, 2001

STATEMENT OF INVENTORY

<TABLE>
 <S>

Beginning Inventory	\$	-
Add: purchases	\$	-
Less: goods sold	\$	-
Ending inventory	\$	-

</TABLE>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$	-
Payroll taxes due but unpaid	\$	-

</TABLE>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<TABLE>
<CAPTION>

NAME OF CREDITOR/LESSOR	DATE REGULAR PAYMENT IS DUE	AMOUNT OF REGULAR PAYMENT	NUMBER OF PAYMENTS DELINQUENT	AMOUNT OF PAYMENTS DELINQUENT
<S>	<C>	<C>	<C>	<C>

Lease Obligation for Waterton Printers Square disbursement of \$12,784.41 is made by Facilicom International, L.L.C.
</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: World Access Telecommunications Group CASE NUMBER: 01-14645-SPS

For the Month Ending May 31, 2001

STATEMENT OF AGED RECEIVABLES

<TABLE>
<CAPTION>

ACCOUNTS RECEIVABLE	3RD PARTY	INTERCOMPANY
<S>	<C>	<C>
Beginning of month balance	\$ 95,038,439.05	\$ 38,806,107.50
Add: sales on account	\$ 11,358,868.82	\$ --
Less: collections	\$ 206,491.56	\$ --
End of month balance	\$ 106,190,816.31	\$ 38,806,107.50

</TABLE>

<TABLE>
<CAPTION>

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	End of Month Total
<S>	<C>	<C>	<C>	<C>
\$ 4,958,530.17	\$ 11,017,928.96	\$ 19,391,494.13	\$ 70,822,863.05	\$ 106,190,816.31

</TABLE>

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

<TABLE>
<S>

Beginning of month balance	<C>
Add: sales on account	\$ 9,081,943.27
Less: payments	\$ 6,956,146.14
End of month balance	\$ 2,125,797.13

</TABLE>

<TABLE>
<CAPTION>

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	End of Month Total
<S>	<C>	<C>	<C>	<C>
\$ 2,125,797.13	\$ -	\$ -	\$ -	\$ 2,125,797.13

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: World Access Telecommunications Group CASE NUMBER: 01-14645-SPS

For The Month Ending: May 31, 2001

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

<TABLE> <S>	<C>	<C>
1. Federal income taxes	Yes (X)	No ()
2. FICA withholdings	Yes (X)	No ()
3. Employee's withholdings	Yes (X)	No ()
4. Employer's FICA	Yes (X)	No ()
5. Federal unemployment taxes	Yes (X)	No ()
6. State income tax	Yes (X)	No ()
7. State employee withholdings	Yes (X)	No ()
8. All other state taxes	Yes (X)	No ()

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of the last payment.

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

DECLARATION UNDER PENALTY OF PERJURY

I, Henry C. Lyon, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

/s/ Henry C. Lyon

For the Debtor In Possession

Henry C. Lyon
Designated Officer

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: WorldxChange Communications

CASE NUMBER: 01-14637-SPS

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For the Month Ending: May 31, 20001

<TABLE> <S>	<C>
BEGINNING BALANCE IN ALL ACCOUNTS	\$ (784,217.47)
RECEIPTS:	
1. Receipts from Operations	\$ 9,255,618.90
2. Other Receipts	\$ --
DISBURSEMENTS	
3. Net Payroll	
a. Officers	\$ 19,702.84
b. Others	\$ 1,026,191.79
4. Taxes	
a. Federal Income Taxes	\$ 875,569.36
b. FICA Withholdings	\$ 104,728.96
c. Employee's withholdings	\$ 49,357.99
d. Employer's FICA	\$ 152,848.43

e. Federal Unemployment Taxes	\$	1,171.05
f. State Income Tax	\$	84,462.12
g. State Employee withholdings	\$	14,293.30
h. All other state taxes	\$	5,897.83
5. Necessary Expenses		
a. Rent or mortgage payment(s)	\$	143,674.68
b. Utilities	\$	14,821.66
c. Insurance	\$	62,264.58
d. Insurance (Paid by Parent)	\$	3,651.65
e. Merchandise bought for manufacture or sell	\$	--
f. Other necessary expenses	\$	--
Building Maintenance	\$	7,524.98
Employee Expenses	\$	32,643.31
Equipment Leases	\$	486,333.21
Network Expense	\$	3,392,335.40
Network Expense (Paid by Parent)	\$	550,000.00
Office Supplies	\$	6,370.86
Travel	\$	3,387.50
Shipping	\$	13,134.62
Temp Help	\$	24,104.00
Commissions	\$	646,097.48
Bank Charges	\$	5,507.42
Cisco Lease - Automatic Deduction	\$	4,175.73

TOTAL DISBURSEMENTS	\$	7,730,250.75

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$	1,525,368.15

NET INTERCOMPANY SWEEP TRANSFERS	\$	931,881.97

ENDING BALANCE IN High Mark Treasury	\$	8,348.63
ENDING BALANCE IN Operating	\$	264,739.39
ENDING BALANCE IN WxC/WAXS	\$	3,087,021.79
ENDING BALANCE IN B of A Checking	\$	(615,303.83)
ENDING BALANCE IN Chase Manhattan	\$	(970,975.20)
ENDING BALANCE IN Foothill	\$	16,207.99
ENDING BALANCE IN Petty Cash-Corp	\$	1,700.00
ENDING BALANCE IN Petty Cash-Cust Srvs	\$	200.00
ENDING BALANCE IN GWB Operating	\$	1,206.66
ENDING BALANCE IN UBC Operating	\$	(114,503.39)
ENDING BALANCE IN UBC Payroll	\$	--
ENDING BALANCE IN UBC Operating	\$	(5,909.39)
ENDING BALANCE IN Petty Cash	\$	300.00

ENDING BALANCE	\$	1,673,032.65
		=====

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: WorldxChange Communications

CASE NUMBER: 01-14637-SPS

RECEIPTS LISTING

For the Month Ending: May 31, 2001

Bank: Bank of America
Location:
Account Name: World Exchange
Account Number: 3751565312

<TABLE>

<CAPTION>

DATE RECEIVED	DESCRIPTION	AMOUNT
-----	-----	-----
<S>	<C>	<C>
04/24/01	LECS	\$ 272,598.19
04/24/01	Carriers	\$ (26,812.20)
04/24/01	Credit Cards & Prepaid cards	\$ 1,339.34
04/25/01	LECS	\$ 90,315.89
04/25/01	Credit Cards & Prepaid cards	\$ (62,491.50)
04/26/01	LECS	\$ 43,649.44

04/26/01	Credit Cards & Prepaid cards	\$	14,631.46
04/27/01	LECS	\$	134,746.23
04/27/01	Carriers	\$	14,124.91
04/27/01	Credit Cards & Prepaid cards	\$	38,934.79
04/27/01	Misc & Int.	\$	(63.68)
04/30/01	LECS	\$	926,083.64
04/30/01	Credit Cards & Prepaid cards	\$	(134,925.42)
05/01/01	LECS	\$	213,453.94
05/01/01	Credit Cards & Prepaid cards	\$	760.62
05/02/01	LECS	\$	94,843.71
05/02/01	Credit Cards & Prepaid cards	\$	108.44
05/03/01	LECS	\$	350,420.62
05/04/01	LECS	\$	202,198.82
05/04/01	Carriers	\$	15,726.52
05/07/01	LECS	\$	131,625.41
05/07/01	Carriers	\$	1,687.33
05/07/01	Credit Cards & Prepaid cards	\$	50,893.59
05/08/01	LECS	\$	123,166.11
05/08/01	Credit Cards & Prepaid cards	\$	72.95
05/09/01	LECS	\$	386,414.07
05/09/01	Credit Cards & Prepaid cards	\$	(400.00)
05/10/01	LECS	\$	107,357.90
05/10/01	Credit Cards & Prepaid cards	\$	(1,479.91)
05/11/01	LECS	\$	1,003,983.93
05/11/01	Credit Cards & Prepaid cards	\$	1,314.60
05/14/01	LECS	\$	91,159.87
05/14/01	Carriers	\$	24,191.69
05/14/01	Credit Cards & Prepaid cards	\$	(100.00)
05/15/01	LECS	\$	24,669.83
05/16/01	LECS	\$	62,001.17
05/16/01	Credit Cards & Prepaid cards	\$	(20.00)
05/17/01	Credit Cards & Prepaid cards	\$	(9,908.00)
05/18/01	LECS	\$	32,022.97
05/18/01	Carriers	\$	26,289.02
05/18/01	Credit Cards & Prepaid cards	\$	(660.12)
05/21/01	LECS	\$	17,722.30
05/21/01	Credit Cards & Prepaid cards	\$	(6,505.28)
05/22/01	LECS	\$	23,639.72
05/23/01	LECS	\$	229,527.27
05/23/01	Credit Cards & Prepaid cards	\$	2,203.70
05/24/01	Credit Cards & Prepaid cards	\$	(3,837.57)
05/25/01	LECS	\$	84,433.36
05/25/01	Carriers	\$	1,450.82
05/25/01	Credit Cards & Prepaid cards	\$	(649.32)
05/29/01	LECS	\$	162,220.51
05/29/01	Carriers	\$	36,058.75
05/29/01	Credit Cards & Prepaid cards	\$	592.92
05/30/01	LECS	\$	45,784.87
05/30/01	Credit Cards & Prepaid cards	\$	(6.00)
05/31/01	LECS	\$	24,679.44
05/31/01	Credit Cards & Prepaid cards	\$	(20.00)

Total			\$ 4,861,221.66
			=====

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: WorldxChange Communications

CASE NUMBER: 01-14637-SPS

RECEIPTS LISTING

For the Month Ending: May 31, 2001

Bank: Union Bank of California
Location:
Account Name: World XChange (Foothill Capital Corporation)
Account Number: 700481646

<TABLE>

<CAPTION>

DATE RECEIVED	DESCRIPTION	AMOUNT
-----	-----	-----
<S>	<C>	<C>
04/24/01	Carriers	\$ 61,022.83
04/24/01	Credit Cards & Prepaid cards	\$ 11,657.50
04/24/01	Misc & Int.	\$ 27.55

04/25/01	Carriers	\$	5,774.08
04/25/01	Credit Cards & Prepaid cards	\$	30,776.71
04/25/01	Misc & Int.	\$	77.07
04/26/01	Carriers	\$	7,163.46
04/26/01	Credit Cards & Prepaid cards	\$	19,943.74
04/26/01	Misc & Int.	\$	13,258.73
04/27/01	LECS	\$	432,160.60
04/27/01	Carriers	\$	105,081.90
04/27/01	Misc & Int.	\$	11,726.05
04/30/01	LECS	\$	409,027.61
04/30/01	Carriers	\$	31,461.48
04/30/01	Misc & Int.	\$	276.02
05/01/01	Carriers	\$	80,560.09
05/01/01	Credit Cards & Prepaid cards	\$	17,642.30
05/01/01	Misc & Int.	\$	310.93
05/02/01	Carriers	\$	6,230.12
05/03/01	Carriers	\$	7,033.68
05/03/01	Credit Cards & Prepaid cards	\$	6,566.00
05/03/01	Misc & Int.	\$	1,261.08
05/04/01	Carriers	\$	84,559.99
05/04/01	Credit Cards & Prepaid cards	\$	11,750.00
05/04/01	Misc & Int.	\$	177.24
05/07/01	Carriers	\$	4,960.05
05/08/01	Carriers	\$	4,681.19
05/09/01	Carriers	\$	62,465.19
05/09/01	Credit Cards & Prepaid cards	\$	12,400.00
05/09/01	Misc & Int.	\$	42.48
05/10/01	Carriers	\$	5,000.20
05/11/01	Carriers	\$	113,822.81
05/11/01	Credit Cards & Prepaid cards	\$	3,163.00
05/11/01	Misc & Int.	\$	810.55
05/14/01	LECS	\$	1,232,152.32
05/14/01	Carriers	\$	2,583.05
05/16/01	Carriers	\$	7,022.01
05/16/01	Credit Cards & Prepaid cards	\$	60.00
05/16/01	Misc & Int.	\$	885.48
05/17/01	Carriers	\$	2,215.00
05/18/01	Carriers	\$	42,483.88
05/21/01	Carriers	\$	204,140.62
05/21/01	Credit Cards & Prepaid cards	\$	6,874.00
05/21/01	Misc & Int.	\$	50.35
05/22/01	Carriers	\$	10,808.85
05/22/01	Misc & Int.	\$	11.66
05/23/01	Carriers	\$	2,556.20
05/24/01	Carriers	\$	6,294.20
05/24/01	Misc & Int.	\$	853.78
05/25/01	Carriers	\$	87,184.85
05/25/01	Misc & Int.	\$	38.00
05/29/01	LECS	\$	964,518.31
05/29/01	Carriers	\$	19,530.21
05/30/01	Carriers	\$	35,155.79
05/30/01	Misc & Int.	\$	11,898.49
05/31/01	Carriers	\$	420.15

Total			\$ 4,200,609.43
			=====

</TABLE>

Page 3

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: WorldxChange Communications

CASE NUMBER: 01-14637-SPS

RECEIPTS LISTING

For the Month Ending: May 31, 2001

Bank: Union Bank of California
Location:
Account Name: World XChange Operating
Account Number: 890106749

<TABLE>

<CAPTION>

DATE RECEIVED	DESCRIPTION	AMOUNT
-----	-----	-----
<S>	<C>	<C>
05/03/01	Credit Cards & Prepaid cards	\$ (16,912.00)

05/04/01	Credit Cards & Prepaid cards	\$ (302.00)
05/07/01	Credit Cards & Prepaid cards	\$ (3,993.00)
05/08/01	Credit Cards & Prepaid cards	\$ (10,802.10)
05/10/01	Credit Cards & Prepaid cards	\$ (6,566.00)
05/25/01	Carriers	\$ (40,000.00)
05/29/01	Carriers	\$ (145.96)

	Total	\$ (78,721.06)
		=====

</TABLE>

Page 4

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: WorldxChange Communications

CASE NUMBER: 01-14637-SPS

RECEIPTS LISTING

For the Month Ending: May 31, 2001

Bank: Union Bank of California
Location:
Account Name: World XChange Depository
Account Number: 890009271

DATE RECEIVED	DESCRIPTION	AMOUNT
-----	-----	-----
<S>	<C>	<C>
05/03/01	Credit Cards & Prepaid cards	\$ 172,479.92
05/11/01	Credit Cards & Prepaid cards	\$ 100,000.00
05/16/01	Credit Cards & Prepaid cards	\$ (9,900.00)
05/22/01	Credit Cards & Prepaid cards	\$ 9,900.00

	Total	\$ 272,479.92
		=====

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: WorldxChange Communications

CASE NUMBER: 01-14637-SPS

RECEIPTS LISTING

For the Month Ending: May 31, 2001

Bank: Union Bank of California
Location:
Account Name: World XChange Highmark
Account Number: 0C3-068624

DATE RECEIVED	DESCRIPTION	AMOUNT
-----	-----	-----
<S>	<C>	<C>
05/31/01	Misc & Int.	\$ 28.95

	Total	\$ 28.95
		=====

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

DISBURSEMENT LISTING

For the Month Ending: May 31, 2001

Bank: Union Bank of California
 Location: San Deigo, CA
 Account Name: Checking
 Account Number: 891009271

<TABLE>
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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
05/31/01	N/A	Bank Charges	\$ 5,507.42
05/01/01	N/A	Cisco Lease Pmt	\$ 4,175.73
		Total	\$ 9,683.15

</TABLE>

IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE NORTHERN DISTRICT OF ILLINOIS
 EASTERN DIVISION

DISBURSEMENT LISTING

For the Month Ending: May 31, 2001

Bank: Bank of America
 Location: Atlanta, GA
 Account Name: Checking
 Account Number: 3299991275

<TABLE>
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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
05/23/01	0000360742	PALACIOS JANITORIAL SERVICE	\$ 6,880.00
05/23/01	0000360747	THE SHREDDERS, INC.	\$ 204.00
05/23/01	0000360743	WASTE MANAGEMENT	\$ 440.98
05/03/01	0000357889	CASTAGNOLA, JAN	\$ 1,492.73
05/10/01	0000360642	CHANDRA, LILY	\$ 86.54
05/29/01	0000360875	GARCIA, ROBERT	\$ 77.34
05/10/01	0000360643	GARCIA, ROBERT	\$ 109.04
05/16/01	0000360673	GARCIA, ROBERT	\$ 1,000.00
05/23/01	0000360731	GARCIA, ROBERT	\$ 1,500.00
05/30/01	0000360898	GARCIA, ROBERT	\$ 1,500.00
05/10/01	0000360644	RICHARD HEIDECHE	\$ 75.39
05/29/01	0000360876	ROBERT E. HOLLOWAY	\$ 367.91
05/02/01	0000357875	JAMALEDDIN, BARBARA	\$ 1,000.00
05/24/01	0000360873	KUMAR, SUDESH	\$ 1,526.17
05/10/01	0000360645	LAMBERT, YVONNE	\$ 77.53
05/29/01	0000360893	PETER LLEWELLYN	\$ 120.00
05/10/01	0000360646	LUKE, DOUGLAS	\$ 161.50
05/10/01	0000360647	WAEEL NATOUR	\$ 914.33
05/10/01	0000360648	PATEL, SURESH	\$ 1,204.05
05/31/01	0000360912	REES, CLIFF	\$ 166.45
05/16/01	0000360671	REES, CLIFF	\$ 1,352.75
05/30/01	0000360901	REES, CLIFF	\$ 1,379.16
05/30/01	0000360900	REES, CLIFF	\$ 1,499.00
05/02/01	0000357876	REES, CLIFF	\$ 3,240.67
05/10/01	0000360649	REES, CLIFF	\$ 3,307.02
05/23/01	0000360735	REES, CLIFF	\$ 3,795.77
05/10/01	0000360650	SNOWDEN, TOM	\$ 1,725.28
05/10/01	0000360651	SONNE, CARL	\$ 134.66
05/10/01	0000360652	STEIN, RANDY	\$ 4,257.09
05/10/01	0000360653	WARNER, MARK	\$ 488.10
05/10/01	0000360654	YANG, ATHENA C.	\$ 39.00
05/31/01	0000360910	YANG, ATHENA C.	\$ 45.83
05/17/01	0000360721	WELLS FARGO FINANCIAL LEASING, INC	\$ 279.88
05/23/01	0000360749	NEWCOURT LEASING	\$ 1,871.90
05/17/01	0000360715	FINOVA LOAN ADMIN., INC.	\$ 11,825.07
05/17/01	0000360716	CIT GROUP / EF	\$ 1,894.13
05/02/01	0000357865	DANA COMMERCIAL CREDIT	\$ 14,734.93
05/17/01	0000360722	DANKA FINANCIAL SERV.	\$ 16,705.50

05/02/01	0000357866	DATA SALES CO., INC.	\$	58,663.13
05/02/01	0000357867	IBM CORPORATION - LEASE	\$	57,201.25
05/17/01	0000360723	ADVANTA LEASING SERVICES	\$	1,374.62
05/02/01	0000357868	PREMIER COMPUTER SALES	\$	7,151.17
05/31/01	0000360905	SIEMENS CREDIT LTD	\$	10,584.03
05/02/01	0000357869	TELOGY, INC.	\$	6,482.29
05/31/01	0000360907	TELECOMMUNICATIONS FINANCE GROUP	\$	236,432.04
05/02/01	0000357870	UNION BANK OF CALIFORNIA, N.A.	\$	61,133.27
05/23/01	0000360737	KAISER HEALTH PLAN, INC	\$	18,756.65
05/23/01	0000360732	METROPOLITAN LIFE INSURANCE	\$	22,072.90
05/17/01	0000360710	IMPERIAL PREM. FIN. (NJ)	\$	8,798.52
05/24/01	0000360867	BLUE CROSS	\$	12,636.51

</TABLE>

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<TABLE>

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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<S>	<C>	<C>	<C>
05/24/01	0000360755	BELL SOUTH 601 N28 0045 045	\$ 24.04
05/24/01	0000360756	BELL SOUTH 912 N28 0034 034	\$ 244.75
05/24/01	0000360757	GTE CALIFORNIA C11 S00 0005 105	\$ 375.00
05/24/01	0000360758	GTE CALIFORNIA C11 SQB 2233 105	\$ 394.46
05/24/01	0000360759	GTE SOUTH E11 SQV 1664 105	\$ 551.20
05/24/01	0000360760	GTE SOUTH E18 SQU 1099 105	\$ 820.32
05/24/01	0000360761	GTE SOUTH E36 SQV 1492 105	\$ 1,902.19
05/24/01	0000360762	VERIZON NORTH M11 SAB 2487 105	\$ 121.54
05/24/01	0000360763	VERIZON NORTH M11 SAC 4026 105	\$ 1,372.87
05/24/01	0000360764	VERIZON NORTH M13 SAU 1871 105	\$ 715.10
05/24/01	0000360765	VERIZON NORTH M16 SAB 3666 105	\$ 1,884.40
05/24/01	0000360766	VERIZON NORTH M16 SAU 1902 105	\$ 85.86
05/24/01	0000360767	VERIZON NORTH M17 SAB 2465 105	\$ 348.49
05/24/01	0000360768	GTE NORTHWEST N15 SQP 8231 105	\$ 1,432.55
05/24/01	0000360770	BELL SOUTH 706 N22 0005 005	\$ 370.14
05/24/01	0000360771	BELL SOUTH 704 N22 0043 043	\$ 950.72
05/24/01	0000360772	BELL SOUTH 615 N22 0060 060	\$ 824.40
05/24/01	0000360773	BELL SOUTH 904 N22 0070 070	\$ 97.53
05/24/01	0000360774	BELL SOUTH 334 N22 0091 091	\$ 444.24
05/24/01	0000360775	BELL SOUTH 504 N22 0044 044	\$ 355.09
05/24/01	0000360776	BELL SOUTH 615 N22 0076 076	\$ 144.15
05/24/01	0000360778	BELL SOUTH 615 N22 0173 173	\$ 921.45
05/24/01	0000360779	BELL SOUTH 205 N22 0193 193	\$ 261.29
05/24/01	0000360780	BELL SOUTH 910 N25 0001 001	\$ 282.74
05/24/01	0000360781	BELL SOUTH 205 N25 0071 071	\$ 1,113.78
05/24/01	0000360782	BELL SOUTH 601 N25 0096 096	\$ 4,734.08
05/24/01	0000360783	BELL SOUTH 205 N28 0047 047	\$ 152.98
05/24/01	0000360784	BELL SOUTH 404 N28 0106 106	\$ 14,995.57
05/24/01	0000360785	GTE CALIFORNIA N31 SMT 1690 105	\$ 200.31
05/24/01	0000360786	GTE CALIFORNIA N37 SQT 1717 105	\$ 365.76
05/24/01	0000360787	VERIZON NORTH N3A SAV 2065 105	\$ 248.38
05/24/01	0000360788	VERIZON NORTH N3B SAV 2076 105	\$ 212.14
05/24/01	0000360789	VERIZON NORTH N3B SAV 1648 105	\$ 827.52
05/24/01	0000360790	GTE CALIFORNIA C11 S00 0005 165	\$ 199.23
05/24/01	0000360791	GTE CALIFORNIA C11 S05 0326 502	\$ 57.06
05/24/01	0000360792	GTE CALIFORNIA C11 S06 0715 165	\$ 201.78
05/24/01	0000360793	GTE SOUTHWEST S15 S13 5115 002	\$ 744.05
05/24/01	0000360794	GTE SOUTHWEST S15 SAC 4335 105	\$ 228.83
05/14/01	0000360669	INNOSYS COMMUNICATIONS	\$ 25,000.00
05/16/01	0000360693	T&S COMMUNICATIONS	\$ 25,000.00
05/24/01	0000360796	BELL SOUTH 615 C07 6275 275	\$ 0.61
05/24/01	0000360797	BELL SOUTH 704 C07 6629 629	\$ 1.87
05/24/01	0000360798	BELL SOUTH 205 S04-0174 174	\$ 0.29
05/24/01	0000360799	BELL SOUTH 205 C01 0275 027	\$ 1.39
05/24/01	0000360800	BELL SOUTH 205 C01 0781 781	\$ 1.35
05/24/01	0000360802	BELL SOUTH 305 C01 0275 275	\$ 4.87
05/24/01	0000360803	BELL SOUTH 305 C01 0502 502	\$ 13.41
05/24/01	0000360804	BELL SOUTH 305 C01 0781 781	\$ 1.04
05/24/01	0000360805	BELL SOUTH 305 C01-9336 336	\$ 1.36
05/24/01	0000360806	BELL SOUTH 305 A01 0001 001	\$ 984.10
05/24/01	0000360807	BELL SOUTH 305 C01 9502 502	\$ 20.37
05/24/01	0000360808	BELL SOUTH 404 S28 0017 017	\$ 3,308.57
05/24/01	0000360809	BELL SOUTH 404 C01 0275 275	\$ 1.35
05/24/01	0000360810	BELL SOUTH 404 C01 0629 629	\$ 0.70
05/24/01	0000360811	BELL SOUTH 404 C07 6629 629	\$ 22.41
05/24/01	0000360812	BELL SOUTH 404 C07-6992 992	\$ 3.74
05/24/01	0000360813	BELL SOUTH 404 C01 9502 502	\$ 1.36
05/24/01	0000360814	BELL SOUTH 504 C01 0275 275	\$ 0.67
05/24/01	0000360815	BELL SOUTH 601 C01 0781 781	\$ 0.34
05/24/01	0000360816	BELL SOUTH 606 S04 0028 028	\$ 65.56
05/24/01	0000360817	BELL SOUTH 615 C01 0275 275	\$ 0.67

05/24/01	0000360818	BELL SOUTH 615 C01 0502 502	\$	1.49
05/24/01	0000360819	BELL SOUTH 615 C01 0629 629	\$	2.98
05/24/01	0000360820	BELL SOUTH 704 C01-9275 275	\$	2.63
05/24/01	0000360821	BELL SOUTH 704 S28 0771 771	\$	1.15
05/24/01	0000360822	BELL SOUTH 803 S28 0606 606	\$	2.43

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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<S>	<C>	<C>	<C>
05/24/01	0000360823	BELL SOUTH 904 C01 0502 502	\$ 4.47
05/24/01	0000360824	BELL SOUTH 904 C01 0629 629	\$ 4.47
05/24/01	0000360825	BELL SOUTH 904 C01 0781 781	\$ 0.34
05/24/01	0000360826	BELL SOUTH 904 C01 0275 275	\$ 1.35
05/24/01	0000360827	BELL ATLANTIC	\$ 1.02
05/24/01	0000360829	BELL SOUTH	\$ 5.96
05/24/01	0000360830	BELL SOUTH	\$ 0.04
05/24/01	0000360831	BELL SOUTH	\$ 7.47
05/24/01	0000360832	BELL SOUTH	\$ 1.87
05/24/01	0000360833	BELL SOUTH	\$ 39.22
05/24/01	0000360834	BELL SOUTH	\$ 5.60
05/24/01	0000360839	BELL ATLANTIC	\$ 0.22
05/24/01	0000360840	BELL ATLANTIC	\$ 0.08
05/24/01	0000360841	BELL ATLANTIC	\$ 1.24
05/24/01	0000360842	BELL ATLANTIC	\$ 0.54
05/24/01	0000360843	BELL ATLANTIC	\$ 106.14
05/24/01	0000360844	BELL ATLANTIC	\$ 3.53
05/24/01	0000360845	BELL ATLANTIC	\$ 0.35
05/24/01	0000360848	BELL SOUTH	\$ 69.17
05/24/01	0000360850	BELL SOUTH	\$ 5.06
05/24/01	0000360851	BELL SOUTH	\$ 540.61
05/24/01	0000360852	BELL SOUTH	\$ 349.60
05/24/01	0000360853	BELL SOUTH	\$ 82.78
05/24/01	0000360854	BELL SOUTH	\$ 0.01
05/24/01	0000360855	BELL SOUTH	\$ 0.01
05/24/01	0000360856	BELL SOUTH	\$ 39.54
05/24/01	0000360857	BELL SOUTH	\$ 0.53
05/24/01	0000360858	BELL SOUTH	\$ 0.05
05/24/01	0000360859	BELL SOUTH	\$ 0.02
05/24/01	0000360860	BELL SOUTH	\$ 0.45
05/24/01	0000360861	BELL SOUTH	\$ 29.45
05/24/01	0000360862	BELL SOUTH	\$ 0.22
05/24/01	0000360863	BELL SOUTH	\$ 2.08
05/24/01	0000360864	BELL SOUTH	\$ 3.36
05/17/01	0000360697	LEVEL 3 COMMUNICATIONS	\$ 191,538.00
05/16/01	0000360675	INTERSTATE FIBERNET	\$ 5,931.00
05/16/01	0000360676	ONVOY/MEANS TELCOM	\$ 505.00
05/16/01	0000360677	ELECTRIC LIGHTWAVE	\$ 10,617.00
05/16/01	0000360678	CABLE & WIRELESS, INC.	\$ 959.00
05/16/01	0000360679	NTS COMMUNICATIONS	\$ 17.50
05/16/01	0000360680	METCOM, INC.	\$ 350.00
05/16/01	0000360681	BROADWING COMMUNICATIONS SERVICES	\$ 150,219.03
05/16/01	0000360682	ICG TELECOM CTSCASA000	\$ 326.67
05/16/01	0000360683	GST/ITG NETWORK / TIME WARNER	\$ 2,808.03
05/16/01	0000360684	ITG/GST / TIME WARNER	\$ 39,769.39
05/16/01	0000360685	LCI INTERNATIONAL	\$ 2,774.66
05/16/01	0000360686	MFS 29601 BUF	\$ 101.21
05/24/01	0000360865	MFS 29601 BUF	\$ 880.00
05/16/01	0000360687	NORLIGHT TELECOMMUNICATIONS	\$ 22,402.69
05/16/01	0000360688	XO COMMUNICATIONS	\$ 2,821.00
05/16/01	0000360689	SWISSCOM PL	\$ 186.67
05/16/01	0000360690	UNIVERSAL ACCESS WOR001	\$ 29,520.00
05/16/01	0000360691	CONSOLIDATED NETWORK, INC.	\$ 5,649.00
05/09/01	0000360636	?????	\$ 25,000.00
05/09/01	0000360631	THE S GROUP	\$ 25,000.00
05/14/01	0000360663	ZSF INTERNATIONAL	\$ 200,000.00
05/08/01	0000360623	ZSF INTERNATIONAL	\$ 400,000.00
05/08/01	0000360624	ACCESS	\$ 150,000.00
05/14/01	0000360664	ITXC CORP	\$ 50,000.00
05/09/01	0000360634	INTERPACKET GROUP	\$ 25,000.00
05/14/01	0000360665	INTERPACKET GROUP	\$ 25,000.00
05/09/01	0000360632	LEGEND TELENET	\$ 25,000.00
05/14/01	0000360666	SPRINT	\$ 200,000.00
05/14/01	0000360667	TEL DM	\$ 125,000.00
05/08/01	0000360628	XTEL	\$ 25,000.00
05/08/01	0000360629	ZEPHYR TELECOMM	\$ 50,000.00

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
05/23/01	0000360738	STAPLES BUSINESS ADVANTAGE	\$ 119.69
05/17/01	0000360720	STAPLES BUSINESS ADVANTAGE	\$ 600.00
05/23/01	0000360733	WAXIE SANITARY SUPPLY	\$ 368.83
05/17/01	0000360712	WAXIE SANITARY SUPPLY	\$ 396.54
05/23/01	0000360739	WAXIE SANITARY SUPPLY	\$ 439.37
05/10/01	0000360655	WAXIE SANITARY SUPPLY	\$ 446.43
05/23/01	0000360745	LINE DATA PRINTING	\$ 4,000.00
05/02/01	0000357879	STORAGE WEST SELF STORAGE	\$ 209.00
05/02/01	0000357846	STORAGE WEST SELF STORAGE	\$ 99.00
05/02/01	0000357880	ASSOCIATED STORAGE-MIRAMAR	\$ 2,149.98
05/02/01	0000357881	BAY 602 CORPORATION	\$ 9,817.39
05/02/01	0000357849	REYNOLDS FAMILY PROPERTIES, LLC	\$ 4,448.00
05/02/01	0000357850	REYNOLDS FAMILY PROPERTIES, LLC	\$ 23,792.49
05/02/01	0000357851	DORAL PLAZA ASSOCIATES	\$ 9,660.00
05/02/01	0000357852	COLONIAL PARKING	\$ 378.00
05/02/01	0000357853	2323 BRYAN ST, LIMITED PARTNERSHIP	\$ 16,941.16
05/02/01	0000357854	CENTRAL PARKING SYSTEMS	\$ 700.00
05/02/01	0000357855	CURRIE/SAMUELSON	\$ 1,200.00
05/02/01	0000357856	CURRIE/SAMUELSON	\$ 34,516.00
05/02/01	0000357857	DOWNTOWN PROPERTIES, LLC	\$ 10,850.00
05/02/01	0000357858	HUDSON TELEGRAPH ASSOCIATES	\$ 12,206.25
05/02/01	0000357859	OKADA INTERNATIONAL CORP.	\$ 2,601.03
05/02/01	0000357882	ONE WILSHIRE ARCADE IMP.	\$ 6,147.03
05/02/01	0000357861	ROCKROSE DEVELOPMENT	\$ 2,848.25
05/02/01	0000357862	SCRIPPS RANCH LANDSCAPE	\$ 1,000.00
05/02/01	0000357883	PACIFIC GUARDIAN CENTER	\$ 3,523.99
05/23/01	0000360744	IRON MOUNTAIN RECORDS MGMT.	\$ 587.11
05/11/01	0000360657	GUARD MANAGEMENT & INVESTIGATIONS	\$ 5,000.00
05/14/01	0000360661	GUARD MANAGEMENT & INVESTIGATIONS	\$ 5,860.00
05/30/01	0000360903	GUARD MANAGEMENT & INVESTIGATIONS	\$ 9,944.00
05/31/01	0000360908	FRANK SADANAND	\$ 3,200.00
05/17/01	0000360713	DHL AIRWAYS INC.	\$ 301.01
05/23/01	0000360740	FEDERAL EXPRESS CORP.	\$ 289.61
05/17/01	0000360714	FEDERAL EXPRESS CORP.	\$ 598.00
05/02/01	0000357877	US POSTMASTER (METER)	\$ 9,500.00
05/23/01	0000360729	UNITED STATES POSTAL SERVICE	\$ 200.00
05/23/01	0000360741	GREATER SAN DIEGO AIR	\$ 2,246.00
05/29/01	0000360894	TRAVEL TRUST	\$ 308.50
05/18/01	0000360725	TRAVEL TRUST	\$ 600.00
05/24/01	0000360753	TRAVEL TRUST	\$ 769.00
05/23/01	0000360751	TRAVEL TRUST	\$ 1,710.00
05/29/01	0000360877	CITY OF NOGALES	\$ 0.44
05/29/01	0000360878	CITY OF PHOENIX, AZ	\$ 20.04
05/29/01	0000360879	CITY OF TEMPE, AZ	\$ 2.32
05/29/01	0000360880	CITY OF TUCSON, AZ	\$ 15.35
05/29/01	0000360881	Florida Department of Revenue	\$ 5,572.07
05/29/01	0000360882	CITY OF DETROIT, TREASURER	\$ 71.69
05/29/01	0000360883	ARKANSAS DEPT OF FINANCE	\$ 494.97
05/29/01	0000360884	ARIZONA DEPT. OF REVENUE	\$ 167.55
05/29/01	0000360885	COLORADO DEPARTMENT OF REV	\$ 139.81
05/29/01	0000360886	STATE OF MICHIGAN (SLS TAX)	\$ 2,311.41
05/29/01	0000360887	MINNESOTA DEPT OF REVENUE	\$ 647.37
05/29/01	0000360888	MISSOURI DEPART. OF REVENUE	\$ 744.71
05/29/01	0000360889	STATE OF MISSISSIPPI	\$ 351.26
05/29/01	0000360890	STATE OF NEW HAMPSHIRE	\$ 1,065.27
05/29/01	0000360891	OKLAHOMA TAX COMMISSION	\$ 1,246.95
05/02/01	0000357871	RTC DATA TECH SERVICES	\$ 100.00
05/17/01	0000360698	VERIZON 201 B01-3998 048	\$ 10,410.72
05/17/01	0000360699	AMERITECH 312 540 0608 554 6	\$ 2.91
05/17/01	0000360700	AMERITECH 312 540 1595 578 8	\$ 48.28
05/17/01	0000360701	PACIFIC BELL 858 549 7021	\$ 115.43
05/17/01	0000360702	PACIFIC BELL 858 623 8001	\$ 19.25
05/17/01	0000360703	PACIFIC BELL 858 623 8010	\$ 19.04
05/17/01	0000360704	PACIFIC BELL 858 623 8020	\$ 19.78
05/17/01	0000360705	PACIFIC BELL 858 623 8085	\$ 19.10
05/17/01	0000360706	PACIFIC BELL 858 623 8008	\$ 19.21

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
<S>	<C>	<C>	<C>
05/17/01	0000360707	PACIFIC BELL 858 623 8022	\$ 19.22
05/17/01	0000360708	PACIFIC BELL 250 927 5533	\$ 50.36
05/17/01	0000360709	VERIZON 212 233 5750 367 210	\$ 45.59
05/17/01	0000360711	COMED	\$ 539.81
05/17/01	0000360718	SDG&E	\$ 3,492.96
05/04/01	0000357893	HOWARD SACHS	\$ 31.58
05/04/01	0000357894	BOND CONSULTING	\$ 166.47
05/04/01	0000357895	1WORLD COMMUNIC	\$ 210.78
05/04/01	0000357896	C.E.T. CONSULTA	\$ 78.18
05/04/01	0000357897	MIDESSA COMMUNI	\$ 48.22
05/04/01	0000357898	JOEL LAWRENCE	\$ 27.59
05/04/01	0000357899	THE KINMAN CORP	\$ 414.70
05/04/01	0000357900	BYRON HIGA	\$ 58.28
05/04/01	0000357901	GRACE PRINTING	\$ 36.87
05/04/01	0000357902	BIJU MATHAI	\$ 66.48
05/04/01	0000357903	TECHXO ENTERPRI	\$ 394.85
05/04/01	0000357904	RON YARDENAY	\$ 29.75
05/04/01	0000357905	GALE FARUP	\$ 2,297.86
05/04/01	0000357906	JDM BROKERAGE S	\$ 28.91
05/04/01	0000357907	OGANES OGANESYA	\$ 76.10
05/04/01	0000357908	DIANE GARSKY	\$ 31.46
05/04/01	0000357909	ANTHONY SPEKTOR	\$ 30.10
05/04/01	0000357910	SYLVIE MOONJAY	\$ 132.22
05/04/01	0000357911	PUBLICITY EXCHA	\$ 29.14
05/04/01	0000357912	CLEOPHAS WHITE	\$ 30.01
05/04/01	0000357913	AMERICAN TELE-P	\$ 674.71
05/04/01	0000357914	DENNIS & KATHY	\$ 35.66
05/04/01	0000357915	STEVE RUBENSTEI	\$ 40.47
05/04/01	0000357916	LEENA BATEMAN	\$ 32.73
05/04/01	0000357917	ACE PRODUCTS	\$ 29.12
05/04/01	0000357918	MARKETING SYSTE	\$ 97.15
05/04/01	0000357919	JAMES MEIER	\$ 97.02
05/04/01	0000357920	JOE CONTES & AS	\$ 196.79
05/04/01	0000357921	RODNEY SYDNOR	\$ 47.25
05/04/01	0000357922	AMS CAB CO.	\$ 562.30
05/04/01	0000357923	XIAOLING REESE	\$ 1,145.43
05/04/01	0000357924	REFERRAL MARKET	\$ 40.34
05/04/01	0000357925	MS TELECOM INC.	\$ 45.56
05/04/01	0000357926	NOTICIA HISPANO	\$ 80.74
05/04/01	0000357927	GARY SAVOCA	\$ 77.31
05/04/01	0000357928	HENRY PIWNICKI	\$ 60.59
05/04/01	0000357929	DIVERSIFIED COR	\$ 32.03
05/04/01	0000357930	ARPAD TAKACS	\$ 32.43
05/04/01	0000357931	THOMAS SAUNDERS	\$ 29.46
05/04/01	0000357932	AYERS & ASSOCIA	\$ 131.16
05/04/01	0000357933	MICHAEL DADDARI	\$ 28.54
05/04/01	0000357934	VENTEX COMMS.	\$ 125.91
05/04/01	0000357935	DENNIS MacDONAL	\$ 345.19
05/04/01	0000357936	GEOTRADE	\$ 57.28
05/04/01	0000357937	GBC	\$ 39.87
05/04/01	0000357938	TELECOMPLUS	\$ 56.20
05/04/01	0000357939	LINDA DONNELLY	\$ 119.75
05/04/01	0000357940	CHEM INTL. INC.	\$ 29.54
05/04/01	0000357941	VINNIE VUONG	\$ 587.03
05/04/01	0000357942	PELTEL COMMUNIC	\$ 164.72
05/04/01	0000357943	FOSTER & MARTIN	\$ 246.34
05/04/01	0000357944	TELECOM ASSOCIA	\$ 1,404.88
05/04/01	0000357945	AMIGOS INTERNAT	\$ 305.18
05/04/01	0000357946	HOSSEIN SADEGH	\$ 36.02
05/04/01	0000357947	FRAGILE X ASSOC	\$ 29.62
05/04/01	0000357948	LANDMARK BUSINE	\$ 190.44
05/04/01	0000357949	MAGIC SAVINGS	\$ 1,091.30
05/04/01	0000357950	TERRY CAMPBELL	\$ 59.01
05/04/01	0000357951	OPEYEMI AJOJE	\$ 465.84
05/04/01	0000357952	TAMMY GILLESPIE	\$ 268.14
05/04/01	0000357953	GLOBAL PUBLISHI	\$ 32.96

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000357954	M&D ENT.	\$ 62.97
05/04/01	0000357955	B. MADISON	\$ 27.42
05/04/01	0000357956	EDUARDO CORTEZ	\$ 27.62
05/04/01	0000357957	PAUL REESE	\$ 25.05

05/04/01	0000357958	INFORMATION STA	\$	2,053.50
05/04/01	0000357959	HAYES BUSINESS	\$	525.17
05/04/01	0000357960	DAVID CHONG	\$	221.60
05/04/01	0000357961	UNITED TECHNOLO	\$	25.37
05/04/01	0000357962	AUTOSTAR, INC.	\$	47.57
05/04/01	0000357963	D.L. ROMEY CO.,	\$	60.82
05/04/01	0000357965	TIM SHANE	\$	25.96
05/04/01	0000357966	ELOGLOBAL DIST	\$	210.10
05/04/01	0000357967	DHRC PROPERTIES	\$	26.25
05/04/01	0000357968	C.S. CALCUTT	\$	65.64
05/04/01	0000357969	CLAES-HAKAN NIL	\$	126.94
05/04/01	0000357970	BETSY BARRETT	\$	2,771.40
05/04/01	0000357971	TELEPHONE COST	\$	444.41
05/04/01	0000357972	LOU RASMUSSEN	\$	178.61
05/04/01	0000357973	CHAGNOT-COLE	\$	354.49
05/04/01	0000357974	OLIVER BLACKSHI	\$	33.86
05/04/01	0000357975	GLENN GONSALVES	\$	25.28
05/04/01	0000357976	ELJAY WHITE	\$	29.69
05/04/01	0000357977	DISCOUNT LONG D	\$	61.68
05/04/01	0000357978	R-S ASSOCIATES	\$	27.93
05/04/01	0000357979	ASMIK DEINYAN	\$	26.70
05/04/01	0000357980	RUTH DORMAIER	\$	25.90
05/04/01	0000357981	ARTASH GHARIBYA	\$	31.20
05/04/01	0000357982	CRAIG JONES	\$	27.83
05/04/01	0000357983	UNLIMITED ENTER	\$	27.54
05/04/01	0000357984	DANYA COMMUNICA	\$	241.06
05/04/01	0000357985	FRANKLIN & FISK	\$	128.38
05/04/01	0000357986	CARLOS PARAJON	\$	28.30
05/04/01	0000357987	GATEWAY SYSTEMS	\$	2,046.65
05/04/01	0000357988	CALL & SAVE COM	\$	30.11
05/04/01	0000357989	MANUEL KUPELIAN	\$	37.34
05/04/01	0000357990	US TELEPRO	\$	1,343.70
05/04/01	0000357991	DOUGLAS RICE	\$	48.12
05/04/01	0000357992	HINDLE DESIGN &	\$	25.16
05/04/01	0000357993	PARVEZ & FERHAD	\$	4,358.28
05/04/01	0000357994	BARRY PETERSON	\$	52.83
05/04/01	0000357995	DUANE BRENNEMAN	\$	33.85
05/04/01	0000357996	TRILOCHAN BHATT	\$	387.10
05/04/01	0000357997	YTEL.NET-K.T. G	\$	440.42
05/04/01	0000357998	ELIZABETH LENKI	\$	77.79
05/04/01	0000357999	DFC ENTERPRISES	\$	152.94
05/04/01	0000358000	CHRISTOPHER OVE	\$	26.05
05/04/01	0000358001	NEWIT	\$	155.33
05/04/01	0000358002	JOAO OLIVEIRA	\$	27.00
05/04/01	0000358003	VERGINE KECHEKI	\$	84.58
05/04/01	0000358004	CHARLES O'NEIL	\$	108.63
05/04/01	0000358005	FREEDOM INTERNA	\$	26.63
05/04/01	0000358006	THE NINA DOLDER	\$	30.19
05/04/01	0000358007	JUAN JOSE CASTA	\$	53.72
05/04/01	0000358008	CHARLES LEVINE	\$	248.87
05/04/01	0000358009	SPARK 1 COMMUNI	\$	2,238.34
05/04/01	0000358010	WORLD STAR COMM	\$	29.50
05/04/01	0000358011	RBM SYSTEMS	\$	33.66
05/04/01	0000358012	GERMAN BUSINESS	\$	73.35
05/04/01	0000358013	CREATING SOLUTI	\$	27.95
05/04/01	0000358014	LING HONG ZENG	\$	34.54
05/04/01	0000358015	TOM LUKOSE	\$	30.42
05/04/01	0000358016	WORLD TRADE ALL	\$	54.33
05/04/01	0000358017	ARTHUR ASLANIAN	\$	155.27
05/04/01	0000358018	JEAN-CLAUDE KOV	\$	689.11
05/04/01	0000358019	RASVIR MUSTAN	\$	27.09
05/04/01	0000358020	PETRON PACIFIC,	\$	133.11

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000358022	GILBERT MALIJEN	\$ 27.62
05/04/01	0000358023	KENNETH CORATHE	\$ 31.13
05/04/01	0000358024	LIONEL ACEVEDO	\$ 25.72
05/04/01	0000358025	VIOLETA RUDIO	\$ 55.61
05/04/01	0000358026	CHAO JUN MAI	\$ 26.57
05/04/01	0000358027	GLADYS GAYEANO	\$ 58.40
05/04/01	0000358028	RUBY PAGMINTO	\$ 25.97
05/04/01	0000358029	LAILI AGUS GLAS	\$ 27.04
05/04/01	0000358030	JOFELO T. CORDO	\$ 32.60
05/04/01	0000358031	BILL ANDERSON	\$ 29.85

05/04/01	0000358032	TIMOTHY JONES	\$	325.38
05/04/01	0000358033	G.L.F. TECHNOLO	\$	34.32
05/04/01	0000358034	ALBERT WADE	\$	263.59
05/04/01	0000358035	RENE JONES	\$	497.20
05/04/01	0000358036	BEN TUDTUD	\$	27.45
05/04/01	0000358037	BRET COOKSEY	\$	145.16
05/04/01	0000358038	ANDREW ROSS	\$	144.49
05/04/01	0000358039	SONIA B. ESPIRI	\$	25.54
05/04/01	0000358040	LEVY NALIPAY	\$	179.02
05/04/01	0000358041	ELIZABETH MAYOR	\$	30.52
05/04/01	0000358042	TUFAIL AHMED	\$	269.04
05/04/01	0000358043	HAN LIU	\$	28.96
05/04/01	0000358044	SUE CHANG	\$	32.26
05/04/01	0000358045	GORDON SCHULTZ	\$	29.69
05/04/01	0000358046	IAN OLITO	\$	37.77
05/04/01	0000358047	DIESEL COMMUNIC	\$	40.41
05/04/01	0000358048	CHO YEE TSUI	\$	37.24
05/04/01	0000358049	CHARANJIT S. PU	\$	236.95
05/04/01	0000358050	WORLD COMMUNICA	\$	36.05
05/04/01	0000358051	YUEH JU LIU	\$	25.54
05/04/01	0000358052	ILARIO BERTOLOTT	\$	33.65
05/04/01	0000358053	REMUS BAESU	\$	29.16
05/04/01	0000358054	CHURCH OF JESUS	\$	44.05
05/04/01	0000358055	REGINA CHANG	\$	45.83
05/04/01	0000358056	BILJANA BERAN-G	\$	31.83
05/04/01	0000358057	YOUXIN LIU	\$	193.93
05/04/01	0000358058	JERRY ORTEGA	\$	34.99
05/04/01	0000358059	MILLENIU NETWO	\$	42.06
05/04/01	0000358060	PANCHA LINGAM	\$	26.91
05/04/01	0000358061	HENUU BLANCO	\$	711.93
05/04/01	0000358062	LINDA SAMADY	\$	102.27
05/04/01	0000358063	HIKMET ALIE	\$	30.49
05/04/01	0000358064	JULIE SMITH	\$	29.15
05/04/01	0000358065	RAY HAMMI	\$	40.30
05/04/01	0000358066	FRANK BLANCO	\$	39.66
05/04/01	0000358067	SUSAN DUBENSKY	\$	34.92
05/04/01	0000358068	SOS COMMUNICATI	\$	25.18
05/04/01	0000358069	KENNETH SCHMITT	\$	259.39
05/04/01	0000358070	MICHAEL WIDMER	\$	149.67
05/04/01	0000358071	TOM BLEICK	\$	267.88
05/04/01	0000358072	FARHAD KHAN	\$	4,740.61
05/04/01	0000358073	VENKATARAJU THI	\$	89.97
05/04/01	0000358074	TELEMETRIC COMM	\$	50.56
05/04/01	0000358075	TELEMETRIC COMM	\$	59.05
05/04/01	0000358076	GLOBALLINK COMM	\$	59.88
05/04/01	0000358077	AMIR ALIBHAI	\$	35.24
05/04/01	0000358078	NESTOR RIVERA	\$	250.42
05/04/01	0000358079	IRA HOLTZMAN, C	\$	214.69
05/04/01	0000358080	DON JOHNSON	\$	758.55
05/04/01	0000358081	M.I.E. ENTERPRI	\$	25.47
05/04/01	0000358082	RONALD WITTY	\$	9,051.86
05/04/01	0000358083	TELEWORTH L.L.C	\$	78.94
05/04/01	0000358084	THRIFTY CALL	\$	26.09
05/04/01	0000358085	OFER NEVO	\$	92.29
05/04/01	0000358086	WILLIAM E. BASK	\$	68.74

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000358088	WILLY COX CHAND	\$ 40.05
05/04/01	0000358089	A-G TELECOMMUNI	\$ 251.72
05/04/01	0000358090	OM SAKTI INTERN	\$ 27.50
05/04/01	0000358091	LAZAR CHITTILLA	\$ 50.95
05/04/01	0000358092	UNIVERSAL TELEC	\$ 29.22
05/04/01	0000358093	DALE WILSON	\$ 25.11
05/04/01	0000358094	FROM ISRAEL WIT	\$ 27.21
05/04/01	0000358095	RORY RIFKIND	\$ 25.14
05/04/01	0000358096	KARINE GALADZHY	\$ 26.27
05/04/01	0000358097	KIET NGUYEN	\$ 33.25
05/04/01	0000358098	A.M.M. ENTERPRI	\$ 34.07
05/04/01	0000358099	RICK ROWE	\$ 65.91
05/04/01	0000358100	SANDRA TOMPKINS	\$ 27.85
05/04/01	0000358101	JIM DAY	\$ 25.16
05/04/01	0000358102	A PUFF OF SMOKE	\$ 27.43
05/04/01	0000358103	EDWIN MATEO	\$ 1,139.34
05/04/01	0000358104	KJM ENTERPRISE	\$ 29.25

05/04/01	0000358105	ROBERT PRIMER	\$	1,089.45
05/04/01	0000358106	EVERGREEN ASSOC	\$	1,925.31
05/04/01	0000358107	THOMAS INMAN	\$	112.74
05/04/01	0000358108	ANNA BOND	\$	38.44
05/04/01	0000358109	VERNON CHAPMAN	\$	77.11
05/04/01	0000358110	RICHARD A. SMIT	\$	42.30
05/04/01	0000358111	SUN-AIRE ENTERP	\$	30.92
05/04/01	0000358112	TRUE NORTH ENTE	\$	26.44
05/04/01	0000358113	NEW CHRISTIAN C	\$	90.77
05/04/01	0000358114	CALL CENTRAL	\$	26.72
05/04/01	0000358115	KEVIN WARD	\$	337.56
05/04/01	0000358116	PAUL TAYLOR	\$	382.11
05/04/01	0000358117	THE BROADMOORE	\$	288.02
05/04/01	0000358118	JAY HAZELRIGG	\$	378.62
05/04/01	0000358119	GLOBAL CONNECTI	\$	275.07
05/04/01	0000358120	ADRIANNE KOVEN	\$	236.83
05/04/01	0000358121	PEGGY TAYLOR	\$	189.49
05/04/01	0000358122	SAVE TEL COMMUN	\$	528.04
05/04/01	0000358123	PAMELA SEBESTYE	\$	29.61
05/04/01	0000358124	RICHARD COHEN	\$	26.17
05/04/01	0000358125	G. F. A.	\$	26.89
05/04/01	0000358126	JCA-JOE CONTES	\$	40.96
05/04/01	0000358127	TEXAS LEASING C	\$	320.92
05/04/01	0000358128	AMERICAN FINANC	\$	28.39
05/04/01	0000358129	ANDRE ROSENBERG	\$	32.47
05/04/01	0000358130	JOHN DEMOS	\$	73.96
05/04/01	0000358131	ADVANTAGE ADVER	\$	26.44
05/04/01	0000358132	ILONKA WENSING	\$	29.41
05/04/01	0000358133	PREET & SINGH C	\$	749.87
05/04/01	0000358134	PANDA PROD./HOS	\$	65.07
05/04/01	0000358135	ASMIK ARUTYUNYA	\$	33.42
05/04/01	0000358136	JOEL E. AREM, I	\$	26.54
05/04/01	0000358137	DARLEEN BENSON	\$	27.43
05/04/01	0000358138	SERENDIPITY	\$	27.79
05/04/01	0000358139	LASSINA TRAORE	\$	26.13
05/04/01	0000358140	RYAN SOLOMON	\$	95.98
05/04/01	0000358141	VARDANUSH NERSI	\$	25.27
05/04/01	0000358142	KERALA EXPRESS	\$	76.94
05/04/01	0000358143	TAKE CHARGE	\$	26.14
05/04/01	0000358144	EARTHEL	\$	386.11
05/04/01	0000358145	RSI GROUP	\$	75.78
05/04/01	0000358146	ALEXANDER AGARO	\$	58.04
05/04/01	0000358147	NORBERT BELANGE	\$	39.31
05/04/01	0000358148	TRAVEL DEVIL	\$	48.58
05/04/01	0000358149	KENNETH BIDERMA	\$	62.07
05/04/01	0000358150	LIBERATION MANA	\$	37,756.83
05/04/01	0000358151	MELISSA TURNER	\$	25.81
05/04/01	0000358152	ALLIED NETWORKS	\$	40.09

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05/04/01	0000358155	DAVID FORSYTH	\$ 254.38
05/04/01	0000358156	INT'L CHRISTIAN	\$ 25.44
05/04/01	0000358157	EVEREST MARKETI	\$ 27.42
05/04/01	0000358158	A DATA	\$ 367.23
05/04/01	0000358159	ANNA MARIE SOLO	\$ 54.55
05/04/01	0000358160	DVID GYLLAND	\$ 31.18
05/04/01	0000358161	EXCALIBUR COMMU	\$ 42.52
05/04/01	0000358162	M Z HOLDINGS	\$ 31.40
05/04/01	0000358163	ILIA MIODEK	\$ 35.14
05/04/01	0000358164	BSI TELECOMMUNI	\$ 344.96
05/04/01	0000358165	KEMMY M. MIZING	\$ 352.73
05/04/01	0000358166	CURTIS HAWKINS	\$ 458.16
05/04/01	0000358167	DENNIS HOLMES	\$ 32.01
05/04/01	0000358168	MARK BRUZONSKY	\$ 487.16
05/04/01	0000358169	TODAY THE WORLD	\$ 20,309.99
05/04/01	0000358170	ANTHONY NDIFOR	\$ 125.00
05/04/01	0000358171	JOHANNA BENINK	\$ 59.58
05/04/01	0000358172	ECHO RIDGE ASSO	\$ 27.29
05/04/01	0000358173	MELVIN WIGERSMA	\$ 43.99
05/04/01	0000358174	ASTRO GLOBAL CO	\$ 32.12
05/04/01	0000358175	THOMAD CYRIAC T	\$ 30.01
05/04/01	0000358176	GARY EBERT	\$ 37.77
05/04/01	0000358177	PALOMAR DATA SE	\$ 156.73

05/04/01	0000358178	DOMINANCE CORP.	\$	119.59
05/04/01	0000358179	COMPUTOLOGY ART	\$	34.03
05/04/01	0000358180	THE COMMUNICATI	\$	1,224.75
05/04/01	0000358181	SUNDAY BEACH	\$	27.66
05/04/01	0000358182	TELEPRO ASSOCIA	\$	502.12
05/04/01	0000358183	RORY TONER	\$	120.95
05/04/01	0000358184	EDWARD MWANGI	\$	28.62
05/04/01	0000358185	ALFRED CHEONG	\$	101.54
05/04/01	0000358187	PHONEKINGS	\$	152.38
05/04/01	0000358188	TECHNOLOGY PLUS	\$	27.57
05/04/01	0000358189	FN COMMUNICATIO	\$	168.67
05/04/01	0000358190	SUNITA CHOPRA	\$	25.81
05/04/01	0000358191	HEARTHSTONE COM	\$	738.84
05/04/01	0000358192	INDIAN TEL. & T	\$	120.34
05/04/01	0000358193	CHEAP PHONE CAL	\$	659.36
05/04/01	0000358194	MUHAMMAD RAHMAN	\$	40.42
05/04/01	0000358195	COM ONE	\$	37.89
05/04/01	0000358196	DANIEL LISMAN	\$	26.56
05/04/01	0000358197	TOM KERNAN	\$	27.53
05/04/01	0000358198	JAMES KUNNACHER	\$	26.69
05/04/01	0000358199	MELONY DAVIES	\$	29.28
05/04/01	0000358200	BHARATAM COMMUN	\$	41.96
05/04/01	0000358201	YOUR NEW DESTIN	\$	47.32
05/04/01	0000358202	TIMOTHY GILBERT	\$	149.22
05/04/01	0000358203	GEORGE MANYANDO	\$	80.69
05/04/01	0000358204	BRYANT SCOTT	\$	48.03
05/04/01	0000358205	JAMES WARREN	\$	28.47
05/04/01	0000358206	DOUGLAS MCINTYR	\$	25.59
05/04/01	0000358207	LINDA FRITZ	\$	3,625.15
05/04/01	0000358208	CACTUS CLUB	\$	47.44
05/04/01	0000358209	DON RILEY CO.	\$	28.14
05/04/01	0000358210	MICHAEL FLEISCH	\$	25.50
05/04/01	0000358211	L.G.R.	\$	30.07
05/04/01	0000358212	LATIN MAGIC INT	\$	160.07
05/04/01	0000358213	BENJAMIN DATIRI	\$	29.25
05/04/01	0000358214	KATHERINE A. MA	\$	84.26
05/04/01	0000358215	LINDA L. SKLOWE	\$	29.69
05/04/01	0000358216	AGNES KILONZO	\$	125.74
05/04/01	0000358217	JAMES F. SMITH	\$	124.64
05/04/01	0000358218	SHESSA-USA (AFFI	\$	25.45
05/04/01	0000358219	JEBOY LINGAO	\$	1,233.34

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05/04/01	0000358223	MARK SKORUSA	\$ 38.90
05/04/01	0000358224	EMNAN CRNALIC	\$ 65.35
05/04/01	0000358225	KARINE KOTCHARI	\$ 50.63
05/04/01	0000358226	BALBIR KAUR	\$ 43.14
05/04/01	0000358227	JANET SCHMIDT	\$ 108.27
05/04/01	0000358228	JEWS FOR THE PR	\$ 40.55
05/04/01	0000358229	ARCLAND MARKETI	\$ 732.47
05/04/01	0000358230	TERISITA LINGAO	\$ 362.33
05/04/01	0000358231	WEALTH PLUS GRO	\$ 30.77
05/04/01	0000358232	KELLY LAW FIRM	\$ 28.62
05/04/01	0000358233	MOUSE'S CLOSET	\$ 44.09
05/04/01	0000358234	DINO CABRERA	\$ 285.63
05/04/01	0000358235	TE MATA PALMER	\$ 41.76
05/04/01	0000358236	SRL MARKETING	\$ 74.27
05/04/01	0000358237	JEREMY JAYNES	\$ 85.15
05/04/01	0000358238	COMMUNICATIONS	\$ 29.61
05/04/01	0000358239	EDWARD DANIEL	\$ 33.31
05/04/01	0000358241	BILL CIPOLLA	\$ 27.06
05/04/01	0000358242	NEEMIT, INC.	\$ 36.23
05/04/01	0000358243	RICHARD GEO JOS	\$ 237.18
05/04/01	0000358244	LUCILLE LINGAO	\$ 47.46
05/04/01	0000358245	BUTTERFLY ENTER	\$ 105.56
05/04/01	0000358246	CHRIS COZZOLINO	\$ 27.03
05/04/01	0000358247	BETAR	\$ 28.27
05/04/01	0000358249	LARRY/DOLORES D	\$ 25.10
05/04/01	0000358250	SILVIO BERLFEIN	\$ 43.21
05/04/01	0000358251	CATHERINE TORRE	\$ 142.21
05/04/01	0000358252	JACOB ROY	\$ 47.03
05/04/01	0000358253	KERKHOT TRADING	\$ 32.91
05/04/01	0000358254	CEFERINO O. OLI	\$ 68.72

05/04/01	0000358256	MICHELLE RUIZ	\$	25.37
05/04/01	0000358257	NATHAN PARTOS	\$	303.86
05/04/01	0000358258	MAURICIO SCHKUL	\$	438.42
05/04/01	0000358259	D.M.B. INC.	\$	27.72
05/04/01	0000358260	DAVE C. JOHNSON	\$	53.00
05/04/01	0000358261	CABANA INTERNAT	\$	25.23
05/04/01	0000358262	CHATMORE COM	\$	28.86
05/04/01	0000358263	MR. JETT	\$	25.74
05/04/01	0000358264	SPRING VALLEY A	\$	26.74
05/04/01	0000358265	RON KIM	\$	25.84
05/04/01	0000358266	PREMIER COMMUNI	\$	26.09
05/04/01	0000358267	THOMAS BARTHEL	\$	37.00
05/04/01	0000358268	DEREK CHAN	\$	447.45
05/04/01	0000358269	MICHAEL LY	\$	77.58
05/04/01	0000358270	LYNNWOOD FINANC	\$	27.83
05/04/01	0000358271	DANTE GUMIRAN	\$	29.10
05/04/01	0000358272	GOUTAM COMMUNIC	\$	27.09
05/04/01	0000358273	FRANK ABIERA	\$	42.16
05/04/01	0000358274	WILLIAM JUAN	\$	380.71
05/04/01	0000358275	DONNA PARHAM	\$	26.03
05/04/01	0000358276	RENEE OLIVE	\$	29.59
05/04/01	0000358277	FIRST FEDERAL C	\$	26.61
05/04/01	0000358278	H.D. SPECIALTIE	\$	69.85
05/04/01	0000358279	TELTONE, INC.	\$	154.63
05/04/01	0000358280	WOLF AZIA WEB D	\$	28.79
05/04/01	0000358281	REGINA GRAUZINI	\$	274.16
05/04/01	0000358282	INFO SERVICE, I	\$	298.31
05/04/01	0000358283	VARTAN PETOIAN	\$	34.08
05/04/01	0000358284	UCLA	\$	29.93
05/04/01	0000358285	TELECOM DISCOUN	\$	3,248.74
05/04/01	0000358286	PRIVATE LINES,	\$	178.20
05/04/01	0000358287	JAIME N. RIVERA	\$	65.29
05/04/01	0000358288	JEFF COVINGTON	\$	31.15
05/04/01	0000358289	ASSOC. OF ZAMBI	\$	52.66

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000358291	EMILIO ANDERSON	\$ 371.34
05/04/01	0000358292	ACCENT LONG DIS	\$ 125.57
05/04/01	0000358293	JOSE RAFAEL DEL	\$ 72.19
05/04/01	0000358294	J.D. GOODWIN	\$ 25.19
05/04/01	0000358296	PAUL/MARY HERBO	\$ 29.01
05/04/01	0000358297	ALAIN COHEN	\$ 39.79
05/04/01	0000358299	CLINK TEL	\$ 29.64
05/04/01	0000358300	PURI COMMUNICAT	\$ 34.87
05/04/01	0000358301	WERNER PFAU	\$ 81.56
05/04/01	0000358302	ROSELYN MAGOSHA	\$ 108.25
05/04/01	0000358303	ADAM GOLDBERG	\$ 26.22
05/04/01	0000358304	THE TRITIUM GRO	\$ 28.23
05/04/01	0000358305	GEMINI COMMUNIC	\$ 80.55
05/04/01	0000358306	SWENSON ELECTRI	\$ 25.44
05/04/01	0000358307	MARIA MAZEPA	\$ 51.85
05/04/01	0000358308	CARLO CANSELLA	\$ 26.41
05/04/01	0000358309	GRACE TELECOM,	\$ 882.63
05/04/01	0000358310	LAVINIA TUPETAI	\$ 81.20
05/04/01	0000358311	BERNA UCKAC	\$ 47.86
05/04/01	0000358312	A1 COMMUNICATIO	\$ 58.54
05/04/01	0000358313	AUSTIN RESOURCE	\$ 77.90
05/04/01	0000358314	ADEPT FINANCIAL	\$ 28.27
05/04/01	0000358315	FAITH CATHEDRAL	\$ 39.86
05/04/01	0000358316	JAMES LOPER	\$ 66.66
05/04/01	0000358317	LARISA AGASIAN	\$ 28.54
05/04/01	0000358318	GLOBE DIRECT CO	\$ 180.99
05/04/01	0000358319	HAROLD COHEN	\$ 30.92
05/04/01	0000358320	NESTOR ATIENZA	\$ 34.16
05/04/01	0000358321	AN CLAUDHEAMH S	\$ 25.94
05/04/01	0000358322	G & K MARKETING	\$ 1,089.68
05/04/01	0000358323	ERIC BOELKINS	\$ 713.01
05/04/01	0000358324	IRENE PAULINO	\$ 27.10
05/04/01	0000358325	AFFORDABLE TELE	\$ 127.06
05/04/01	0000358326	MARC-DAVID SEID	\$ 1,173.77
05/04/01	0000358327	KARISHMA SHEIKH	\$ 52.10
05/04/01	0000358328	E LOVAS	\$ 29.76
05/04/01	0000358329	SHARRCOM	\$ 43.01
05/04/01	0000358330	PHOEBE JAMES	\$ 25.26

05/04/01	0000358331	ASIAN NETWORK	\$	31.81
05/04/01	0000358332	TELECOM CORPORA	\$	78.19
05/04/01	0000358333	GEORGE CHARUVIL	\$	28.22
05/04/01	0000358334	TELCOM MARKETIN	\$	319.66
05/04/01	0000358336	CYNTHIA BERNARD	\$	28.03
05/04/01	0000358337	AARON JACOBS	\$	44.08
05/04/01	0000358338	LONI MOALA	\$	27.04
05/04/01	0000358339	BILLICHAN SCARI	\$	27.31
05/04/01	0000358340	IRENEUEZ ROSZKO	\$	28.44
05/04/01	0000358341	ABC TELECOM	\$	1,164.37
05/04/01	0000358342	JOHN SCHWARTZ	\$	34.29
05/04/01	0000358343	EARTHLINK NETWO	\$	29.55
05/04/01	0000358344	MURAT KOSE	\$	130.16
05/04/01	0000358345	PROFEL INC.	\$	336.03
05/04/01	0000358346	GREEN PASTURES	\$	98.25
05/04/01	0000358347	HONOLULU CANOE	\$	27.58
05/04/01	0000358348	TANYA NAVARRO	\$	222.85
05/04/01	0000358349	NENG THAO	\$	28.82
05/04/01	0000358350	NETTEL INTEGRAT	\$	167.64
05/04/01	0000358351	ALINE DINOIA	\$	30.10
05/04/01	0000358352	PROFEL, INC.	\$	57.07
05/04/01	0000358353	EDINA MISUT	\$	79.67
05/04/01	0000358354	RCM INS. AGNCY	\$	27.51
05/04/01	0000358355	FELIX A. RIVIER	\$	86.95
05/04/01	0000358356	GLOBAL TELECOM	\$	836.08
05/04/01	0000358357	JACOB BASMAJIAN	\$	735.47
05/04/01	0000358358	BLAKE WAGNER	\$	91.93

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000358359	AURORA PRAGIDES	\$ 229.40
05/04/01	0000358360	AUSTIN WALDORF	\$ 31.38
05/04/01	0000358361	SHAHID SIDDIQUI	\$ 26.58
05/04/01	0000358362	VLADAN KRIPSKY	\$ 75.03
05/04/01	0000358363	GEORGE K. YOHAN	\$ 282.96
05/04/01	0000358365	THOMAS CHENG	\$ 25.88
05/04/01	0000358366	GRADY L. DOBBS	\$ 25.38
05/04/01	0000358367	ROYCE WAGNER	\$ 83.66
05/04/01	0000358368	TELEPRO ASSOCIA	\$ 658.86
05/04/01	0000358369	RANJIT SANDHU	\$ 183.25
05/04/01	0000358370	INTELLIFONE GRO	\$ 38.44
05/04/01	0000358371	YING KING	\$ 92.71
05/04/01	0000358372	RAM DARISI	\$ 57.32
05/04/01	0000358373	BEATRIZ ESCAMIL	\$ 30.23
05/04/01	0000358374	LISA NIGRO	\$ 27.18
05/04/01	0000358375	ALICE AQUINO	\$ 34.33
05/04/01	0000358376	GEORGE JONES	\$ 42.87
05/04/01	0000358377	ELSA VELASCO	\$ 54.00
05/04/01	0000358378	SARAH FLOHR	\$ 25.41
05/04/01	0000358379	VITALIANO GONZA	\$ 26.43
05/04/01	0000358380	DANIEL THOMAS	\$ 63.21
05/04/01	0000358381	ROBERT WAGNER	\$ 134.99
05/04/01	0000358382	MARIA MORALES	\$ 1,619.60
05/04/01	0000358383	ABH ENTERPRISES	\$ 32.26
05/04/01	0000358384	RAYMOND GONSALV	\$ 29.15
05/04/01	0000358385	DAVID LIN	\$ 42.63
05/04/01	0000358386	GERRARD & COMPA	\$ 58.91
05/04/01	0000358387	CHARLIE SWEATMA	\$ 42.19
05/04/01	0000358388	LESLIE BYRNE	\$ 28.58
05/04/01	0000358389	LAYNE RUSSELL	\$ 28.87
05/04/01	0000358390	BEDROS YEGHYAIA	\$ 32.07
05/04/01	0000358391	GABOR GESZTI	\$ 732.13
05/04/01	0000358392	PETRUS LACATIS	\$ 75.56
05/04/01	0000358393	NUHI MEHMETI	\$ 124.70
05/04/01	0000358394	SAQIB RAZVI	\$ 52.97
05/04/01	0000358395	BRUCE AVILA	\$ 30.07
05/04/01	0000358396	ARCHANA BALASAR	\$ 327.20
05/04/01	0000358397	ACE CONSULTANTS	\$ 28.61
05/04/01	0000358398	CHIN-YANG WU	\$ 300.42
05/04/01	0000358399	ASHOK KUMAR	\$ 29.90
05/04/01	0000358400	TILHAFI R.I. MU	\$ 47.03
05/04/01	0000358401	LENNY MARGOLIS	\$ 32.68
05/04/01	0000358402	VICTORIA A. MIT	\$ 29.64
05/04/01	0000358403	VICTOR NARCISO	\$ 241.78
05/04/01	0000358404	JACK MAAKE	\$ 58.20
05/04/01	0000358405	DONALD & CARMIA	\$ 36.92

05/04/01	0000358406	AUTHENTIC MARKE	\$	37.62
05/04/01	0000358407	CHRISTOPHER TRA	\$	36.26
05/04/01	0000358408	SHAZIA COMMUNIC	\$	28.02
05/04/01	0000358409	JUAN NAVARRO	\$	41.54
05/04/01	0000358410	ANATOLY LEVIN	\$	44.56
05/04/01	0000358411	BENNY CALATYUD	\$	25.85
05/04/01	0000358412	THOMAS FUNFWE	\$	27.69
05/04/01	0000358413	DAVID ADOFF	\$	52.16
05/04/01	0000358414	REBECCA WONG	\$	25.94
05/04/01	0000358415	JOE SOUTHWOOD	\$	43.30
05/04/01	0000358416	ROBERT MOSES	\$	51.71
05/04/01	0000358417	BRYAN STOW	\$	44.14
05/04/01	0000358418	ISMAIL RAHIM	\$	936.36
05/04/01	0000358419	JATINDER BEDI	\$	663.30
05/04/01	0000358420	ERIC WONG	\$	76.99
05/04/01	0000358421	RAMI ALZAID	\$	63.64
05/04/01	0000358422	BEATRICE NOI	\$	32.51
05/04/01	0000358423	ANTHONY FREEMAN	\$	26.69
05/04/01	0000358424	JOE MASTROLIA	\$	262.92
05/04/01	0000358425	TATRAFON	\$	34.04

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000358429	ELIZA MIXON	\$ 70.87
05/04/01	0000358430	LEON GROODE/SAV	\$ 25.61
05/04/01	0000358431	ZBIGNIEW JAKUBO	\$ 29.08
05/04/01	0000358432	LEO LEE	\$ 68.18
05/04/01	0000358433	KAZIMIERZ CHUDO	\$ 31.51
05/04/01	0000358434	BENJAMIN H. SMI	\$ 471.04
05/04/01	0000358435	SANDRA HERNANDE	\$ 25.58
05/04/01	0000358436	JACKELINE AGUIL	\$ 26.95
05/04/01	0000358437	JACKIE SHOUN	\$ 52.07
05/04/01	0000358438	KARA LILLETHUN	\$ 61.97
05/04/01	0000358439	MOHAMMED PAIKA	\$ 32.30
05/04/01	0000358440	WORLDNET DAILY	\$ 411.11
05/04/01	0000358441	AARON BAZAR	\$ 1,865.85
05/04/01	0000358442	WENDELL H. JONE	\$ 921.31
05/04/01	0000358443	ZITA RESZKOVA	\$ 32.81
05/04/01	0000358444	STEVE PAPAGEORG	\$ 149.36
05/04/01	0000358445	JERRY CHEN	\$ 75.00
05/04/01	0000358446	WIDAD NARSSI	\$ 30.46
05/04/01	0000358447	MICHAEL A. SHOU	\$ 28.06
05/04/01	0000358448	DARL KRETSINGER	\$ 28.81
05/04/01	0000358449	SHAKEEWL VAID	\$ 88.72
05/04/01	0000358450	ALEX DURMASHKIN	\$ 361.68
05/04/01	0000358451	BILL ECKROAT	\$ 33.51
05/04/01	0000358452	RAJESH RINGWALA	\$ 29.37
05/04/01	0000358453	GURBACHAN CHOPR	\$ 30.02
05/04/01	0000358454	JEROME TRAVINA	\$ 47.46
05/04/01	0000358455	RITA CARINO	\$ 46.09
05/04/01	0000358456	BOB SKIPPER	\$ 32.17
05/04/01	0000358457	LESTER CALDWELL	\$ 35.29
05/04/01	0000358458	VALDES SINKEVIC	\$ 30.13
05/04/01	0000358459	ALI KHATER	\$ 199.75
05/04/01	0000358460	RODORA R. AQUIN	\$ 31.10
05/04/01	0000358461	WILLIAM F. DAVI	\$ 29.69
05/04/01	0000358462	MARK AYOUB	\$ 173.36
05/04/01	0000358463	REJI PHILP	\$ 36.65
05/04/01	0000358464	AVEDIS NALBANDI	\$ 29.45
05/04/01	0000358465	JAMES H. MORSE	\$ 40.23
05/04/01	0000358466	ROOSEVELT KETTL	\$ 57.02
05/04/01	0000358467	GEORGE JOHNSON	\$ 90.16
05/04/01	0000358468	JOSEPH PAUGA	\$ 30.12
05/04/01	0000358469	SAMIRA GHANNOUN	\$ 160.73
05/04/01	0000358470	JEFFERSON MICHA	\$ 65.21
05/04/01	0000358471	KATERINA SHESHI	\$ 92.67
05/04/01	0000358472	LENI KARAMANLIA	\$ 50.31
05/04/01	0000358473	ARTURO GUITTIERR	\$ 26.95
05/04/01	0000358474	NIDA GAFFUD	\$ 34.62
05/04/01	0000358475	SAFDAR KHAN	\$ 27.20
05/04/01	0000358476	JACK MARLOWE	\$ 26.50
05/04/01	0000358477	MARY DELORME	\$ 25.10
05/04/01	0000358478	IBRAHIM DOULEH	\$ 209.59

05/04/01	0000358479	ALEX DE JESUS	\$	51.93
05/04/01	0000358480	LIAN YUAN	\$	149.71
05/04/01	0000358481	EDUARDO GANDOLF	\$	36.94
05/04/01	0000358482	JEFF SCHOFF	\$	32.75
05/04/01	0000358483	ASHAN HABIB	\$	45.47
05/04/01	0000358484	VINOY GEORGE	\$	33.19
05/04/01	0000358485	CHRISTOPH MILCZ	\$	25.68
05/04/01	0000358486	JOHN DY	\$	25.25
05/04/01	0000358487	LARRY KRUMHOLTZ	\$	28.32
05/04/01	0000358488	ANTOINE S. ZAMM	\$	229.08
05/04/01	0000358489	MUSTAFA MOHAMED	\$	75.55
05/04/01	0000358490	VA CHIU	\$	26.35
05/04/01	0000358491	CALL HOME INC.	\$	189.72

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05/04/01	0000358494	BIP COMMUNICATI	\$ 653.42
05/04/01	0000358495	HENDRO TJUNG	\$ 25.98
05/04/01	0000358496	KWANG HAHN	\$ 32.82
05/04/01	0000358497	WALTER THIESSEN	\$ 221.01
05/04/01	0000358498	JOEL BLAU	\$ 41.34
05/04/01	0000358499	B. FARAJ	\$ 195.94
05/04/01	0000358500	SOUTHEAST SINGL	\$ 37.70
05/04/01	0000358501	DONALD ODELL	\$ 26.93
05/04/01	0000358502	CHOON-WEI LEE	\$ 93.90
05/04/01	0000358503	AHMAD ELKOT	\$ 26.56
05/04/01	0000358504	SAN GONZALEZ	\$ 48.64
05/04/01	0000358505	MRIDULA DAS	\$ 34.55
05/04/01	0000358506	ELIZABETH YENSO	\$ 25.27
05/04/01	0000358507	UPAASNA LAUNGAN	\$ 26.65
05/04/01	0000358508	XIUHUA CHEN	\$ 60.57
05/04/01	0000358509	MYINT LWIN	\$ 52.88
05/04/01	0000358511	PETER HE	\$ 34.92
05/04/01	0000358512	SVETLANA AGENCY	\$ 148.09
05/04/01	0000358513	BILL DITTMAN	\$ 31.43
05/04/01	0000358514	JESSICA VESCOGN	\$ 62.44
05/04/01	0000358515	YVONNE KAO	\$ 35.21
05/04/01	0000358516	FARZANA AHMED	\$ 47.15
05/04/01	0000358517	ZOLTAN FROMBACH	\$ 444.56
05/04/01	0000358518	ANN POWERS	\$ 27.93
05/04/01	0000358519	TUNDE CSORBA	\$ 30.46
05/04/01	0000358520	WAYNE BUTTERFIE	\$ 351.09
05/04/01	0000358521	VIOLA MARK	\$ 30.71
05/04/01	0000358522	ERIN STEVENS	\$ 17,894.01
05/04/01	0000358523	LESTER SCHMIDT	\$ 26.35
05/04/01	0000358524	OMAR SALIH	\$ 38.44
05/04/01	0000358525	ALBERT CHUNG	\$ 27.07
05/04/01	0000358526	DENDY RINDANI	\$ 432.81
05/04/01	0000358527	NEAL PIPKIN	\$ 248.24
05/04/01	0000358528	LYDA BARRERA	\$ 25.87
05/04/01	0000358529	DARLENE TIDUS	\$ 27.85
05/04/01	0000358530	RAJU KARAMCHAND	\$ 27.86
05/04/01	0000358531	CHAI LIN	\$ 30.61
05/04/01	0000358532	FAYCAL FERHAT	\$ 108.09
05/04/01	0000358533	TERRY SULLIVAN	\$ 89.66
05/04/01	0000358534	WORSHIP CENTER	\$ 38.15
05/04/01	0000358535	EDWARD MILTON	\$ 31.42
05/04/01	0000358536	AHMAD SHAWN SHA	\$ 48.05
05/04/01	0000358537	MARIA WELDING	\$ 34.07
05/04/01	0000358538	MG KRISHNA	\$ 2,457.33
05/04/01	0000358539	NAIM JABER	\$ 29.96
05/04/01	0000358540	ELIAS JEYARAJAH	\$ 41.26
05/04/01	0000358541	BALA SUBRAMANIA	\$ 42.62
05/04/01	0000358542	JAN OEHLMANN	\$ 84.33
05/04/01	0000358543	CHANG-HORNG HSI	\$ 26.96
05/04/01	0000358544	CHARLOTTE DECKE	\$ 113.55
05/04/01	0000358545	MALEITA TWYFORD	\$ 45.66
05/04/01	0000358546	LILY HU	\$ 50.51
05/04/01	0000358547	ROSELINE DATIRI	\$ 28.59
05/04/01	0000358548	JENNY RASPEPTE	\$ 71.42
05/04/01	0000358549	SERGEY DUDIK	\$ 41.83
05/04/01	0000358550	KWONG MOK	\$ 36.90
05/04/01	0000358551	SHEILA NAMBOODI	\$ 25.88
05/04/01	0000358552	S J YANG	\$ 26.22

05/04/01	0000358553	ADAM WHITMAN	\$	83.35
05/04/01	0000358554	DELORIS LEVATT	\$	141.11
05/04/01	0000358555	MONA HOSNY	\$	215.61
05/04/01	0000358556	JOANN GREEN	\$	26.93
05/04/01	0000358557	KE LIN	\$	33.70
05/04/01	0000358558	PETER CHIANG	\$	112.44

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05/04/01	0000358561	JOLANTA BARTOSZ	\$ 32.71
05/04/01	0000358562	KEN CARY	\$ 34.03
05/04/01	0000358563	HUA JIANG	\$ 26.68
05/04/01	0000358564	SANJAY SHRESTHA	\$ 41.21
05/04/01	0000358565	CHIN KHOR	\$ 27.58
05/04/01	0000358566	RACHAEL BOYD	\$ 28.00
05/04/01	0000358567	DANIEL FORSLUND	\$ 660.23
05/04/01	0000358568	MAURICIO LOPEZ	\$ 28.16
05/04/01	0000358569	LEONOR GIUDICI	\$ 27.22
05/04/01	0000358570	ANDY UMBAO	\$ 27.72
05/04/01	0000358571	AZMI SAMAT	\$ 33.55
05/04/01	0000358572	TUN C. KAP	\$ 63.63
05/04/01	0000358573	CASH COUPONBOOK	\$ 25.72
05/04/01	0000358574	KULWANT JOHL	\$ 41.40
05/04/01	0000358575	ANNETTE HUFF	\$ 26.35
05/04/01	0000358576	JUDY VEREEN	\$ 31.06
05/04/01	0000358577	HAGOP TAHANIAN	\$ 25.15
05/04/01	0000358578	JMV COMMUNICATI	\$ 3,472.44
05/04/01	0000358579	DONALD SMYTHE-M	\$ 54.63
05/04/01	0000358580	NIKOLAY RYBIN	\$ 2,419.53
05/04/01	0000358581	ROBERT SALIM	\$ 46.34
05/04/01	0000358582	PECK-HIEN ANG	\$ 27.32
05/04/01	0000358583	KYIN KYAUK	\$ 53.28
05/04/01	0000358584	TERRY HOOD	\$ 26.12
05/04/01	0000358585	OLGA YUNIN	\$ 1,205.50
05/04/01	0000358586	NIKOLAY A. RYBI	\$ 1,225.53
05/04/01	0000358587	OLGA TISHKUN	\$ 116.33
05/04/01	0000358588	NATALYA DOBRUKH	\$ 1,043.61
05/04/01	0000358589	AMMAR MAAYTAH	\$ 32.16
05/04/01	0000358590	ERIC KALAUBA	\$ 26.53
05/04/01	0000358591	JOHN THROCKMORT	\$ 52.74
05/04/01	0000358592	TLC WORLDWIDE I	\$ 44.73
05/04/01	0000358593	INTL. SALES & D	\$ 36.38
05/04/01	0000358594	VALENTIN YERISO	\$ 54.35
05/04/01	0000358595	SHIAO-YEN WEI	\$ 30.21
05/04/01	0000358596	KARINA GROVER	\$ 25.53
05/04/01	0000358597	LEWIS CLEAVES	\$ 28.72
05/04/01	0000358598	NATALYA FOKSHA	\$ 29.33
05/04/01	0000358599	PASCUAL C IKEGW	\$ 28.63
05/04/01	0000358600	HOWARD GORENSTA	\$ 615.38
05/04/01	0000358601	THIAM KHAW	\$ 30.10
05/04/01	0000358602	JASON WU	\$ 178.61
05/04/01	0000358603	MARK MARESCA	\$ 39.08
05/04/01	0000358604	HEROIKA MULJADI	\$ 38.92
05/04/01	0000358605	JOHN DIAZ	\$ 29.56
05/04/01	0000358606	KAOCHI HSU	\$ 27.39
05/04/01	0000358607	YUSEIF BAREY	\$ 60.97
05/04/01	0000358608	ALEXANDER RYBIN	\$ 101.82
05/04/01	0000358609	ANNA IVANCHENKO	\$ 1,170.67
05/04/01	0000358610	JIVAKA ATAPATTA	\$ 27.09
05/04/01	0000358611	JUTTA STEVENS	\$ 38.28
05/04/01	0000358612	MING-YU SHEN	\$ 31.98
05/04/01	0000358613	NOLAN READ	\$ 26.83
05/04/01	0000358614	WAI-LUN KWONG	\$ 27.23
05/04/01	0000358615	MONTANO A. LABA	\$ 33.99
05/04/01	0000358616	ADENIKE ADAM	\$ 149.25
05/04/01	0000358617	ALEKSANDR TISHK	\$ 313.96
05/04/01	0000358618	HWAING LIN	\$ 31.48
05/04/01	0000358619	SIDARTA TANU	\$ 30.14
05/04/01	0000358620	ROMAN TUMAYKIN	\$ 51.68
05/04/01	0000358621	WINSTON VANDER	\$ 38.08
05/04/01	0000358622	SALLY WIDERSTRO	\$ 26.48
05/04/01	0000358623	SERGEY DOBRUKHI	\$ 760.06
05/04/01	0000358624	D.S. MCGIRR	\$ 31.83

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05/04/01	0000358626	GLORIA LILLEITH	\$ 184.55
05/04/01	0000358627	OFER NEVO	\$ 50.31
05/04/01	0000358628	MOHAMED J. UDDI	\$ 46.15
05/04/01	0000358629	MARTHA ROSLIANA	\$ 30.41
05/04/01	0000358630	TANJA FALKENBER	\$ 27.75
05/04/01	0000358631	MATTHEW NGALLA	\$ 39.82
05/04/01	0000358632	NABIL SHEBAH	\$ 25.55
05/04/01	0000358633	LITON MIAH	\$ 34.32
05/04/01	0000358634	VICTOR BOLSHAKO	\$ 25.28
05/04/01	0000358635	TIMOTHY IJIR	\$ 46.17
05/04/01	0000358636	ALEXANDER KALIN	\$ 259.51
05/04/01	0000358637	PHILIPPE ORSETT	\$ 26.09
05/04/01	0000358638	E.K. STEVENS	\$ 264.37
05/04/01	0000358639	AHMED MOUSSA	\$ 32.05
05/04/01	0000358640	BODIL CAGE	\$ 27.36
05/04/01	0000358641	LEN KAO	\$ 40.55
05/04/01	0000358642	WILLIAM JONES	\$ 25.83
05/04/01	0000358643	YVONNE ANKARBER	\$ 26.90
05/04/01	0000358644	LEONARD J. SMIT	\$ 28.37
05/04/01	0000358645	LOVEDAY MWEENE	\$ 26.27
05/04/01	0000358646	ALGIMANTAS BARN	\$ 73.87
05/04/01	0000358647	RICARDO CANTERA	\$ 45.96
05/04/01	0000358648	AMALIA ZAMORANO	\$ 26.25
05/04/01	0000358649	CARLOS WANZELER	\$ 7,232.60
05/04/01	0000358651	STEVE LABRIOLA	\$ 6,677.50
05/04/01	0000358652	IGOR NIKOLAEV	\$ 43.95
05/04/01	0000358653	MARY TATOLA	\$ 50.12
05/04/01	0000358654	DEMETRIUS D. HO	\$ 36.10
05/04/01	0000358655	JOEL CORTEZ	\$ 38.20
05/04/01	0000358656	RENATO LACABA	\$ 29.49
05/04/01	0000358657	IRINA KALINKIN	\$ 905.33
05/04/01	0000358658	ERIC HANIG	\$ 25.01
05/04/01	0000358659	W.L. SHABAZZ	\$ 27.91
05/04/01	0000358660	ALEXEY BYCHKOV	\$ 25.69
05/04/01	0000358661	NESTOR SANCHEZ	\$ 116.40
05/04/01	0000358662	BTCC	\$ 233.64
05/04/01	0000358663	ALEXANDRE DROZD	\$ 38.01
05/04/01	0000358664	NINO KIRIA	\$ 77.88
05/04/01	0000358665	MUTALIF RAHIM	\$ 28.34
05/04/01	0000358666	JUSTIN WAGNER	\$ 303.89
05/04/01	0000358667	LING HUANG	\$ 29.14
05/04/01	0000358668	LAI KUEN TAM	\$ 33.13
05/04/01	0000358669	HERSCHEL F SHEL	\$ 28.78
05/04/01	0000358670	ANNA ELENA IVAN	\$ 2,617.19
05/04/01	0000358671	MOHAMMED MOHIUD	\$ 30.09
05/04/01	0000358672	STANLEY GOLENIA	\$ 26.14
05/04/01	0000358673	PARVEZ ABDUL KH	\$ 56.50
05/04/01	0000358674	JOHN EPHRAIM	\$ 27.23
05/04/01	0000358675	GURKEERAT JOHL	\$ 296.27
05/04/01	0000358676	JOSE R. JIMENEZ	\$ 26.72
05/04/01	0000358677	ACORN BOOKS	\$ 65,067.02
05/04/01	0000358678	INTERNATIONAL C	\$ 25.38
05/04/01	0000358679	UNIVERSAL MARKE	\$ 30.10
05/04/01	0000358681	TATSURO KUNO	\$ 29.46
05/04/01	0000358682	J.L. DOMINGUEZ	\$ 25.42
05/04/01	0000358683	NAMUS ZOKHRABOV	\$ 32.82
05/04/01	0000358684	ASIAN BUSINESS	\$ 154.99
05/04/01	0000358685	GUO YING XU	\$ 30.35
05/04/01	0000358686	MASSAMBA FALL	\$ 69.55
05/04/01	0000358687	JAMES WANG K.K.	\$ 28.58
05/04/01	0000358688	LUZVILINDA MEND	\$ 32.28
05/04/01	0000358689	NILESH PUROHIT	\$ 41.31
05/04/01	0000358690	OSMEL JUAN	\$ 44.00
05/04/01	0000358691	MICHAEL TSANG	\$ 37.38
05/04/01	0000358692	ROBERT ROHRER	\$ 444.07

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<CAPTION> DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000358693	MOHAMMED ALMASK	\$ 82.36
05/04/01	0000358694	ANDREW PITON	\$ 142.78
05/04/01	0000358695	MOSHARRAF HOSSA	\$ 243.89
05/04/01	0000358696	JAMES ADOM	\$ 30.99
05/04/01	0000358697	MARIA KUTROVSKA	\$ 39.08
05/04/01	0000358698	VERA GORSKIKH	\$ 31.12
05/04/01	0000358699	HUD THOMPSON	\$ 54.39
05/04/01	0000358700	E. KATHRIN STEV	\$ 3,692.91
05/04/01	0000358701	RAISA RABINOVIC	\$ 467.88
05/04/01	0000358702	SADIQUE ISAHAKU	\$ 27.61
05/04/01	0000358703	STEPHEN LUTSCH	\$ 28.81
05/04/01	0000358704	FARIDAH JANTAN	\$ 41.26
05/04/01	0000358705	OFER NEVO	\$ 83.63
05/04/01	0000358706	FLOYD GRANT	\$ 25.31
05/04/01	0000358707	SUSAN MUNNERLYN	\$ 26.86
05/04/01	0000358708	ART ALFORD	\$ 29.33
05/04/01	0000358709	ZHINGYUAN LU	\$ 26.28
05/04/01	0000358710	ANDRE KING JR.	\$ 33.82
05/04/01	0000358711	VICTORIYA SAMOL	\$ 321.60
05/04/01	0000358712	DEBORAH WILLIAM	\$ 66.69
05/04/01	0000358713	SERGEY V. DOBRU	\$ 868.13
05/04/01	0000358714	LYUBOV LAPTIV	\$ 78.88
05/04/01	0000358715	CARL FOSTER	\$ 35.82
05/04/01	0000358716	JOHN TOR-AGBIDY	\$ 27.51
05/04/01	0000358718	RAFFY DARTINIAN	\$ 27.74
05/04/01	0000358719	CHON TONG TAM	\$ 25.12
05/04/01	0000358720	SITA KRISHNA	\$ 5,455.64
05/04/01	0000358721	RIAZ HUSSAIN	\$ 25.60
05/04/01	0000358722	CLEMENCIA ACHAN	\$ 25.44
05/04/01	0000358723	NORMA DALISAY	\$ 27.67
05/04/01	0000358724	BRAZIL TAMPA CH	\$ 79.79
05/04/01	0000358725	NADEZHDA TOLMOC	\$ 33.49
05/04/01	0000358726	NIKOLAY SHUST	\$ 34.72
05/04/01	0000358727	ANTHONY CHING	\$ 64.03
05/04/01	0000358728	DOMINIC SPARACI	\$ 30.73
05/04/01	0000358729	THELMA STEWART	\$ 35.39
05/04/01	0000358730	ISTRATH JAHAN	\$ 63.70
05/04/01	0000358731	RANA AKHTAR NIZ	\$ 117.41
05/04/01	0000358732	ROGER TSOU	\$ 32.66
05/04/01	0000358733	KOK-KHIANG YEOH	\$ 25.05
05/04/01	0000358735	MASMIK TAKOUSHI	\$ 43.96
05/04/01	0000358736	BERNARD PRAGIDE	\$ 1,718.91
05/04/01	0000358737	MIGUEL MENA	\$ 29.02
05/04/01	0000358738	FREDERICK LIVER	\$ 25.32
05/04/01	0000358739	ROSE KOEHN	\$ 29.59
05/04/01	0000358740	NICANOR ABULOC	\$ 80.87
05/04/01	0000358741	IDEAL ACADEMY P	\$ 29.16
05/04/01	0000358742	GLORIA SHULL	\$ 113.49
05/04/01	0000358743	DMITRY STEPANCH	\$ 845.64
05/04/01	0000358744	LYUBOV STEPHANC	\$ 54.79
05/04/01	0000358745	MIRIAM ROMAIS	\$ 33.44
05/04/01	0000358746	SHIRLEY WILLIAM	\$ 37.54
05/04/01	0000358747	KOCHUMMEN MATHE	\$ 73.33
05/04/01	0000358748	HERIVELTO PEREI	\$ 531.92
05/04/01	0000358749	LUTFUR RABBANI	\$ 30.28
05/04/01	0000358750	NORA JAFFAR	\$ 56.99
05/04/01	0000358751	GEOFF MEYERS	\$ 27.02
05/04/01	0000358752	CHARLES BALLARD	\$ 36.06
05/04/01	0000358753	MARK BENISZ	\$ 1,375.15
05/04/01	0000358754	DAVID IWASHITA	\$ 41.26
05/04/01	0000358755	CHARLES MACK	\$ 35.98
05/04/01	0000358756	JENNIFER DAWN G	\$ 168.62
05/04/01	0000358757	D.M.PETTIT	\$ 25.80
05/04/01	0000358758	YONGHONG YANG	\$ 33.26
05/04/01	0000358759	SYTHONE PHANBAN	\$ 30.49
05/04/01	0000358760	DODZI CHRISTOPH	\$ 30.69

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<TABLE> <CAPTION> DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000358762	MELISSA ARVAY	\$ 98.65
05/04/01	0000358763	TIMOTHY D. JONE	\$ 38.03

05/04/01	0000358764	YAKUBU TOR-AGBI	\$	28.12
05/04/01	0000358765	LY PHAN	\$	75.82
05/04/01	0000358766	BUNDLE.COM, INC	\$	27.87
05/04/01	0000358767	KEN WIDLAKE	\$	32.43
05/04/01	0000358768	LING LING LI	\$	60.01
05/04/01	0000358769	MARAMBA KONGONG	\$	25.73
05/04/01	0000358770	JIYANG YAN	\$	31.91
05/04/01	0000358771	JOHN MOORE	\$	48.33
05/04/01	0000358772	LANNY CHONG	\$	32.42
05/04/01	0000358773	DONALD ANDERSON	\$	49.06
05/04/01	0000358774	SHAUN KENNARD	\$	40.87
05/04/01	0000358775	YOLETTE LECONTE	\$	33.31
05/04/01	0000358776	BENJAMIN H. SMI	\$	89.44
05/04/01	0000358777	CHUN PING LAU	\$	41.58
05/04/01	0000358778	KHALED ALSALEM	\$	45.78
05/04/01	0000358779	TELECOM 3000	\$	46.15
05/04/01	0000358780	YEN-TAN CHIU	\$	32.14
05/04/01	0000358781	DRAGOMIRA RYSA	\$	25.29
05/04/01	0000358782	JACOB BASMAJIAN	\$	185.33
05/04/01	0000358783	MARLEEN FRIDAY	\$	25.32
05/04/01	0000358784	AUGUSTINE ANYAD	\$	35.72
05/04/01	0000358785	AMAKA ILONZO	\$	27.70
05/04/01	0000358786	ELEANOR ARIAS	\$	157.49
05/04/01	0000358787	JIM TODD	\$	26.37
05/04/01	0000358788	JUN BARN	\$	26.26
05/04/01	0000358789	KATHY IP	\$	112.90
05/04/01	0000358790	BERNAN REDOVAN	\$	41.49
05/04/01	0000358791	BEN LUN	\$	160.25
05/04/01	0000358792	ALEX JONES	\$	291.00
05/04/01	0000358793	CHEAP CHAT WORL	\$	30.91
05/04/01	0000358794	VIRGINIA CABRER	\$	28.04
05/04/01	0000358795	ADVANCE CONSULT	\$	53.55
05/04/01	0000358796	KHOUA YANG	\$	38.18
05/04/01	0000358797	ALISI FEHOKO	\$	40.52
05/04/01	0000358798	WEIGOU ZHANG	\$	32.34
05/04/01	0000358799	VAN HUYNH	\$	36.04
05/04/01	0000358800	CORRY LOTHBRIDGE	\$	25.50
05/04/01	0000358801	KEITH BROWN	\$	685.81
05/04/01	0000358802	JEAN CHANG	\$	28.80
05/04/01	0000358803	SAYURI HORN	\$	41.38
05/04/01	0000358804	LOK LON TENG	\$	88.32
05/04/01	0000358805	ROSALBA CORVERA	\$	26.71
05/04/01	0000358806	AUDIE GALLIGUEZ	\$	33.63
05/04/01	0000358807	TALAQ AL-OTAIBI	\$	30.86
05/04/01	0000358808	MARIA RUIZ	\$	40.00
05/04/01	0000358809	FELIX FAKTOROVI	\$	28.87
05/04/01	0000358810	WEN LI	\$	87.31
05/04/01	0000358811	VARTAN BOJELIAN	\$	629.51
05/04/01	0000358812	VALERIY PRUSHIN	\$	181.82
05/04/01	0000358813	PONIPATE DRODRO	\$	85.79
05/04/01	0000358814	DAVID TINNEY	\$	110.09
05/04/01	0000358815	ARAMAIS MANUKYA	\$	37.56
05/04/01	0000358816	ALLAN SANTA MAR	\$	27.54
05/04/01	0000358817	ALBERT EISENHUT	\$	25.28
05/04/01	0000358818	ARPAD SOOS	\$	36.56
05/04/01	0000358819	WANDA KOLB	\$	33.06
05/04/01	0000358820	CLAUDIA CAIRES	\$	2,646.56
05/04/01	0000358821	LEANDRO SILVA	\$	221.18
05/04/01	0000358822	ELVI HANDAYANI	\$	32.01
05/04/01	0000358823	HANDI HARIYONO	\$	27.17
05/04/01	0000358824	FABIO WANZELER	\$	1,918.92
05/04/01	0000358825	RUBY BROWN	\$	25.21
05/04/01	0000358826	VICTOR JIMENEZ	\$	59.43

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000358828	ANDRANIK GURULY	\$ 35.42
05/04/01	0000358829	EDVARD GUEVORKI	\$ 60.38
05/04/01	0000358830	ROB SOTO	\$ 38.30
05/04/01	0000358831	RAFAEL J. RAMOS	\$ 36.52
05/04/01	0000358832	JAIME RIVEROS	\$ 45.94
05/04/01	0000358833	JINNAH NOOR	\$ 119.21
05/04/01	0000358834	PLAMTHODATHIL C	\$ 28.86
05/04/01	0000358835	SAKRI VIKLUND	\$ 229.83
05/04/01	0000358836	TONY CRUZ	\$ 26.68

05/04/01	0000358837	BILL REED	\$	34.48
05/04/01	0000358838	MUZAFFAR UDDIN	\$	25.56
05/04/01	0000358839	FRANK CAVALIER	\$	28.22
05/04/01	0000358840	HIRA DI BIASE	\$	34.47
05/04/01	0000358841	LOLA MORGAN	\$	29.64
05/04/01	0000358842	EDWARD KOELLING	\$	29.26
05/04/01	0000358843	LEONARDO MARTIN	\$	689.89
05/04/01	0000358844	VLADIMIR DMITRI	\$	512.41
05/04/01	0000358845	HONG BO ZHENG	\$	34.15
05/04/01	0000358846	YVONNE SUEN	\$	27.52
05/04/01	0000358847	RUBENS ARANTES	\$	43.37
05/04/01	0000358848	OLEG KHOVAYKO	\$	678.42
05/04/01	0000358849	IMRE ILYES	\$	34.85
05/04/01	0000358850	JOHN ELLSWORTH	\$	242.74
05/04/01	0000358851	AYUB AGUNBIADE	\$	31.77
05/04/01	0000358852	VIKTOR KACER	\$	99.34
05/04/01	0000358853	P & S FOOD TRAD	\$	236.24
05/04/01	0000358854	RUHUL AHMED	\$	37.15
05/04/01	0000358855	AMY CHUAH TANG	\$	277.65
05/04/01	0000358856	YEMI ADEKUNLE	\$	28.96
05/04/01	0000358857	ARTUR KREZEMIEN	\$	46.39
05/04/01	0000358858	JOY JOSEPH	\$	37.98
05/04/01	0000358859	RAFAEL BAIDANSH	\$	28.15
05/04/01	0000358860	JAMES MC COMBS	\$	48.55
05/04/01	0000358861	NASIR UDDIN	\$	32.24
05/04/01	0000358862	WILLIAM W. MASS	\$	39.06
05/04/01	0000358863	VENIAMIN ISTOMI	\$	102.46
05/04/01	0000358864	GRZEGORZ KRASNO	\$	25.28
05/04/01	0000358865	HLAWN PAR-MAUNG	\$	628.35
05/04/01	0000358866	MONIRUL ISLAM	\$	30.25
05/04/01	0000358867	MALICK DRAME	\$	456.62
05/04/01	0000358868	TARIQ KHAWAIA	\$	41.54
05/04/01	0000358869	RASHED MAHMUD	\$	77.24
05/04/01	0000358870	JOSEPH HORTON	\$	61.99
05/04/01	0000358871	IBRAHIM KHALAYL	\$	331.56
05/04/01	0000358872	BYOUNG SOON KIM	\$	29.09
05/04/01	0000358873	TERENCE NDIANGA	\$	114.87
05/04/01	0000358874	JOSEPH BALBONA	\$	1,232.66
05/04/01	0000358875	WILLIAM KITSON	\$	29.03
05/04/01	0000358876	BARBARA VON BER	\$	1,115.15
05/04/01	0000358877	CATHERINE ROHLF	\$	2,912.28
05/04/01	0000358878	JOE FAUSS	\$	47.29
05/04/01	0000358879	WILLIAM LINEHAN	\$	32.99
05/04/01	0000358880	JAMES BUTLER	\$	26.04
05/04/01	0000358881	WINNIE FAN	\$	62.80
05/04/01	0000358882	KENNETH DREW	\$	1,169.24
05/04/01	0000358883	FREDERICK OVERB	\$	28.45
05/04/01	0000358884	DIVINO VISCIMEN	\$	574.85
05/04/01	0000358885	DARRYL BROWN	\$	28.00
05/04/01	0000358886	VERONICA McCORR	\$	62.38
05/04/01	0000358887	JAMES E. SINCLA	\$	50.13
05/04/01	0000358888	DAVID MILES	\$	46.50
05/04/01	0000358889	AUTRY L. ALLERK	\$	32.74
05/04/01	0000358890	IMAD ALOYOUN	\$	71.67
05/04/01	0000358891	PHOTOS NICOLAOU	\$	117.04
05/04/01	0000358892	ERIK WADE	\$	26.40

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000358894	DORELYS BAGGS	\$ 27.98
05/04/01	0000358895	FARIS SHARBA	\$ 207.83
05/04/01	0000358896	ERROL GOWER-WIN	\$ 38.83
05/04/01	0000358897	ROBERTO MORAES	\$ 32.37
05/04/01	0000358898	MOHAMMAD HAYAT	\$ 37.21
05/04/01	0000358899	MAHMOUD ABBAS	\$ 30.20
05/04/01	0000358900	VIRGINIA MOREIR	\$ 25.89
05/04/01	0000358901	MARIO CALLE	\$ 44.69
05/04/01	0000358902	SHAMIM UDDIN	\$ 30.10
05/04/01	0000358903	ACSHAK EKIMYAN	\$ 36.17
05/04/01	0000358904	CARLOS RECONO	\$ 150.11
05/04/01	0000358905	GEOZGIT OGNEV	\$ 53.09
05/04/01	0000358906	CARLOS CHACON	\$ 25.71
05/04/01	0000358907	LANNY DEVER	\$ 41.17
05/04/01	0000358908	CAROLYN W. OLP	\$ 32.01
05/04/01	0000358909	GUGAM MELKONIAN	\$ 54.11

05/04/01	0000358910	GLORIA ELEQUIN	\$	37.95
05/04/01	0000358911	DANA MCPHERSON	\$	29.75
05/04/01	0000358912	GERALD SADLO	\$	27.80
05/04/01	0000358913	MARTIN GONZALEZ	\$	69.81
05/04/01	0000358914	KYONG YIM	\$	36.91
05/04/01	0000358915	OLE MELKERSEN	\$	88.07
05/04/01	0000358916	L.C. BROWN	\$	606.21
05/04/01	0000358917	ALEX LAZAR	\$	48.02
05/04/01	0000358918	JAWAHAR JOSYULA	\$	60.62
05/04/01	0000358919	SANTOSH POKHREL	\$	27.93
05/04/01	0000358920	MARIA BASSEL	\$	72.51
05/04/01	0000358921	REGINA ALINE WA	\$	28.51
05/04/01	0000358922	ANNISWARE ASSOC	\$	37.23
05/04/01	0000358923	PATRICK ONWUMEL	\$	58.43
05/04/01	0000358924	RAJU POTHEN	\$	25.95
05/04/01	0000358925	RUTH BAKARE	\$	43.96
05/04/01	0000358926	JIE CHEN	\$	197.55
05/04/01	0000358927	MARIO VASQUEZ	\$	50.10
05/04/01	0000358928	JEFFREY DINSLAG	\$	117.63
05/04/01	0000358929	THOMAS BROWN	\$	29.10
05/04/01	0000358930	JERRY ORTEGA	\$	25.73
05/04/01	0000358931	WEI HUANG	\$	33.18
05/04/01	0000358932	ELAINE HAZELRIG	\$	377.85
05/04/01	0000358933	CARLOS FUERTES	\$	74.31
05/04/01	0000358934	LINDA WILCOX	\$	62.76
05/04/01	0000358935	SANDRO SAMPAIO	\$	425.08
05/04/01	0000358936	IRWANG PRAYOGO	\$	105.96
05/04/01	0000358937	HUONG TRAN	\$	25.59
05/04/01	0000358938	RACHID AMHAL	\$	31.14
05/04/01	0000358939	ABDELBAGI ELSHE	\$	33.90
05/04/01	0000358940	WIMAL JAYAWEERA	\$	274.91
05/04/01	0000358941	PATRICK NGU	\$	40.16
05/04/01	0000358942	CHENG TANG	\$	35.05
05/04/01	0000358943	MARCOS ROLDAO	\$	58.59
05/04/01	0000358944	GRIFFITHS NDEME	\$	46.74
05/04/01	0000358945	ESTHER SHARROW	\$	25.29
05/04/01	0000358946	MOHAMED SAI MES	\$	34.11
05/04/01	0000358947	HERTY LAWSON	\$	54.25
05/04/01	0000358948	NAUSHAD KARIM	\$	77.97
05/04/01	0000358949	ARINI SURYOKUSU	\$	27.03
05/04/01	0000358950	DRUCILA FELISBE	\$	53.56
05/04/01	0000358952	VIKTOR NECHAYEV	\$	26.57
05/04/01	0000358953	DAMIAN DAVILA	\$	34.82
05/04/01	0000358954	MILA CHESNEY	\$	35.33
05/04/01	0000358955	BARBARA LARCOM	\$	42.29
05/04/01	0000358956	JOSE MARCOS COU	\$	601.61
05/04/01	0000358957	RUDY SUGANDA	\$	27.80
05/04/01	0000358958	VICKIE HERNDON	\$	289.25
05/04/01	0000358959	GEORGE ABOUNADE	\$	42.89

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000358962	ANA/MARIO LUGO	\$ 75.77
05/04/01	0000358963	CIZENILDO NASCI	\$ 78.74
05/04/01	0000358964	ALTIN SULOTI	\$ 38.07
05/04/01	0000358965	ANDRE MORAES	\$ 61.25
05/04/01	0000358966	WILBERT PETIT-F	\$ 83.33
05/04/01	0000358967	CARLOS TOLEDO	\$ 236.89
05/04/01	0000358968	DAVID SHEFFIELD	\$ 49.78
05/04/01	0000358969	ZULFIKAR UDDIN	\$ 47.03
05/04/01	0000358970	AHMAD AL-ANI	\$ 370.51
05/04/01	0000358971	JAMES HUDSON	\$ 111.97
05/04/01	0000358972	GABRIEL MARTINE	\$ 32.27
05/04/01	0000358973	SCHAUNON GILMAN	\$ 26.49
05/04/01	0000358974	DAVID WHITTUM	\$ 74.88
05/04/01	0000358975	GY.COM, INC.	\$ 68.28
05/04/01	0000358976	LYNN HRNCIAR	\$ 47.87
05/04/01	0000358977	CLARICO GARA JR	\$ 32.64
05/04/01	0000358978	MICHAEL LAYON	\$ 30.48
05/04/01	0000358979	CAROL HILL	\$ 28.27
05/04/01	0000358980	BILL NEVES	\$ 65.95
05/04/01	0000358981	ROBBYSON SUY	\$ 720.45
05/04/01	0000358982	JAMES TOTH	\$ 134.43
05/04/01	0000358983	BERNARD DUMAY	\$ 50.40

05/04/01	0000358984	DOUGLAS A. SALG	\$	166.86
05/04/01	0000358985	SACHIN SHRESTHA	\$	25.59
05/04/01	0000358986	ANDREA PRICE	\$	43.92
05/04/01	0000358987	GEOVANI N. BENT	\$	222.82
05/04/01	0000358988	TRILOGHAN BHATT	\$	328.63
05/04/01	0000358989	JOAO COSTA	\$	25.64
05/04/01	0000358990	FARHAD K. KHAN	\$	32.06
05/04/01	0000358991	RANDAL SANDERS	\$	28.99
05/04/01	0000358992	LEI L. CHIANG	\$	68.34
05/04/01	0000358993	ANTONIO RIBEIRO	\$	36.60
05/04/01	0000358994	MARIO AVELAR	\$	88.59
05/04/01	0000358995	SELOPHINE AZAH	\$	44.22
05/04/01	0000358996	SANDRA NELSON	\$	27.55
05/04/01	0000358997	TIEW-SIEN TING	\$	54.36
05/04/01	0000358998	SHAKEEL M. VOID	\$	80.36
05/04/01	0000359000	WILLIAM TAYLOR	\$	29.88
05/04/01	0000359001	TED LEE	\$	27.70
05/04/01	0000359002	ANIL GUPTA	\$	32.86
05/04/01	0000359003	BOW L. WILKINS	\$	48.93
05/04/01	0000359004	JAMES MONTE	\$	127.59
05/04/01	0000359005	FATIMA ROMERO	\$	118.40
05/04/01	0000359006	LYNN NICOL	\$	31.70
05/04/01	0000359007	BRIGHT BONSU	\$	55.40
05/04/01	0000359008	WILLIAM P. CHAP	\$	25.35
05/04/01	0000359009	SARAH BERSON	\$	68.90
05/04/01	0000359010	DOUG FARVOUR	\$	45.87
05/04/01	0000359011	JIVAKA ATAPATTU	\$	30.60
05/04/01	0000359012	DAN NSIMBE	\$	36.22
05/04/01	0000359013	RICHARD RADCLIF	\$	62.83
05/04/01	0000359014	WILLIAM DINSLAG	\$	88.64
05/04/01	0000359015	OBINNA OBIDIGBO	\$	25.83
05/04/01	0000359016	REYNOLDS JACKSO	\$	28.54
05/04/01	0000359017	ALIOUNE DIOP	\$	28.37
05/04/01	0000359018	MAHA MELHEM	\$	34.71
05/04/01	0000359019	NICOLE BATES	\$	25.57
05/04/01	0000359020	ANTONIO DA SILV	\$	36.91
05/04/01	0000359021	LEONARDO MARTIN	\$	333.17
05/04/01	0000359022	SERGIO BONILLA	\$	27.97
05/04/01	0000359023	DANIEL D. PERSH	\$	25.72
05/04/01	0000359024	FRANK McNELTY	\$	35.70
05/04/01	0000359025	MARIBEL BURRISS	\$	85.04
05/04/01	0000359026	VERONICA DUTTON	\$	37.16

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000359028	JOHN KAGOCHI	\$ 197.07
05/04/01	0000359029	CHANG-CHENG CHE	\$ 67.17
05/04/01	0000359030	PHONE CARD PLUS	\$ 4,811.97
05/04/01	0000359031	DARYL SILBERBER	\$ 25.19
05/04/01	0000359032	LINDA PRETE	\$ 110.92
05/04/01	0000359033	CHERYL GASTON	\$ 32.01
05/04/01	0000359034	MARIA PIEDADE B	\$ 73.42
05/04/01	0000359035	FREDERICK McKIN	\$ 26.60
05/04/01	0000359036	MING YU IP	\$ 245.29
05/04/01	0000359037	CINDA REEVES	\$ 46.25
05/04/01	0000359038	ARISTIDES A EKO	\$ 37.70
05/04/01	0000359039	MARIA SILVIA ME	\$ 38.69
05/04/01	0000359040	BARBARA A. SCOT	\$ 182.62
05/04/01	0000359041	ZAFITSIRESY RAN	\$ 75.71
05/04/01	0000359042	WORLD TEL INTL	\$ 38.69
05/04/01	0000359043	PADRON J FULGEN	\$ 30.51
05/04/01	0000359044	WING CHIU	\$ 34.19
05/04/01	0000359045	DAVID RIZZO	\$ 26.64
05/04/01	0000359046	TINA SCHMITT	\$ 27.57
05/04/01	0000359047	ALI NOUR	\$ 104.19
05/04/01	0000359048	GREGORY DUBENSK	\$ 5,423.07
05/04/01	0000359049	BARBARA ANDERSO	\$ 27.20
05/04/01	0000359050	KORTNEY KINDSFA	\$ 26.08
05/04/01	0000359051	STEPHANIE KINAR	\$ 27.16
05/04/01	0000359052	JIM SKINNER	\$ 29.10
05/04/01	0000359053	GREGORY DUBENSK	\$ 141.07
05/04/01	0000359054	YII-SIEN YEO MA	\$ 28.28
05/04/01	0000359055	LYNN SAIJA	\$ 28.23
05/04/01	0000359056	J.S. NAKADAR	\$ 30.03
05/04/01	0000359057	FRED N. McCLARE	\$ 158.36

05/04/01	0000359058	SEBASTIANA SOUZ	\$	67.77
05/04/01	0000359059	DAVID L. BUTLER	\$	33.00
05/04/01	0000359060	ED MONTALVO	\$	35.51
05/04/01	0000359061	TOM IRBY	\$	81.48
05/04/01	0000359062	LESTER DAVIDSON	\$	38.03
05/04/01	0000359063	LYNN SAIA	\$	33.13
05/04/01	0000359064	DONALD DUQUET	\$	58.36
05/04/01	0000359065	PANAMERICAN COM	\$	95.27
05/04/01	0000359066	SURENDRA PRASAD	\$	32.44
05/04/01	0000359067	BENJAMIN LUN	\$	185.59
05/04/01	0000359068	JERRY ISHAK	\$	53.23
05/04/01	0000359069	WILHELM WEITZS	\$	348.32
05/04/01	0000359070	REGINA MAYE	\$	43.50
05/04/01	0000359071	MICHAEL CHAN	\$	42.98
05/04/01	0000359072	JAMES ROULY	\$	28.35
05/04/01	0000359073	VERNON B. WYLLI	\$	27.89
05/04/01	0000359074	EDINEI ALVES	\$	47.54
05/04/01	0000359075	LI FANG HUANG	\$	52.38
05/04/01	0000359076	ALAN BRENNER	\$	31.45
05/04/01	0000359077	MARCIA LUSSIER	\$	50.25
05/04/01	0000359078	TRICIA HALL	\$	32.02
05/04/01	0000359079	GLOBAL NET	\$	631.19
05/04/01	0000359080	DAUNG KHAUNG	\$	34.47
05/04/01	0000359081	SUZANNE MCKELLE	\$	1,485.82
05/04/01	0000359082	WILLIAM SUTTON	\$	41.17
05/04/01	0000359083	JARVISTO COMMUN	\$	74.00
05/04/01	0000359084	MOHAMMAD JAMIL	\$	36.07
05/04/01	0000359085	HENAA BLANCO	\$	5,574.57
05/04/01	0000359087	LUCILLE BASS	\$	29.83
05/04/01	0000359088	WILLIAM D. WREN	\$	28.59
05/04/01	0000359090	SHAWN SCHULZE	\$	46.06
05/04/01	0000359091	JIE CHEN	\$	436.64
05/04/01	0000359092	LINDA SAMADY	\$	5,367.29
05/04/01	0000359093	SHAWN SCHULZE	\$	120.16
05/04/01	0000359094	ALINOUR KHATER	\$	63.23

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000359096	EDNARDO CARDOSO	\$ 25.10
05/04/01	0000359097	BARBARA DONSLAG	\$ 33.72
05/04/01	0000359098	FABRINE MARQUES	\$ 507.17
05/04/01	0000359099	NASA NASCIMENTO	\$ 143.38
05/04/01	0000359100	M. LEANNE SALO	\$ 42.78
05/04/01	0000359101	FRANCIELE FARIA	\$ 68.89
05/04/01	0000359102	LOWEST PHONE RA	\$ 51.16
05/04/01	0000359103	GOMERCINDO PORT	\$ 2,216.30
05/04/01	0000359104	ENIO BARBOSA PI	\$ 405.37
05/04/01	0000359105	AMARILDO SIVA	\$ 39.41
05/04/01	0000359106	RUBEN SILVA	\$ 6,403.47
05/04/01	0000359107	GENTIL LEITE	\$ 29.31
05/04/01	0000359108	CHARLES BRALY	\$ 40.92
05/04/01	0000359109	BJORN SPILLING	\$ 83.99
05/04/01	0000359110	RICHARD JORDAN	\$ 29.19
05/04/01	0000359111	RAFAEL PEREZ	\$ 26.23
05/04/01	0000359112	PAUL E. MOODY J	\$ 29.08
05/04/01	0000359113	JEFF SILVEY	\$ 26.93
05/04/01	0000359114	RINA ACHMAD	\$ 119.92
05/04/01	0000359115	NIKKI LOWERS	\$ 27.37
05/04/01	0000359116	SIAW L. JONG	\$ 36.69
05/04/01	0000359117	PEDRO S. VIEIRA	\$ 40.20
05/04/01	0000359118	KYAW LWIN	\$ 45.14
05/04/01	0000359119	ALEX JONES	\$ 636.17
05/04/01	0000359120	JENNIFER FREDER	\$ 31.87
05/04/01	0000359121	NAUDER KHAZANAN	\$ 30.26
05/04/01	0000359122	CHARLES SOARES	\$ 32.45
05/04/01	0000359123	GERVASIO GOMES	\$ 81.55
05/04/01	0000359124	ALAN HUBER	\$ 50.44
05/04/01	0000359125	BILL LYNN	\$ 28.77
05/04/01	0000359126	ALAN YUKITOMO	\$ 28.18
05/04/01	0000359127	CRAIG M. STEBOR	\$ 42.47
05/04/01	0000359128	MICHELE L. SUCI	\$ 26.14
05/04/01	0000359129	VICTOR LOGACHEV	\$ 595.77
05/04/01	0000359130	TRI HUYNH	\$ 26.90
05/04/01	0000359131	ANTONIO MONTEIR	\$ 31.75
05/04/01	0000359132	AL BOUNYADETH	\$ 48.44

05/04/01	0000359133	MICHELLE MONTE	\$	55.82
05/04/01	0000359134	JOSE MARTINEZ	\$	29.86
05/04/01	0000359135	GUSTAVO VARGAS	\$	3,656.81
05/04/01	0000359136	YUE S. CHOI	\$	40.02
05/04/01	0000359137	ELIANA SILVA	\$	31.51
05/04/01	0000359138	MARIO E. RENDER	\$	31.60
05/04/01	0000359139	MARIA QUIJADA	\$	39.49
05/04/01	0000359140	MARK DINSLANGE	\$	34.83
05/04/01	0000359141	MAJLIA AASA	\$	29.33
05/04/01	0000359142	LIZ HULSZER	\$	34.17
05/04/01	0000359143	BRENTON FRANCIS	\$	29.16
05/04/01	0000359144	VICTOR OLIVEIRA	\$	84.89
05/04/01	0000359145	UKRAINA, INC.	\$	60.52
05/04/01	0000359146	PETER SCIACCA	\$	119.10
05/04/01	0000359147	THOMAS HONG YAU	\$	64.31
05/04/01	0000359148	GONZALO YUBI	\$	33.58
05/04/01	0000359149	EDISORM PAIVA	\$	3,709.62
05/04/01	0000359150	JAY BHATT	\$	85.36
05/04/01	0000359151	ADAUTO LEAL	\$	33.46
05/04/01	0000359152	SIDNEI CHIMAKI	\$	365.80
05/04/01	0000359153	VALTIM SAMPAIO	\$	31.23
05/04/01	0000359154	CAROLYN W. OLP	\$	29.13
05/04/01	0000359155	JUAN CEPEDA	\$	1,056.22
05/04/01	0000359156	MICHAEL BOWEN	\$	236.80
05/04/01	0000359157	DARLENE NICHOLE	\$	52.42
05/04/01	0000359158	JOSEPH BOCKO	\$	41.83
05/04/01	0000359159	JOSEPH TONN	\$	30.52
05/04/01	0000359160	EDWARD GLINSKY	\$	30.65

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05/04/01	0000359163	MARIA SILVIA RE	\$ 36.75
05/04/01	0000359164	SANDRA N.BENTO	\$ 58.45
05/04/01	0000359165	NORBERT BELANGE	\$ 78.97
05/04/01	0000359166	BEULAH ALI-CARR	\$ 27.05
05/04/01	0000359167	FRIDMAN LEV	\$ 154.45
05/04/01	0000359168	ALEXANDER CARVA	\$ 602.39
05/04/01	0000359169	ALEANU NKEMKA	\$ 93.47
05/04/01	0000359170	ANA MILLI	\$ 32.27
05/04/01	0000359171	HUI QING ZHENG	\$ 65.86
05/04/01	0000359172	THERESA DINSLAG	\$ 27.67
05/04/01	0000359173	EIDI SILVERIO	\$ 47.14
05/04/01	0000359174	ROSANA A. ARAGA	\$ 44.68
05/04/01	0000359175	PRISCILA BENTO	\$ 37.38
05/04/01	0000359176	ROBERT WALDEISE	\$ 90.21
05/04/01	0000359177	THERESA WALDHEI	\$ 36.57
05/04/01	0000359178	MICHEL ERMANI	\$ 30.32
05/04/01	0000359179	ANDREW MARTIN	\$ 40.71
05/04/01	0000359180	AL KHATER	\$ 119.44
05/04/01	0000359181	LINDA DAVEY	\$ 32.85
05/04/01	0000359182	JOHNNY WEST	\$ 37.45
05/04/01	0000359183	BELLA KOROTHKY	\$ 53.47
05/04/01	0000359184	THOMAS CHRISTIA	\$ 37.81
05/04/01	0000359185	IZABEL LEITAO	\$ 250.46
05/04/01	0000359186	ABDI NASIR IBRA	\$ 25.39
05/04/01	0000359187	ABDELOUHAM AMO	\$ 40.73
05/04/01	0000359188	MARIA De OLIVEI	\$ 126.75
05/04/01	0000359189	FATMA SHEIK	\$ 32.02
05/04/01	0000359190	DAVID BROWN	\$ 29.40
05/04/01	0000359191	CONSTANCE J. KE	\$ 38.18
05/04/01	0000359192	ROBERT A. ARONS	\$ 29.84
05/04/01	0000359194	MARCELO FELIZBE	\$ 71.86
05/04/01	0000359195	JON NAHMIAS	\$ 47.17
05/04/01	0000359196	WILLIAM NANCE	\$ 26.20
05/04/01	0000359197	JOYCE BERRUET	\$ 43.49
05/04/01	0000359198	MURTAZA YUSUFAL	\$ 73.82
05/04/01	0000359199	LAURA THIELE	\$ 118.58
05/04/01	0000359200	HAIDAR ZALGHOUT	\$ 26.31
05/04/01	0000359201	OSCAR HILLIE SI	\$ 49.71
05/04/01	0000359202	DOROTHY SINGLET	\$ 30.67
05/04/01	0000359203	LEE HENRY	\$ 27.23
05/04/01	0000359204	MARIO PEREIRA	\$ 280.69
05/04/01	0000359205	SHOTA SIGUA	\$ 55.32
05/04/01	0000359206	CURTIS HAWKINS	\$ 194.95

05/04/01	0000359207	RODION NOVICHKO	\$	100.88
05/04/01	0000359208	BAMBANG SAPTOWI	\$	215.57
05/04/01	0000359209	DONNA KILMORE	\$	27.57
05/04/01	0000359210	JOE REINHOLZ	\$	32.55
05/04/01	0000359211	JO HOPSON	\$	249.00
05/04/01	0000359212	GINO RINCON	\$	39.29
05/04/01	0000359213	ALICE TROUNG	\$	28.57
05/04/01	0000359214	MUSA JASAT	\$	110.42
05/04/01	0000359215	JOSEPH NASCIMEN	\$	246.66
05/04/01	0000359216	JOSE FLEMING-SA	\$	29.78
05/04/01	0000359217	MONICA CEPEDA	\$	400.44
05/04/01	0000359218	DONNA CHAPIN	\$	33.66
05/04/01	0000359219	WAGNER SILVA	\$	44.66
05/04/01	0000359220	KATHY IP	\$	128.32
05/04/01	0000359221	EVELYN MOORE	\$	25.45
05/04/01	0000359222	LYUBOV CHASTO	\$	26.54
05/04/01	0000359223	LYUBOV SAINCHUK	\$	57.61
05/04/01	0000359224	JUDY BORRE	\$	27.93
05/04/01	0000359225	SANDRA CANCEL	\$	42.45
05/04/01	0000359226	ANGELA LOPEZ	\$	36.63
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05/04/01	0000359230	MONICA REDOVAN	\$ 30.86
05/04/01	0000359231	EDUARDO NASUF	\$ 41.58
05/04/01	0000359232	VICTOR SANDIN	\$ 26.41
05/04/01	0000359233	MONIKA DURMILLA	\$ 55.62
05/04/01	0000359234	TEZERA HAILE	\$ 29.06
05/04/01	0000359235	SHERRY TAYLOR	\$ 31.73
05/04/01	0000359236	TOM A. JOHNSON	\$ 132.24
05/04/01	0000359237	DALEN YOUNGBLOO	\$ 130.38
05/04/01	0000359238	GUADALUPE HERRE	\$ 27.83
05/04/01	0000359239	MARK STARR	\$ 33.86
05/04/01	0000359240	TIMOTHY RISER	\$ 25.18
05/04/01	0000359241	SHERIF KHATER	\$ 53.54
05/04/01	0000359242	VESA JARVISTO	\$ 29.98
05/04/01	0000359243	MAURO A. SOSA	\$ 36.79
05/04/01	0000359244	CHARLOTTE HUFF	\$ 27.39
05/04/01	0000359245	CARL FERWERDA	\$ 222.86
05/04/01	0000359246	RODRIGO FERNAND	\$ 37.21
05/04/01	0000359247	HUDSON XAVIER	\$ 36.02
05/04/01	0000359248	IDELMA DIAS OLI	\$ 27.57
05/04/01	0000359249	MARCOS NOGUEIRA	\$ 31.89
05/04/01	0000359250	HECTOR C. GONZA	\$ 27.60
05/04/01	0000359251	GEORGE PEREZ	\$ 239.90
05/04/01	0000359252	BESSY PANIAGUA	\$ 28.75
05/04/01	0000359253	ADVANCE CONSULT	\$ 49.52
05/04/01	0000359254	CARLOS MOYA	\$ 28.59
05/04/01	0000359255	JEFF SILVEY	\$ 29.22
05/04/01	0000359256	DR. MOHAMMAD A.	\$ 51.73
05/04/01	0000359257	OTTO MEDINA	\$ 27.43
05/04/01	0000359258	CLELL SWEATT	\$ 27.95
05/04/01	0000359259	OLYA CHABALINA	\$ 57.87
05/04/01	0000359260	MAYUR PATEL	\$ 69.78
05/04/01	0000359261	JOSEPH ALTSCHUL	\$ 36.10
05/04/01	0000359262	RENATO DOUGLAS	\$ 25.89
05/04/01	0000359263	PEDRO DESOUZA	\$ 31.48
05/04/01	0000359264	GISELE BENTO	\$ 33.87
05/04/01	0000359265	JONATAS SOARES	\$ 25.32
05/04/01	0000359266	OLEG GOLINSKIY	\$ 103.51
05/04/01	0000359267	CHRISTINA THEIN	\$ 27.29
05/04/01	0000359268	LEIDE XAVIER	\$ 94.15
05/04/01	0000359269	ALEXANDER CHERK	\$ 25.58
05/04/01	0000359270	RICHARD DELA BO	\$ 48.17
05/04/01	0000359271	MING IP	\$ 116.19
05/04/01	0000359272	TONY LEE	\$ 25.38
05/04/01	0000359273	LEONARDO REYES	\$ 140.14
05/04/01	0000359274	MYINT LWIN 2	\$ 31.27
05/04/01	0000359275	PATRICK KANJU	\$ 37.64
05/04/01	0000359276	JOHN EPHRAIM 2	\$ 41.21
05/04/01	0000359277	MARIA CORAZON E	\$ 27.98
05/04/01	0000359278	SARA KRUSE	\$ 25.68
05/04/01	0000359279	DARLA BANAGA	\$ 55.80

05/04/01	0000359280	AMERICA VELEZ	\$	27.67
05/04/01	0000359281	PETER DUBINETSK	\$	69.78
05/04/01	0000359282	SERGI STRUK	\$	30.99
05/04/01	0000359283	SERGEY IVANNIKO	\$	35.53
05/04/01	0000359284	SAW OO	\$	124.86
05/04/01	0000359285	MARIA MARIBEL M	\$	52.61
05/04/01	0000359286	IRMA JGERNAIA	\$	44.30
05/04/01	0000359287	MARIA PECK	\$	39.82
05/04/01	0000359288	ABC PHONE	\$	87.79
05/04/01	0000359289	CURTIS HAWKINS	\$	74.85
05/04/01	0000359290	TRINH LA	\$	28.79
05/04/01	0000359291	BARRY HIPPLE	\$	224.65
05/04/01	0000359292	BARRY HIPPLE	\$	28.31
05/04/01	0000359293	JOHN McCOY	\$	34.46

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000359297	CATHERINE STURD	\$ 493.24
05/04/01	0000359298	VENIAMIN KNYSH	\$ 33.38
05/04/01	0000359299	VERA MIKHAILENK	\$ 270.36
05/04/01	0000359300	GESER RONGI VAR	\$ 25.39
05/04/01	0000359301	EZEQUIEL PIEDAD	\$ 100.69
05/04/01	0000359302	TAREKE BERAKI	\$ 27.74
05/04/01	0000359303	SYED ZAMAN	\$ 52.64
05/04/01	0000359304	EURIMARCIO MELO	\$ 41.84
05/04/01	0000359305	MARJORIE LWANGA	\$ 26.00
05/04/01	0000359306	SEDEMAR AMORIM	\$ 80.47
05/04/01	0000359307	ANNIE LING	\$ 28.89
05/04/01	0000359308	MARA F. AQUINO	\$ 118.33
05/04/01	0000359309	GIOVANNI OLIVEI	\$ 30.09
05/04/01	0000359310	RUTHY NUGROHO	\$ 28.09
05/04/01	0000359311	PATRICIA GONZAL	\$ 29.18
05/04/01	0000359312	ACHMAD ARMILAWA	\$ 60.47
05/04/01	0000359313	OLAVIO MOREIRA	\$ 2,176.79
05/04/01	0000359314	EDSON NASCIMENT	\$ 46.62
05/04/01	0000359315	JOSE PEREIRA AL	\$ 28.02
05/04/01	0000359316	EVA SARA DE OLI	\$ 25.09
05/04/01	0000359317	RENATO DA SILVA	\$ 26.98
05/04/01	0000359318	NARCISCO PEREIR	\$ 32.63
05/04/01	0000359319	CARLOS CHAVEZ	\$ 25.76
05/04/01	0000359320	RONALD DAVIS	\$ 30.12
05/04/01	0000359321	VIVIAN JOHNSON	\$ 340.69
05/04/01	0000359322	SONIA FERREIRA	\$ 49.92
05/04/01	0000359323	WEI XIONG NI	\$ 30.96
05/04/01	0000359324	DARLAN COSTA	\$ 69.86
05/04/01	0000359325	MARA SILVA	\$ 45.84
05/04/01	0000359326	SALLY E. HAMMON	\$ 507.63
05/04/01	0000359327	CLAUDIA CIFALI	\$ 42.21
05/04/01	0000359328	ROGER DIGGLE	\$ 29.10
05/04/01	0000359330	NIKOLAY GOLOVIN	\$ 466.78
05/04/01	0000359331	SVETLANA GOLOVI	\$ 28.00
05/04/01	0000359332	SHUK WAH AU-TAN	\$ 27.22
05/04/01	0000359333	JULIO AFONSO	\$ 115.15
05/04/01	0000359334	MARIA DeJESUS	\$ 25.28
05/04/01	0000359335	BEN PADILLA	\$ 36.26
05/04/01	0000359336	AKHATAR BHATTI	\$ 27.07
05/04/01	0000359337	JOSE JULIAN BAR	\$ 105.94
05/04/01	0000359338	MICHAEL ROGIMSK	\$ 31.80
05/04/01	0000359339	ROSHAN DESILVA	\$ 1,020.62
05/04/01	0000359340	LUIS AYALA	\$ 196.87
05/04/01	0000359341	JACOB BAKARE	\$ 40.08
05/04/01	0000359342	CLAUDIOMAR GOME	\$ 47.40
05/04/01	0000359343	VERA ALMEIDA	\$ 29.88
05/04/01	0000359344	SANDRA MARA DOS	\$ 35.05
05/04/01	0000359345	MIRIAM VERA	\$ 25.09
05/04/01	0000359346	CINDY CHEN	\$ 26.44
05/04/01	0000359347	WAFAA HARRIZ	\$ 55.40
05/04/01	0000359348	CLAUDIO VIROLA	\$ 46.72
05/04/01	0000359349	MING YAN IP	\$ 112.91
05/04/01	0000359350	RICARDO COLOMBIA	\$ 28.80
05/04/01	0000359351	HYACINTH BLISSE	\$ 25.24
05/04/01	0000359352	ANDREA MARTINS	\$ 38.35
05/04/01	0000359353	ARIANTY PATEHA	\$ 117.64
05/04/01	0000359354	YOLANDA McCARTH	\$ 37.05

05/04/01	0000359355	SEKTI NUGROHO	\$	374.37
05/04/01	0000359356	EDWARD SOTO JR.	\$	39.57
05/04/01	0000359357	ANUAR FILHO	\$	34.57
05/04/01	0000359358	FLAVIO FURTADO	\$	54.14
05/04/01	0000359359	LUIZ VIERA	\$	47.84
05/04/01	0000359360	DAN PAUN	\$	44.00
05/04/01	0000359361	GERARD HECK	\$	37.94

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000359363	MARLENE PEREIRA	\$ 31.39
05/04/01	0000359364	FABIO S. FARIA	\$ 38.38
05/04/01	0000359365	DR. RANA ALI	\$ 191.01
05/04/01	0000359366	CARLOS AGUILAR	\$ 53.42
05/04/01	0000359367	LUIS JOSE	\$ 28.32
05/04/01	0000359368	IQBAL AFTAB	\$ 29.47
05/04/01	0000359369	NATALYA A. DOBR	\$ 239.68
05/04/01	0000359370	RUMMANA AKHTER	\$ 33.91
05/04/01	0000359371	KABA TRAORE	\$ 52.56
05/04/01	0000359372	MARTA ALVAREZ	\$ 125.07
05/04/01	0000359373	NOOR J. AHMED	\$ 27.21
05/04/01	0000359374	ALFIO C. ROSSI	\$ 47.05
05/04/01	0000359375	JACQUELINE H. M	\$ 33.18
05/04/01	0000359376	COMFORT T. LAWA	\$ 27.97
05/04/01	0000359377	ROSAMARIA BALAY	\$ 27.68
05/04/01	0000359378	ROBERT BERRY	\$ 28.17
05/04/01	0000359379	JACOB LA CONTE	\$ 31.40
05/04/01	0000359380	YULIYA FRIDMAN	\$ 134.56
05/04/01	0000359381	GILBERTO MOLINA	\$ 30.21
05/04/01	0000359382	SILVIO LUCOVEIC	\$ 31.05
05/04/01	0000359383	IP MING	\$ 82.15
05/04/01	0000359384	HARRY BRAUN	\$ 69.84
05/04/01	0000359385	TSUNG MIN LU	\$ 32.02
05/04/01	0000359386	JUDITH LOCKMAN	\$ 41.32
05/04/01	0000359387	NIKOLAY RYBIN	\$ 72.07
05/04/01	0000359389	MONA HUSSIN	\$ 115.14
05/04/01	0000359390	VICTORY PHARMAC	\$ 49.00
05/04/01	0000359391	JOHN SEPULVEDA	\$ 31.64
05/04/01	0000359392	KHALIL ALHARTHY	\$ 52.09
05/04/01	0000359393	INNA ADILVANKIN	\$ 99.17
05/04/01	0000359394	GEORGE MORIMOTO	\$ 39.93
05/04/01	0000359395	PETER GALEK	\$ 69.84
05/04/01	0000359396	TAMARA GARIBIAN	\$ 39.42
05/04/01	0000359397	CARLITA DELIMA	\$ 61.65
05/04/01	0000359398	VALERIE JO DOVA	\$ 25.44
05/04/01	0000359399	ROBERT ROY	\$ 25.70
05/04/01	0000359400	NELIO MORELLI	\$ 48.43
05/04/01	0000359401	AQEEL MOHAMMAD	\$ 140.24
05/04/01	0000359402	LUIS KOBNER	\$ 30.55
05/04/01	0000359403	MARIA IEABELA N	\$ 32.82
05/04/01	0000359405	JAMIL REZENDE	\$ 94.36
05/04/01	0000359406	DIXON LEE	\$ 26.97
05/04/01	0000359407	DIRCEA BRAGA	\$ 28.84
05/04/01	0000359408	FITUTASI PAUGA	\$ 52.78
05/04/01	0000359409	BOB LINGEERFELT	\$ 366.47
05/04/01	0000359410	ALFONSO HIDALGO	\$ 104.46
05/04/01	0000359411	JOHANNES LATHUH	\$ 39.12
05/04/01	0000359412	MARIO SALSÉS	\$ 176.85
05/04/01	0000359413	HASSINA GAMAGE	\$ 225.92
05/04/01	0000359414	ASTRID VELASQUE	\$ 27.27
05/04/01	0000359415	MATEUS VALADAO	\$ 33.20
05/04/01	0000359416	ERAST ATLASOVIC	\$ 101.56
05/04/01	0000359417	VERA KARAVAEVA	\$ 27.96
05/04/01	0000359418	STEPHEN POLENDE	\$ 46.56
05/04/01	0000359419	NATALYA ROTHMAN	\$ 46.68
05/04/01	0000359420	LIGAYA CASTILLO	\$ 129.61
05/04/01	0000359421	PEDRO DAMAZIO	\$ 27.39
05/04/01	0000359422	IVAIR JUVENAL	\$ 55.93
05/04/01	0000359423	CAROLYN A. KITE	\$ 82.52
05/04/01	0000359424	ARMA ELLIS	\$ 33.04
05/04/01	0000359425	KHARROLIN GARDI	\$ 51.68
05/04/01	0000359426	EDDIE COLLINS	\$ 38.08
05/04/01	0000359427	BERTIE MCKIE	\$ 28.73
05/04/01	0000359428	SERGIE KOROTKI	\$ 61.79
05/04/01	0000359429	SONIX 4 U, INC.	\$ 125.33

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000359432	DENNIS BACOSA	\$ 36.87
05/04/01	0000359433	SYNESIO RANGEL	\$ 274.38
05/04/01	0000359434	ANTONIO LUDUVIC	\$ 66.19
05/04/01	0000359435	VIJAY SHARMA	\$ 34.03
05/04/01	0000359436	JENDI AZEBEDO	\$ 38.40
05/04/01	0000359437	RICARDO MARQUES	\$ 56.02
05/04/01	0000359438	THADDEUS DSIESZ	\$ 108.07
05/04/01	0000359439	NEUSA CARVALHO	\$ 35.91
05/04/01	0000359440	PAUL HELMUT	\$ 328.86
05/04/01	0000359441	CONCEICAO OLIVI	\$ 41.58
05/04/01	0000359442	ANDERSON PEREIR	\$ 40.62
05/04/01	0000359443	LARRY QUAYNOR	\$ 87.47
05/04/01	0000359444	ANDREW DIRANGW	\$ 38.53
05/04/01	0000359445	RICK MARCIA	\$ 28.32
05/04/01	0000359446	INA DeSILVA	\$ 40.75
05/04/01	0000359447	MICHELLE MONTAL	\$ 40.21
05/04/01	0000359448	LAWRENCE SCHIND	\$ 26.75
05/04/01	0000359449	FELIPE VALLEJO	\$ 78.37
05/04/01	0000359450	ROBERT E. VICK	\$ 173.89
05/04/01	0000359451	OSCAR MBIONWU	\$ 31.78
05/04/01	0000359452	JORGE HERRERA	\$ 32.00
05/04/01	0000359453	LUIS RIVAS	\$ 25.15
05/04/01	0000359454	EDWIN BELL	\$ 26.51
05/04/01	0000359455	DAVID GORDAN	\$ 27.32
05/04/01	0000359456	CONCEPCION AMAY	\$ 29.91
05/04/01	0000359457	ALEXANDER RITHM	\$ 251.84
05/04/01	0000359458	WILMA KELMAN	\$ 104.76
05/04/01	0000359459	XIAOYU PAN	\$ 26.83
05/04/01	0000359460	DALILA SCHNEIR	\$ 46.73
05/04/01	0000359461	LUZ STELLA CHAV	\$ 71.68
05/04/01	0000359462	PIOTR MICHOTA	\$ 53.08
05/04/01	0000359463	KWABENA DANSO	\$ 130.53
05/04/01	0000359464	GABRIEL GARCES	\$ 66.05
05/04/01	0000359465	HEMAMALI SILVA	\$ 27.66
05/04/01	0000359466	FRANK PIERCE	\$ 26.61
05/04/01	0000359467	ZAKARM AHMED	\$ 94.09
05/04/01	0000359468	GABRIELE PAUL	\$ 235.42
05/04/01	0000359469	PATRICIA N. OKU	\$ 30.74
05/04/01	0000359470	GABREILLA PAUN	\$ 37.55
05/04/01	0000359471	HARRY RAMSUBHAG	\$ 36.85
05/04/01	0000359472	THEMBI QUARSHIE	\$ 31.02
05/04/01	0000359473	ECM INDUSTRIES	\$ 49.24
05/04/01	0000359474	DAVID McLAUGHLI	\$ 725.72
05/04/01	0000359475	GRIGORIY ADLIVA	\$ 125.45
05/04/01	0000359476	GUSTAVO ROMERO	\$ 25.90
05/04/01	0000359477	ELVIRA EKONOMO	\$ 27.43
05/04/01	0000359478	AKBAR ALI	\$ 52.99
05/04/01	0000359479	BEATRIZ RESTREP	\$ 28.77
05/04/01	0000359480	JOSEFINA OVANO	\$ 83.17
05/04/01	0000359481	JERRY ISHAK	\$ 104.24
05/04/01	0000359482	RAHMAD RAHMAD	\$ 45.73
05/04/01	0000359483	GUILLERMO ROMER	\$ 25.07
05/04/01	0000359484	GISELE FRAGUAS	\$ 27.51
05/04/01	0000359485	ALI ALKHATER	\$ 33.79
05/04/01	0000359486	ERVINS RAMANIS	\$ 25.33
05/04/01	0000359487	BEN LUN	\$ 63.14
05/04/01	0000359488	RONALDO DeJESUS	\$ 125.07
05/04/01	0000359489	AUGUSTO CARRARO	\$ 39.53
05/04/01	0000359490	LUIS RODRIGUEZ	\$ 33.99
05/04/01	0000359491	TAPIO LONNQVIST	\$ 29.68
05/04/01	0000359492	VIVIANE BORGES	\$ 30.80
05/04/01	0000359493	JANICE AMARANTE	\$ 96.78
05/04/01	0000359494	ELENA CASTRO	\$ 36.68
05/04/01	0000359495	VALENTIN MAVRIN	\$ 38.21

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05/04/01	0000359498	ROSANE CHIMANSK	\$ 30.35
05/04/01	0000359499	JANE ARAUJO	\$ 105.38
05/04/01	0000359500	FERRY NGANTUNG	\$ 41.69
05/04/01	0000359501	MEISHA HEITON	\$ 63.06
05/04/01	0000359502	ISA LEVINE	\$ 26.38
05/04/01	0000359503	BENJAMIN BUTUYA	\$ 27.48
05/04/01	0000359504	ALEKSANR LAPTIV	\$ 32.34
05/04/01	0000359505	STEVEN PITCOCK	\$ 26.34
05/04/01	0000359506	GLORIA NAVARRO	\$ 25.88
05/04/01	0000359507	ARNULFO DEOCAMP	\$ 39.10
05/04/01	0000359508	JULIO CARVALHO	\$ 80.50
05/04/01	0000359509	MOHAMED YAMIN	\$ 28.51
05/04/01	0000359510	ETHEL WURIE	\$ 25.24
05/04/01	0000359511	PATRICIA LAWLEY	\$ 26.71
05/04/01	0000359512	JOHAN PRETORIUS	\$ 101.16
05/04/01	0000359513	JOSEFINA CANO	\$ 27.30
05/04/01	0000359514	REGIMAR FANCHER	\$ 28.63
05/04/01	0000359515	ANDERSON DEOLIV	\$ 226.07
05/04/01	0000359516	MARIA MIRANDA	\$ 30.74
05/04/01	0000359517	SHINLEY HERNAND	\$ 44.30
05/04/01	0000359518	ODIASE ABHULMEN	\$ 26.99
05/04/01	0000359519	ANTHONY DUDLEY	\$ 33.91
05/04/01	0000359520	EDUARDO SCHANZE	\$ 26.23
05/04/01	0000359522	ADVICE TELECOMM	\$ 40.99
05/04/01	0000359523	ROSALINDA MEDIA	\$ 36.02
05/04/01	0000359524	ROSE JANEKA	\$ 26.80
05/04/01	0000359525	B AND M COMMUNI	\$ 27.58
05/04/01	0000359526	ALEX KNODORKOV	\$ 27.25
05/04/01	0000359527	PHILADELPHIA NE	\$ 31.65
05/04/01	0000359528	IRINA SOLOMONOV	\$ 27.49
05/04/01	0000359529	DENISON De SOUZ	\$ 180.58
05/04/01	0000359530	CATHERINE STURD	\$ 145.83
05/04/01	0000359531	SMART CONNECT	\$ 429.77
05/04/01	0000359532	RUBY PEET	\$ 58.56
05/04/01	0000359533	THITIMA SASOMSI	\$ 533.50
05/04/01	0000359534	MARIA ALICE BOR	\$ 34.43
05/04/01	0000359535	MARTA RODRIGUEZ	\$ 38.07
05/04/01	0000359537	BATHIYA ILAYPER	\$ 32.89
05/04/01	0000359538	MINH THOI	\$ 27.78
05/04/01	0000359539	PASCALE DUWAT	\$ 40.86
05/04/01	0000359540	R.L. ARIES	\$ 7,165.10
05/04/01	0000359541	AUNG M. TUN	\$ 69.58
05/04/01	0000359542	PRENTICE ORSWEL	\$ 33.65
05/04/01	0000359543	RICARDO MACHADO	\$ 76.30
05/04/01	0000359544	SALLY HAMMOND-G	\$ 202.03
05/04/01	0000359545	NAPOLEAN ONYECH	\$ 74.28
05/04/01	0000359546	MANUEL SALTOS	\$ 32.60
05/04/01	0000359547	TILAK SIRIWARDA	\$ 129.79
05/04/01	0000359548	DUDZINKSKI GRAZ	\$ 61.78
05/04/01	0000359549	GLORIA LILLETHU	\$ 373.84
05/04/01	0000359550	ROBERT McDOWELL	\$ 27.72
05/04/01	0000359551	VASILE BADALUDA	\$ 27.58
05/04/01	0000359552	RHONDA ELLINGSO	\$ 170.67
05/04/01	0000359553	VICTOR MOSQUITO	\$ 130.28
05/04/01	0000359554	BRENCIS MATTHEW	\$ 30.80
05/04/01	0000359555	ELBA SANTOS	\$ 30.13
05/04/01	0000359556	HARRY RIVERA	\$ 81.73
05/04/01	0000359557	JULIO DA SILVA	\$ 27.75
05/04/01	0000359558	MURIEL PRAH	\$ 109.80
05/04/01	0000359559	JOSEPH NTUNG	\$ 61.92
05/04/01	0000359560	NATALYA DOBRUKK	\$ 57.77
05/04/01	0000359561	DAVID MACHADO	\$ 115.31
05/04/01	0000359562	ELAINE LIMA	\$ 35.29
05/04/01	0000359563	GIULLIANO VIANA	\$ 72.46

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<TABLE> <CAPTION> DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000359566	DANIEL DELGADO	\$	29.77
05/04/01	0000359567	OLGA BACO	\$	27.13
05/04/01	0000359568	NOEMI M. JUAN	\$	31.42
05/04/01	0000359569	GALINA KUDRYA	\$	117.76
05/04/01	0000359570	LYUBOU ANDREEVN	\$	95.91
05/04/01	0000359571	LAWRENCE HELTZE	\$	33.67
05/04/01	0000359572	ODILON SILVA	\$	30.18
05/04/01	0000359573	FATIMA S. RIBIE	\$	30.75
05/04/01	0000359574	ALFREDO MUENTE	\$	54.48
05/04/01	0000359575	LUCY LOSHKAREV	\$	526.02
05/04/01	0000359576	WILLIAM WELLS	\$	291.68
05/04/01	0000359577	RUBEN TORRES	\$	29.99
05/04/01	0000359578	WILLIAM CARVAJA	\$	54.62
05/04/01	0000359579	DARLA BANAGA	\$	33.30
05/04/01	0000359580	SAEDA BEGUM	\$	203.43
05/04/01	0000359581	DEL & RENA KEIT	\$	29.25
05/04/01	0000359582	MARGARETE SILVE	\$	41.82
05/04/01	0000359583	NURA IBRAHIM	\$	40.54
05/04/01	0000359584	FABIO B. VASCON	\$	56.82
05/04/01	0000359585	BEST EXPRESS, I	\$	42.05
05/04/01	0000359586	ALEKSANR YUNIN	\$	35.50
05/04/01	0000359587	VERONICA GERDES	\$	26.20
05/04/01	0000359588	MOHAMMED A. HOS	\$	28.18
05/04/01	0000359589	JOSE MARCOS BIT	\$	157.31
05/04/01	0000359590	MARCIO STAMNKE	\$	29.29
05/04/01	0000359591	SAMUEL RODRIGUE	\$	25.39
05/04/01	0000359592	FAYE YOUNG	\$	28.39
05/04/01	0000359593	PHILIPPINE NURE	\$	55.23
05/04/01	0000359594	LUCIANO SOUZA	\$	58.09
05/04/01	0000359595	ALEXANDRO GOMES	\$	39.82
05/04/01	0000359596	HIDE TAKN MATSUO	\$	33.66
05/04/01	0000359597	XIMENA ROMERO	\$	29.62
05/04/01	0000359598	FRANCISCO IBANE	\$	25.15
05/04/01	0000359599	VICTOR DAVILA	\$	25.65
05/04/01	0000359600	MARCEL SEYSS	\$	35.74
05/04/01	0000359601	GEORGE ABOAGYE	\$	154.99
05/04/01	0000359602	JULIO LOPEZ-CAE	\$	35.29
05/04/01	0000359603	DENIS GONGALVES	\$	459.33
05/04/01	0000359604	ANISUR RAHMAN	\$	25.30
05/04/01	0000359605	KELLY SMITH	\$	32.14
05/04/01	0000359606	CAROLINA DIAZ	\$	31.05
05/04/01	0000359607	RUBEN CAZALA	\$	73.28
05/04/01	0000359608	FABRICIO NOBRE	\$	458.10
05/04/01	0000359609	AMELIA CRUZ	\$	33.47
05/04/01	0000359610	JOAO CORREIA	\$	206.77
05/04/01	0000359611	MARCELLA GARCIA	\$	25.00
05/04/01	0000359612	MARIA DIRCE SIL	\$	43.40
05/04/01	0000359613	MAE FINKS	\$	31.37
05/04/01	0000359614	ALMAZ TSEGAYE	\$	36.91
05/04/01	0000359615	RAM YADAV	\$	52.15
05/04/01	0000359616	DEREK BOWEN	\$	30.27
05/04/01	0000359617	LUCIANA COUTINH	\$	27.31
05/04/01	0000359618	JIM NAHASHON	\$	52.07
05/04/01	0000359619	LUO LI WEI	\$	26.82
05/04/01	0000359620	MICHELE COX	\$	30.68
05/04/01	0000359621	OBEILSON MATOS	\$	569.94
05/04/01	0000359622	ROSELI XAVIER	\$	256.93
05/04/01	0000359623	DIOGO JERONIMO	\$	52.54
05/04/01	0000359624	JOSE BARBOSA	\$	257.39
05/04/01	0000359625	LUCINETE SILVA	\$	26.14
05/04/01	0000359626	JOSE DeSOUZA	\$	29.80
05/04/01	0000359627	STEVEN SHI	\$	242.50
05/04/01	0000359628	PAULO FERREIRA	\$	92.23
05/04/01	0000359629	MARIA SACMENTO	\$	27.70

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05/04/01	0000359632	PAULO DIAS	\$ 27.01
05/04/01	0000359633	SHERWIN FERDINA	\$ 29.42
05/04/01	0000359634	CARL LAWRENCE	\$ 46.48
05/04/01	0000359635	ISRAEL TOLEDO	\$ 74.16
05/04/01	0000359636	DILSON MATOS	\$ 62.73
05/04/01	0000359637	FRANCIS ACHO	\$ 75.58
05/04/01	0000359638	ANTONIO LIMA	\$ 874.59

05/04/01	0000359639	LIVIA LIMA	\$	55.27
05/04/01	0000359640	ELAINE RANGEL	\$	42.88
05/04/01	0000359641	KIREMIDZHIAN AR	\$	86.27
05/04/01	0000359642	JEAN BAPTISTE K	\$	54.15
05/04/01	0000359643	ALMEIDA JOSE WI	\$	30.06
05/04/01	0000359644	VICENTE GUTIERR	\$	42.06
05/04/01	0000359645	PAUL E. MODDY J	\$	28.39
05/04/01	0000359646	WALACI BELUCIO	\$	40.50
05/04/01	0000359647	CELIE GONGALVES	\$	69.84
05/04/01	0000359648	CHRIS KITE	\$	25.99
05/04/01	0000359649	RENU KILARI	\$	25.13
05/04/01	0000359650	ACHAL MEHRA	\$	178.92
05/04/01	0000359651	LUY KHAN	\$	50.76
05/04/01	0000359652	MARIA B. OSPINA	\$	26.13
05/04/01	0000359653	VILMA BRITO	\$	58.99
05/04/01	0000359654	EVANGELINE CAST	\$	25.70
05/04/01	0000359655	JORGE LUIS LEGU	\$	27.92
05/04/01	0000359656	JUAN OSMEL JR.	\$	35.28
05/04/01	0000359657	GERALD OCHOA	\$	60.48
05/04/01	0000359658	FATIMA ROMERO	\$	110.28
05/04/01	0000359659	ADENILZA SILVA	\$	26.68
05/04/01	0000359660	YEVGENIY OSTAPE	\$	45.77
05/04/01	0000359661	MELISSA PRIVITE	\$	34.68
05/04/01	0000359662	ERIC GATEHOUSE	\$	1,097.03
05/04/01	0000359663	CHERYL SETTLE	\$	148.09
05/04/01	0000359664	SAMIR UDIN AL'M	\$	29.90
05/04/01	0000359665	RAHADIAN ADHYAK	\$	37.82
05/04/01	0000359666	MARIA TEREZA KA	\$	396.62
05/04/01	0000359667	SARANDI SANTANA	\$	51.31
05/04/01	0000359668	VIANA MAURICIO	\$	45.78
05/04/01	0000359669	ROGERIO LUNA	\$	71.73
05/04/01	0000359670	HERBERT MOODY	\$	77.52
05/04/01	0000359671	ALEX ZISKIND	\$	424.71
05/04/01	0000359672	LIMA ROSANA	\$	71.31
05/04/01	0000359673	CLAUDIA BERTOLI	\$	26.68
05/04/01	0000359674	MELVINA ATANGA	\$	26.44
05/04/01	0000359675	HELEN K. ZLATKI	\$	36.63
05/04/01	0000359676	RENATO ISAIAS	\$	71.72
05/04/01	0000359677	LUZ CASTRO	\$	58.15
05/04/01	0000359678	AIDA VARGAS	\$	32.16
05/04/01	0000359679	OSCAR FUENTES	\$	36.03
05/04/01	0000359680	ZOYA DUBENSKY	\$	28.77
05/04/01	0000359681	ZOYA DUBENSKY	\$	64.84
05/04/01	0000359682	E. RUTH AYALA	\$	76.50
05/04/01	0000359683	ISMAEL SANTOS	\$	43.62
05/04/01	0000359684	CARMEN FIGUEROA	\$	34.45
05/04/01	0000359685	ROBERTO SILVA	\$	97.24
05/04/01	0000359686	ILDA SCIARINI	\$	32.42
05/04/01	0000359687	ANTOUNE ABOU-SL	\$	37.15
05/04/01	0000359688	SILAS DE LIMA	\$	44.57
05/04/01	0000359689	NINOV CONSTANTI	\$	167.47
05/04/01	0000359690	WOJCIECH HALADU	\$	470.87
05/04/01	0000359691	ARTHUR DAWSON	\$	27.95
05/04/01	0000359692	JAMES WEATHERSA	\$	25.96
05/04/01	0000359693	MOHAMAD AL-GAZZ	\$	40.49
05/04/01	0000359694	JAIME PRECIADO	\$	147.95
05/04/01	0000359695	STEVEN SMOLKIN	\$	33.81

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05/04/01	0000359698	NICOLE GAREGNAN	\$ 36.18
05/04/01	0000359699	FANNY CHEUNG	\$ 26.25
05/04/01	0000359700	CLAUDIO AMBROSI	\$ 100.36
05/04/01	0000359701	MANOEL FILHO	\$ 138.07
05/04/01	0000359702	LARRY GREENE	\$ 25.15
05/04/01	0000359703	JAIPREKASH DULL	\$ 25.49
05/04/01	0000359704	SAMUEL D'ONIGBI	\$ 37.45
05/04/01	0000359705	FRANCISCO VARGA	\$ 43.09
05/04/01	0000359706	OLGA FEINSTEIN	\$ 36.05
05/04/01	0000359707	TEDONZONG TCHOU	\$ 104.92
05/04/01	0000359708	PAVEL A. BELENK	\$ 33.15
05/04/01	0000359709	YELENE MAMONTOV	\$ 110.32
05/04/01	0000359710	GESIANE F. DOMI	\$ 45.33
05/04/01	0000359711	MARLENE C. SEBA	\$ 1,265.23

05/04/01	0000359712	NELSON JARAMILL	\$	35.83
05/04/01	0000359713	MARLUCIA DEANDR	\$	50.60
05/04/01	0000359714	ERIKA B. SILVA	\$	46.45
05/04/01	0000359715	WILLI DASILVA	\$	104.26
05/04/01	0000359716	ALEXANDRE CARIA	\$	29.96
05/04/01	0000359717	ANDREWS KONTOR	\$	38.00
05/04/01	0000359718	ROBERTO MARQUES	\$	420.64
05/04/01	0000359719	CALBY PAIVA	\$	133.11
05/04/01	0000359720	SIDNEI GENEROSO	\$	91.43
05/04/01	0000359721	WELINGTON DASIL	\$	45.28
05/04/01	0000359722	ROSHAN MUHSIN	\$	249.62
05/04/01	0000359723	JOAO MARQUES	\$	225.96
05/04/01	0000359724	ALEJANDRO M. OR	\$	98.31
05/04/01	0000359725	ROSEANE RIGGENB	\$	89.39
05/04/01	0000359726	ANTONIO XAVIER	\$	45.67
05/04/01	0000359727	AMELIA BERMOY	\$	30.38
05/04/01	0000359728	MANOEL FERNANDE	\$	74.73
05/04/01	0000359729	YELENA KATALNIK	\$	40.34
05/04/01	0000359730	EDUARDO VALDIVI	\$	25.12
05/04/01	0000359731	JOAO RODRIGUES	\$	26.98
05/04/01	0000359732	JOEL CRIBBS	\$	26.89
05/04/01	0000359733	ROBERT IZYDOREK	\$	108.95
05/04/01	0000359734	ILDETE BARRETO	\$	35.30
05/04/01	0000359735	ELIZABETE KAPLA	\$	30.86
05/04/01	0000359736	STEPHEN LOOKHOF	\$	28.79
05/04/01	0000359737	RONAN SANTOS	\$	28.16
05/04/01	0000359738	MARTHA C. CARDO	\$	28.04
05/04/01	0000359739	OLINDA SOARES	\$	55.42
05/04/01	0000359740	GREGORY ERLIKH	\$	48.09
05/04/01	0000359741	ANGELINA GUTIER	\$	25.49
05/04/01	0000359742	LUCIANA WIENEN	\$	33.86
05/04/01	0000359743	THOMAS POWERS	\$	35.71
05/04/01	0000359744	LUCIENE SILVA	\$	26.91
05/04/01	0000359745	SANUAR DIAS	\$	41.42
05/04/01	0000359746	MARCONI N. PRAD	\$	32.17
05/04/01	0000359748	EMILIA DO VALE	\$	41.17
05/04/01	0000359749	MARIA CAMPOS	\$	26.12
05/04/01	0000359750	DANIEL VIVES	\$	353.19
05/04/01	0000359751	JOSIMAR P. HAZA	\$	36.73
05/04/01	0000359752	OROZINA DE NINO	\$	227.17
05/04/01	0000359753	MARINA TEMNIKOV	\$	31.34
05/04/01	0000359754	CLAUDIO VIERIRA	\$	44.23
05/04/01	0000359755	JOSE ARAUJO	\$	34.33
05/04/01	0000359756	SHEYLA DAMIAO	\$	67.73
05/04/01	0000359757	ADRIANA FERREIR	\$	85.99
05/04/01	0000359758	MIGUEL GONZALES	\$	40.92
05/04/01	0000359759	JANEIDY CARDOSO	\$	374.72
05/04/01	0000359760	MARCIO SANCHEZ	\$	39.16
05/04/01	0000359761	MARIA HERNANADE	\$	27.94
05/04/01	0000359762	PAULINE DASKALK	\$	196.88

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05/04/01	0000359764	JACKSON DE OLIV	\$ 69.59
05/04/01	0000359765	PERCY FONSEKA	\$ 42.57
05/04/01	0000359766	ALZIRO PONTES	\$ 44.77
05/04/01	0000359767	ELBA MUNIZ	\$ 37.63
05/04/01	0000359768	CHRISTIAN PRIBE	\$ 32.66
05/04/01	0000359769	HECTOR BONILLA	\$ 31.48
05/04/01	0000359770	KEYAN CHEN	\$ 92.57
05/04/01	0000359771	PETRIT MUSOLLI	\$ 98.61
05/04/01	0000359772	MARIA RAQUEL MA	\$ 101.55
05/04/01	0000359773	ROSARIO BUENAVE	\$ 212.09
05/04/01	0000359774	ELENA LOGHIN	\$ 624.93
05/04/01	0000359775	ANWARA CHOWDHUR	\$ 28.36
05/04/01	0000359776	JOY-LORINDA BAS	\$ 63.09
05/04/01	0000359777	JONAS GRANJA	\$ 25.53
05/04/01	0000359778	VICTOR CORREA	\$ 155.83
05/04/01	0000359779	MARINYLZA FRIZA	\$ 42.85
05/04/01	0000359780	SIMONE De JESUS	\$ 50.72
05/04/01	0000359781	INESSA GNATISHI	\$ 97.91
05/04/01	0000359782	TERESITA MONATO	\$ 27.79
05/04/01	0000359783	BERNIE KAUK	\$ 25.90
05/04/01	0000359784	MARIA LUCIA B.	\$ 85.35
05/04/01	0000359785	JACQUELINE SOUZ	\$ 174.28

05/04/01	0000359786	SERGEY BASISTOV	\$	331.97
05/04/01	0000359787	AWILDA LORA	\$	48.92
05/04/01	0000359788	JEAN MARANHÃO	\$	34.64
05/04/01	0000359789	LIVIA DA SILVA	\$	52.39
05/04/01	0000359790	NIUSENE OLIVEIR	\$	26.02
05/04/01	0000359791	DARLENE A. STIL	\$	28.61
05/04/01	0000359792	DAVID COX	\$	31.34
05/04/01	0000359793	JULIAN SONCINI	\$	110.55
05/04/01	0000359794	LUIS VOLLERO	\$	26.74
05/04/01	0000359795	JOSENILDO ALMEI	\$	56.95
05/04/01	0000359796	DEBBIE SNYDER	\$	59.17
05/04/01	0000359797	RAFAEL DUARTE	\$	90.66
05/04/01	0000359798	DORVAL G. OLIVE	\$	43.13
05/04/01	0000359799	PAUL KWAN	\$	33.44
05/04/01	0000359800	MARJORIE RUCKER	\$	84.30
05/04/01	0000359801	OLAVO GALVAO NE	\$	7,597.70
05/04/01	0000359802	DANILO ABAD	\$	34.87
05/04/01	0000359803	CARLOS NETO	\$	117.62
05/04/01	0000359804	CLARIBEL MARRER	\$	31.49
05/04/01	0000359805	CARLOS AVALOS	\$	28.81
05/04/01	0000359806	DARYL BAKER	\$	40.63
05/04/01	0000359807	HERBERT BURNS	\$	53.46
05/04/01	0000359808	FLAVIA OLIVEIRA	\$	75.80
05/04/01	0000359809	ANGELA R. DOS S	\$	71.94
05/04/01	0000359810	RANDY COX	\$	28.38
05/04/01	0000359811	KE FAN	\$	34.73
05/04/01	0000359812	EDWIN ARMBRUSTE	\$	79.81
05/04/01	0000359813	DULEIDIO FERNAN	\$	29.34
05/04/01	0000359814	IGOR DASHEVSKY	\$	39.12
05/04/01	0000359815	CEISE NEVES	\$	44.50
05/04/01	0000359816	UKRAINA CITIZEN	\$	29.90
05/04/01	0000359817	MOHAMD RAWAID	\$	25.31
05/04/01	0000359818	JOLANTA BIES	\$	25.75
05/04/01	0000359819	KEVIN CANN	\$	432.96
05/04/01	0000359820	TATIANA BALLENT	\$	98.19
05/04/01	0000359821	EJIDIKE NMEZI	\$	29.95
05/04/01	0000359822	MIRIAN FONG	\$	54.19
05/04/01	0000359823	HELIANE SANTOS	\$	86.25
05/04/01	0000359824	SOMAWATHIE KARU	\$	38.85
05/04/01	0000359825	MAYDOLLI ZUMARA	\$	34.45
05/04/01	0000359826	LORETTA LEWIS	\$	47.29
05/04/01	0000359827	VALENTINA TSVET	\$	250.07
05/04/01	0000359828	NANCY NUNN	\$	25.87

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05/04/01	0000359832	TUFAIL AHMED	\$ 287.79
05/04/01	0000359833	JOSE PAULINO CA	\$ 42.52
05/04/01	0000359834	HAMILTON M. DOS	\$ 28.43
05/04/01	0000359835	MARIA DE LEON	\$ 30.62
05/04/01	0000359836	ANDRE CURVO	\$ 42.88
05/04/01	0000359837	VITORIA BARRETO	\$ 45.73
05/04/01	0000359838	MARY CHANEL	\$ 42.47
05/04/01	0000359839	INECITA KATADA	\$ 28.08
05/04/01	0000359840	ARIANTY SAPTOWN	\$ 73.53
05/04/01	0000359841	ABDEL HAKIM	\$ 53.47
05/04/01	0000359842	IRINA GUBENKO	\$ 204.52
05/04/01	0000359843	JOSE DE OLIVEIR	\$ 42.52
05/04/01	0000359844	KENNEDY REIS	\$ 103.44
05/04/01	0000359845	ALESSANDRO COST	\$ 233.81
05/04/01	0000359846	DANILO GOMES	\$ 49.53
05/04/01	0000359847	JOEL T. De SOUZ	\$ 26.66
05/04/01	0000359848	MARIA MARTIN	\$ 28.47
05/04/01	0000359849	CARLA SPANN	\$ 34.47
05/04/01	0000359850	MARLENE TEIXEIR	\$ 75.02
05/04/01	0000359851	ZELIO SILVEIRA	\$ 146.56
05/04/01	0000359852	BARRY WHITMAN	\$ 116.40
05/04/01	0000359853	FRANCISCOEDILLO	\$ 25.93
05/04/01	0000359854	HERONDINO AZEVE	\$ 26.07
05/04/01	0000359855	SELMA De SOUZA	\$ 31.68
05/04/01	0000359856	HAYDEE MARTINEZ	\$ 45.83
05/04/01	0000359857	FUTURE TELECOM	\$ 58.14
05/04/01	0000359858	LILIANA CANEDO	\$ 219.57

05/04/01	0000359859	MIGUEL REYES	\$	56.76
05/04/01	0000359860	SAMIRA AL-NI	\$	82.97
05/04/01	0000359861	JULIO CALIXTO	\$	68.34
05/04/01	0000359862	WAYTEC, INC.	\$	31.84
05/04/01	0000359863	ALBERT ABRV	\$	26.47
05/04/01	0000359864	EMMANUEL ASAFU-	\$	60.73
05/04/01	0000359865	RUBEN GONZALEZ	\$	47.76
05/04/01	0000359866	WINSTON BAILLEY	\$	32.96
05/04/01	0000359868	VALDECIR NAVARQ	\$	91.79
05/04/01	0000359869	ALEJANDRINA TOR	\$	38.50
05/04/01	0000359870	HUGO LUCERO	\$	42.24
05/04/01	0000359871	GLAUCO SANTOS	\$	25.53
05/04/01	0000359872	JAIMES GABRIEL	\$	106.32
05/04/01	0000359873	EDUARDO BLANCO	\$	31.69
05/04/01	0000359874	HOWARD STEWART	\$	57.93
05/04/01	0000359875	NICHOLAS RAKINT	\$	256.83
05/04/01	0000359876	BEATA MATUSIEWI	\$	46.89
05/04/01	0000359877	JUAN CARLOS CAR	\$	33.63
05/04/01	0000359878	LUIZ SANTOS	\$	30.34
05/04/01	0000359879	HUGO TORRES	\$	75.99
05/04/01	0000359880	DORCAS KUM	\$	31.35
05/04/01	0000359881	DIEGO ROMIREZ	\$	29.37
05/04/01	0000359882	HILDA MACHADO	\$	34.19
05/04/01	0000359883	MARCIO OLIVEIRA	\$	39.08
05/04/01	0000359884	MARCOS A. THIES	\$	91.23
05/04/01	0000359885	CHAM LEVI	\$	166.06
05/04/01	0000359886	MAIA KETTERBAUG	\$	141.34
05/04/01	0000359887	BENJAMIN TAROC	\$	135.67
05/04/01	0000359888	MARCO PRAVIA	\$	30.06
05/04/01	0000359889	ERASMO DASILVA	\$	125.67
05/04/01	0000359890	MIRTA ROCHA	\$	49.75
05/04/01	0000359891	BRUNO TAVARES	\$	47.37
05/04/01	0000359892	LEONID ALBINDER	\$	182.12
05/04/01	0000359893	ALEKSANDR DOBRU	\$	395.90
05/04/01	0000359894	OLGA DOROSHKIN	\$	417.20
05/04/01	0000359895	VIVIANE C. VALA	\$	44.09

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000359896	IRIS BRIGNONI	\$ 27.40
05/04/01	0000359897	LUCINDA BROWN	\$ 31.98
05/04/01	0000359898	NEFISSA HEMEDA	\$ 25.64
05/04/01	0000359899	EDIRSON PAIVA	\$ 774.78
05/04/01	0000359900	KENT MOY	\$ 76.43
05/04/01	0000359901	HUGO CARTAGENA	\$ 34.31
05/04/01	0000359902	IBF COM	\$ 80.36
05/04/01	0000359903	PAULO GARCIA	\$ 473.30
05/04/01	0000359904	WILLIAM DONKOR	\$ 27.24
05/04/01	0000359905	ROSARIO VEGA	\$ 50.09
05/04/01	0000359906	ROBERT SOUZA	\$ 113.12
05/04/01	0000359907	ANDREA FERRO	\$ 558.63
05/04/01	0000359908	SANDRA ZALESKY	\$ 29.31
05/04/01	0000359909	ADALBERTO LIMA	\$ 116.35
05/04/01	0000359910	PAULO BROIZ	\$ 50.19
05/04/01	0000359911	DOUGLAS MANNING	\$ 26.63
05/04/01	0000359912	MAYFEE ANANG-BA	\$ 164.32
05/04/01	0000359913	WESSIN MINYARD	\$ 25.27
05/04/01	0000359915	MURIEL PRAH	\$ 56.40
05/04/01	0000359916	VICENTE ALMEIDA	\$ 35.76
05/04/01	0000359917	ALAOR OLIVEIRA	\$ 39.43
05/04/01	0000359918	ROBERTO RAMOS	\$ 27.06
05/04/01	0000359919	EMILIO HOLDER	\$ 47.00
05/04/01	0000359920	MARIA DAS CHAGA	\$ 49.91
05/04/01	0000359921	LUIS MELENDEZ J	\$ 25.70
05/04/01	0000359922	LAZARO SANTANA	\$ 111.15
05/04/01	0000359923	LUCIMAR FERREIR	\$ 25.16
05/04/01	0000359924	BEST EXPRESS, I	\$ 37.61
05/04/01	0000359925	MARIA DEL PILAR	\$ 41.60
05/04/01	0000359926	CARMEN PLECONA	\$ 64.29
05/04/01	0000359927	MARIA J. ALMEID	\$ 33.02
05/04/01	0000359928	CHRISSE MIRAND	\$ 43.33
05/04/01	0000359929	VICTORIA VOLOSH	\$ 126.82
05/04/01	0000359930	HIDELBERTO PADR	\$ 26.25
05/04/01	0000359931	MICHAEL EPSTEIN	\$ 27.00
05/04/01	0000359932	RAMON ABREU	\$ 58.54
05/04/01	0000359933	OMAR MORELL	\$ 364.22

05/04/01	0000359934	ERIC EDUSEI	\$	136.10
05/04/01	0000359935	FELIX CANCIO	\$	54.78
05/04/01	0000359936	J.F. BUSTAMANTE	\$	84.96
05/04/01	0000359937	SVETLANA BEKKER	\$	30.83
05/04/01	0000359938	CLEOMAR STEINMA	\$	27.07
05/04/01	0000359939	WLAMIR JOSE DEC	\$	192.31
05/04/01	0000359940	MARIETA E. DEL	\$	26.18
05/04/01	0000359941	JUAN LEONEL EST	\$	27.04
05/04/01	0000359942	LYUBOV AYRAETYA	\$	28.75
05/04/01	0000359943	LILIONE SOUSA	\$	360.03
05/04/01	0000359944	GRACILDA BARTHO	\$	30.70
05/04/01	0000359945	SAKURA WILKINSO	\$	35.69
05/04/01	0000359946	MARTA ALVAREZ	\$	48.84
05/04/01	0000359947	ELVY SUMLANG-TA	\$	367.32
05/04/01	0000359948	PAUL CASTILLO	\$	63.57
05/04/01	0000359949	ALEKSEY BRATYSH	\$	292.39
05/04/01	0000359950	CARLA FERNANDES	\$	125.23
05/04/01	0000359951	AGNIESZKA TOMCZ	\$	29.59
05/04/01	0000359952	LUCIANO CUNHA	\$	27.75
05/04/01	0000359953	JANET BERNARD	\$	34.09
05/04/01	0000359954	GEORGE GANYE	\$	29.65
05/04/01	0000359955	HENRY ARAGON	\$	34.92
05/04/01	0000359956	ADRIANA BASSIN	\$	28.41
05/04/01	0000359957	JOANA DARC RUFY	\$	27.19
05/04/01	0000359958	SONIA ANDERSON	\$	31.16
05/04/01	0000359959	JORGE JULIO YAR	\$	186.12
05/04/01	0000359960	ARIONI COUTO	\$	109.41
05/04/01	0000359961	MARILENA CANNAL	\$	26.55
05/04/01	0000359962	MARILOU SHROCK	\$	37.93

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000359964	G J GANGA	\$ 26.77
05/04/01	0000359965	GEORGE DONKOR	\$ 251.66
05/04/01	0000359966	CLAUDIO PALMA	\$ 53.81
05/04/01	0000359967	JOSEPHINE GESLA	\$ 30.54
05/04/01	0000359968	ORLANDO KATIGBA	\$ 28.32
05/04/01	0000359969	ELIZABETH WRIGH	\$ 28.50
05/04/01	0000359970	RAY GETLY	\$ 26.88
05/04/01	0000359971	JOAO RODRIGUES	\$ 46.39
05/04/01	0000359972	ANDREA OMAR	\$ 90.77
05/04/01	0000359973	TATIANA BALLENT	\$ 36.52
05/04/01	0000359974	NICOLAS GLADKOF	\$ 25.16
05/04/01	0000359975	LEIVINA CORREA	\$ 25.20
05/04/01	0000359976	ANTONIO PIRES D	\$ 90.53
05/04/01	0000359977	RITA BATISTTI	\$ 31.13
05/04/01	0000359978	MANUELA SILVA	\$ 42.87
05/04/01	0000359979	SARA SHAPIRO	\$ 120.47
05/04/01	0000359980	FRANK DOUGHTY	\$ 90.43
05/04/01	0000359981	ABIGAIL PERLAZA	\$ 34.95
05/04/01	0000359982	EULALIA RUEDA	\$ 26.94
05/04/01	0000359983	DANIEL PEREIRA	\$ 43.46
05/04/01	0000359984	MARYA DOONAN	\$ 43.14
05/04/01	0000359985	LEXIS ROSS	\$ 39.51
05/04/01	0000359986	ELEONORA BEBCHU	\$ 25.04
05/04/01	0000359987	RIZWAN UL HASSA	\$ 44.12
05/04/01	0000359988	TATYANA DYTIVA	\$ 104.68
05/04/01	0000359989	PHILIP FLINT	\$ 34.71
05/04/01	0000359990	MATTHEW PERKINS	\$ 26.44
05/04/01	0000359991	DANIEL VELAZQUE	\$ 37.23
05/04/01	0000359992	ELIAS HORA	\$ 54.54
05/04/01	0000359993	ELIZANGELA FIRM	\$ 31.22
05/04/01	0000359994	EMILIA DACALOS	\$ 31.40
05/04/01	0000359995	DOLORES FLORES	\$ 52.94
05/04/01	0000359996	FRANCISCA FOLOR	\$ 45.21
05/04/01	0000359997	LUIZ RODRIGUES	\$ 214.92
05/04/01	0000359998	VIDA FRANCE	\$ 28.98
05/04/01	0000359999	MYO THEIN	\$ 67.27
05/04/01	0000360000	FABIO DA SILVA	\$ 26.00
05/04/01	0000360001	RONALDO ALMEIDA	\$ 91.42
05/04/01	0000360002	ARLEN M. SHOWST	\$ 1,894.98
05/04/01	0000360003	JOSE RAMOS	\$ 29.50
05/04/01	0000360004	PEDRO DE ANDRE	\$ 90.18
05/04/01	0000360005	FEROL EVANS	\$ 55.18
05/04/01	0000360006	RICHARD BELL	\$ 117.64

05/04/01	0000360007	BETTY ESSIÁW	\$	78.02
05/04/01	0000360008	ZULAMAR AMADOR	\$	39.71
05/04/01	0000360009	GAZI ALAM	\$	102.51
05/04/01	0000360010	CECILIA ANGULO	\$	131.02
05/04/01	0000360011	KURT HEILIG	\$	127.42
05/04/01	0000360012	KURT HEILIG	\$	51.00
05/04/01	0000360013	MAGALY ARAGON	\$	36.70
05/04/01	0000360014	HUDSON JUNIOR	\$	27.59
05/04/01	0000360015	LUIS GEVARA	\$	710.32
05/04/01	0000360016	ROGELIO SONCINI	\$	136.01
05/04/01	0000360017	QUMRUL ISLAM	\$	52.98
05/04/01	0000360018	MARK ELKINS	\$	60.95
05/04/01	0000360019	JANIO C. CAVILH	\$	133.67
05/04/01	0000360020	GILSON SILVA	\$	36.90
05/04/01	0000360021	OSCAR TOBON	\$	25.47
05/04/01	0000360022	OMAR CHILAZI	\$	33.48
05/04/01	0000360023	MIRYAN SOBREIRA	\$	60.44
05/04/01	0000360024	JONES DONKOR	\$	28.93
05/04/01	0000360025	CLARA HIDALGO	\$	31.13
05/04/01	0000360026	EDDIE VARGAS	\$	57.58
05/04/01	0000360027	MARIO ROSARIO	\$	28.32
05/04/01	0000360028	WILLIAM DIAZ	\$	34.28

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000360030	ROB COLLINS	\$ 38.67
05/04/01	0000360031	MARIA JOSEFINA	\$ 30.75
05/04/01	0000360032	ROBERT COLLINS	\$ 225.26
05/04/01	0000360033	ALFREDO FOTI	\$ 42.73
05/04/01	0000360034	JANET DAY	\$ 30.45
05/04/01	0000360035	MARGOT OENNING	\$ 218.57
05/04/01	0000360036	ROBERT W. BOWMA	\$ 38.74
05/04/01	0000360037	ALFRED E. HEWTO	\$ 52.26
05/04/01	0000360038	ERNESTO C. ESPI	\$ 36.54
05/04/01	0000360039	GIOVANA SOTO	\$ 34.77
05/04/01	0000360040	LUIZ CAMACHO	\$ 45.70
05/04/01	0000360041	JEANANNE CINCIL	\$ 58.66
05/04/01	0000360042	IMELDA CRINKLAW	\$ 35.93
05/04/01	0000360043	SALETE ALEXANDR	\$ 50.77
05/04/01	0000360044	MAISA CORREIA	\$ 36.87
05/04/01	0000360045	HEMANT BRAHMBMA	\$ 94.67
05/04/01	0000360046	FERNANDO CRUZ	\$ 27.13
05/04/01	0000360047	MELANIE BODDEN	\$ 32.12
05/04/01	0000360048	SILVIO MARQUEZ	\$ 27.08
05/04/01	0000360049	DARIO SANTOS	\$ 40.09
05/04/01	0000360050	IGOR GNATISHIN	\$ 33.79
05/04/01	0000360051	SUELI BASILIO	\$ 39.30
05/04/01	0000360052	IONE OLIVEIRA	\$ 28.08
05/04/01	0000360053	ALI NOURELDIN	\$ 38.48
05/04/01	0000360054	NANCY GIBSON	\$ 31.53
05/04/01	0000360055	PAULO RODRIGUES	\$ 53.76
05/04/01	0000360056	MARTIN J. AMADO	\$ 28.66
05/04/01	0000360057	OLGA DE JESUS I	\$ 36.53
05/04/01	0000360058	ZILMAR SILVA	\$ 27.11
05/04/01	0000360059	FRANK DADZIE	\$ 33.00
05/04/01	0000360060	LCPI	\$ 792.03
05/04/01	0000360061	GLORIA A. EKUB	\$ 39.65
05/04/01	0000360062	RENEE CASTANHEI	\$ 32.97
05/04/01	0000360063	VITALY MATUSON	\$ 192.23
05/04/01	0000360064	CLAUDIA AMEZOLA	\$ 34.34
05/04/01	0000360065	FELIPE FERNANDE	\$ 94.66
05/04/01	0000360066	DAVID BICALHO	\$ 36.18
05/04/01	0000360067	BOGDAN CHUGUNOV	\$ 76.34
05/04/01	0000360068	ANGEL COLONNA	\$ 28.51
05/04/01	0000360069	NILMA OLIVEIRA	\$ 26.76
05/04/01	0000360070	YULIANTI YULIAN	\$ 35.40
05/04/01	0000360071	ARGIA MARCHESAN	\$ 44.81
05/04/01	0000360072	AURA MARIA VARE	\$ 27.46
05/04/01	0000360073	FABIO MOREIRA	\$ 36.02
05/04/01	0000360074	SIRLEY BATISTA	\$ 83.65
05/04/01	0000360075	ERNANDES DASILV	\$ 40.43
05/04/01	0000360076	ANGELA A. FERRE	\$ 511.82
05/04/01	0000360077	MARTA FERREIRA	\$ 34.75
05/04/01	0000360078	GINA STEWART	\$ 25.10
05/04/01	0000360079	IVELISSE RESTO	\$ 1,001.03

05/04/01	0000360080	MARCOS VICENTE	\$	39.78
05/04/01	0000360082	MARCOS ALAMEIDA	\$	50.59
05/04/01	0000360083	DARIO SANTOS	\$	88.93
05/04/01	0000360084	RAY HAMMI	\$	77.55
05/04/01	0000360085	CASSIO FERREIRA	\$	115.30
05/04/01	0000360086	GUSTAVO GEVARA	\$	400.50
05/04/01	0000360087	JONES OWUSU	\$	38.75
05/04/01	0000360088	ROBERTO ADORNI	\$	47.00
05/04/01	0000360089	MEE TIN LING	\$	27.90
05/04/01	0000360090	SONIA SIMM-PERE	\$	117.50
05/04/01	0000360091	CLEMENCIA LOPEZ	\$	801.92
05/04/01	0000360092	ELIZABETH AYALA	\$	31.36
05/04/01	0000360093	LELANI NIELSON	\$	45.20
05/04/01	0000360094	DELIA CAMPOS	\$	75.04
05/04/01	0000360095	ELMER CRUZADO	\$	25.94

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05/04/01	0000360098	ANDRE MAGALHAEJ	\$ 38.34
05/04/01	0000360099	LUCIANA KUSUMO	\$ 541.82
05/04/01	0000360100	ERIKA AUITABILE	\$ 34.18
05/04/01	0000360101	NISREEN SHOREES	\$ 311.02
05/04/01	0000360102	RAJA SHOREES	\$ 355.73
05/04/01	0000360103	HENRI MAIZONAVE	\$ 50.35
05/04/01	0000360104	MARISA MEDICI	\$ 25.69
05/04/01	0000360105	JOAO GONSALVEZ	\$ 38.54
05/04/01	0000360106	KUMBIZ T. SETAY	\$ 30.50
05/04/01	0000360107	PETR KRIVTSOU	\$ 61.98
05/04/01	0000360108	JULIA JENKWS	\$ 28.94
05/04/01	0000360109	MARIA CECILIA D	\$ 32.15
05/04/01	0000360110	SENNA SHOREES	\$ 460.61
05/04/01	0000360111	GREG KISS	\$ 227.05
05/04/01	0000360112	JOSE CAETANO	\$ 26.79
05/04/01	0000360113	RICHARD McCLURE	\$ 42.33
05/04/01	0000360114	CORA LOPEZ	\$ 37.09
05/04/01	0000360115	OFELIA GUADALUP	\$ 28.69
05/04/01	0000360116	ELSA VIVES	\$ 73.45
05/04/01	0000360117	ANA LEITAO	\$ 29.17
05/04/01	0000360118	DONALD KING	\$ 29.10
05/04/01	0000360119	LAMIA SHOREEZ	\$ 641.17
05/04/01	0000360120	STEVE SHOREEZ	\$ 1,131.93
05/04/01	0000360121	ELI MENSAH	\$ 87.17
05/04/01	0000360122	LUIS TORRES	\$ 26.78
05/04/01	0000360123	JULIANO BARBOSA	\$ 30.46
05/04/01	0000360124	JESUS MENDOZA	\$ 39.13
05/04/01	0000360125	MELIDA MURIEL	\$ 35.87
05/04/01	0000360126	RICHARD PAUL RO	\$ 54.37
05/04/01	0000360127	MURILO SILVA	\$ 32.70
05/04/01	0000360128	GERMAN SUAREZ	\$ 98.82
05/04/01	0000360129	MANUEL FLORES	\$ 326.07
05/04/01	0000360130	MARIO SILVA	\$ 27.95
05/04/01	0000360131	NORA MORALES	\$ 44.16
05/04/01	0000360132	EVAN ARGILOFF	\$ 146.70
05/04/01	0000360133	CASA EDITORIAL	\$ 185.92
05/04/01	0000360134	ELIETE PARAYBA	\$ 29.37
05/04/01	0000360135	ANDRE COCO	\$ 25.73
05/04/01	0000360136	ERCIO D. SANTOS	\$ 125.36
05/04/01	0000360137	ELENIARA BETTIN	\$ 31.37
05/04/01	0000360138	WARREN RUPP	\$ 61.03
05/04/01	0000360139	EDIRSON JUNIOR	\$ 690.77
05/04/01	0000360140	WELLINGTON FERN	\$ 31.72
05/04/01	0000360141	SANTA TULE	\$ 27.71
05/04/01	0000360142	CAMILO ROBLEDO	\$ 59.19
05/04/01	0000360143	ERNESTO PITTERS	\$ 32.88
05/04/01	0000360144	ELIZIANE VIRISS	\$ 47.42
05/04/01	0000360145	MARIA ROSA	\$ 57.96
05/04/01	0000360146	LUIS TORRES JR.	\$ 29.01
05/04/01	0000360147	LEONID STOTLAND	\$ 47.06
05/04/01	0000360148	WLADYSLAW GORAK	\$ 50.20
05/04/01	0000360149	RASIM MAMEDOV	\$ 425.05
05/04/01	0000360150	ELSAWI HAMID	\$ 26.90
05/04/01	0000360151	PETER MOURAO	\$ 27.12
05/04/01	0000360152	CLAUDIO FILHO	\$ 40.44
05/04/01	0000360153	BOON CHEAH	\$ 39.76

05/04/01	0000360154	ALEXANDER KOLLA	\$	28.63
05/04/01	0000360155	NAHUM ABREU	\$	29.01
05/04/01	0000360156	JAMES POTKOSKI	\$	35.81
05/04/01	0000360157	KOFI SACKEY	\$	34.14
05/04/01	0000360158	LEA REZENDE	\$	35.24
05/04/01	0000360159	KOFI BAFFOUR	\$	45.76
05/04/01	0000360160	LEILA KOPLIN	\$	27.84
05/04/01	0000360161	DARREN FORD	\$	31.83

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DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
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05/04/01	0000360163	ARMANDO AQUINO	\$ 41.91
05/04/01	0000360164	LUIS MUNERA	\$ 26.46
05/04/01	0000360165	ANTOINETTE MANC	\$ 50.16
05/04/01	0000360166	JEFFREY KRAY	\$ 37.64
05/04/01	0000360167	SERAH MBATIA	\$ 251.40
05/04/01	0000360168	KWARTENG ASARE	\$ 34.33
05/04/01	0000360169	MANUEL SANCHEZ	\$ 2,837.48
05/04/01	0000360170	JACI CARMINATI	\$ 502.30
05/04/01	0000360171	EDUARDO GOUBERT	\$ 27.72
05/04/01	0000360172	DOROTHY DULO	\$ 42.91
05/04/01	0000360173	MOUSA SAMANDOU	\$ 40.99
05/04/01	0000360174	ISRAEL SILVA	\$ 49.31
05/04/01	0000360175	EDIS DE SOUZA	\$ 181.14
05/04/01	0000360176	RIDEL CARMENATY	\$ 687.71
05/04/01	0000360177	VITALIY DEGTYAR	\$ 120.78
05/04/01	0000360178	JUAN CRLOS DELA	\$ 121.09
05/04/01	0000360179	MARIA ELSKY	\$ 58.16
05/04/01	0000360180	LARRY SHAW	\$ 82.61
05/04/01	0000360181	FLORALVIS ABALO	\$ 26.70
05/04/01	0000360182	ALVARO PARAHYBA	\$ 65.89
05/04/01	0000360183	JOAO PINTO	\$ 31.55
05/04/01	0000360184	CLARENCE JOHNSO	\$ 69.11
05/04/01	0000360185	JOHN IRELAND	\$ 34.73
05/04/01	0000360186	MARCIO DE SOUZA	\$ 168.06
05/04/01	0000360187	JULITO DESOUZA	\$ 82.87
05/04/01	0000360188	OLGA PERMIAKOVA	\$ 76.08
05/04/01	0000360189	FLORENCE SAKYIA	\$ 48.49
05/04/01	0000360190	DANIEL OLIVEIRA	\$ 57.71
05/04/01	0000360191	LUIZ MELO.	\$ 49.42
05/04/01	0000360192	FLAVIO CAETANO	\$ 35.03
05/04/01	0000360193	LIONEL MALDONAD	\$ 30.46
05/04/01	0000360194	AMEYO MENSAH	\$ 46.21
05/04/01	0000360195	ELIETE GALVO	\$ 555.47
05/04/01	0000360196	MARCO AURELIO V	\$ 26.44
05/04/01	0000360197	DINESHA PANDUWA	\$ 87.70
05/04/01	0000360198	CARLOS TEIXEIRA	\$ 26.27
05/04/01	0000360199	IRIS PANCHAME	\$ 34.58
05/04/01	0000360200	REGINA ARAUJO	\$ 31.91
05/04/01	0000360201	JUAN CARLOS VIA	\$ 99.19
05/04/01	0000360202	SARAH GICHOHI	\$ 47.90
05/04/01	0000360203	RECAI SAKAR	\$ 28.13
05/04/01	0000360204	VANIA GIROTTTO	\$ 25.72
05/04/01	0000360205	JOEL PORRO	\$ 846.48
05/04/01	0000360206	HEINRICH JAMES	\$ 31.17
05/04/01	0000360208	P.C.P.	\$ 7,492.00
05/04/01	0000360209	ISMENIA SILVA	\$ 66.45
05/04/01	0000360210	ANNE-MARIE EZOU	\$ 27.27
05/04/01	0000360211	NICHOLE BAZAR	\$ 711.67
05/04/01	0000360212	ALEKSANDR SERGE	\$ 394.68
05/04/01	0000360213	HAROLD ADDISON	\$ 47.27
05/04/01	0000360214	FRANCISCO DE JE	\$ 35.75
05/04/01	0000360215	KA-HANG LUN	\$ 32.86
05/04/01	0000360216	PABLO BELOMO	\$ 49.81
05/04/01	0000360217	VICTOR APPIAH	\$ 44.90
05/04/01	0000360218	MARCOS SILVA	\$ 46.80
05/04/01	0000360219	DEMARIA SILVINA	\$ 28.65
05/04/01	0000360220	ROSEVARTE DESOU	\$ 320.49
05/04/01	0000360221	KALLOPI KALAMBA	\$ 407.52
05/04/01	0000360222	ITALO PINTO	\$ 40.16
05/04/01	0000360223	FELICIA GREENBE	\$ 33.44
05/04/01	0000360224	SUSAN FLORA	\$ 85.36
05/04/01	0000360225	ANTHONY PASCARE	\$ 77.73
05/04/01	0000360226	ABDUL RAUF AKHU	\$ 55.00
05/04/01	0000360227	DMITRY KUDRYN	\$ 582.55

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05/04/01	0000360230	JORGE CANALE	\$ 30.83
05/04/01	0000360231	MOSES OLANIRAN	\$ 175.94
05/04/01	0000360232	BENJAMIN MIEZAN	\$ 30.57
05/04/01	0000360233	JANAINA CIPRIAN	\$ 34.31
05/04/01	0000360234	AHMED TAHA	\$ 25.23
05/04/01	0000360235	LUTHER STRICKLA	\$ 583.03
05/04/01	0000360236	WISDOM CUJOE	\$ 27.63
05/04/01	0000360237	LUZ STELLA SANC	\$ 29.03
05/04/01	0000360238	ELIZABETH J. MA	\$ 103.41
05/04/01	0000360239	TIBOR FRANK	\$ 29.09
05/04/01	0000360240	JULIO SINCHICAY	\$ 33.07
05/04/01	0000360241	ROMULO PEREIRA	\$ 105.29
05/04/01	0000360242	MURILO MARTINS	\$ 38.30
05/04/01	0000360243	DAVID VAZQUEZ	\$ 105.90
05/04/01	0000360244	LIDIA CARDOSO	\$ 492.28
05/04/01	0000360245	LUCIO SOUZA	\$ 52.52
05/04/01	0000360246	BRUNO KOCI	\$ 29.12
05/04/01	0000360247	DANIEL ANKRAH	\$ 138.16
05/04/01	0000360248	ANA GOEDERT	\$ 46.62
05/04/01	0000360249	TEOBALDO POSADA	\$ 27.97
05/04/01	0000360250	ESAKI EDSON	\$ 42.36
05/04/01	0000360251	MICHAEL MIKHA	\$ 224.38
05/04/01	0000360252	ALBINA P. COX	\$ 31.28
05/04/01	0000360253	ADVANCE TELECOM	\$ 707.21
05/04/01	0000360254	GODWIN IZUEGBUN	\$ 60.34
05/04/01	0000360255	DENIS CARMINATI	\$ 29.92
05/04/01	0000360256	STEVE BROWN	\$ 534.57
05/04/01	0000360257	MARK UNDERWOOD	\$ 209.38
05/04/01	0000360258	VALDECI DEOLIVE	\$ 771.22
05/04/01	0000360259	ALEXANDRE COUTO	\$ 28.37
05/04/01	0000360260	JANE MAGRUDER	\$ 484.27
05/04/01	0000360261	NATALYA SLIZKOV	\$ 307.39
05/04/01	0000360262	IVONETE GARCIA	\$ 27.93
05/04/01	0000360263	JEAN-BOSCO TAGN	\$ 59.00
05/04/01	0000360264	POLYHISTOR INTE	\$ 167.10
05/04/01	0000360265	HEIDI RADLEIN-K	\$ 31.21
05/04/01	0000360266	ZIANDRA PINTO	\$ 44.38
05/04/01	0000360267	DEREK SCOTT	\$ 27.99
05/04/01	0000360268	VICTOR CUBIAS	\$ 32.58
05/04/01	0000360269	IRIS QUINTERO	\$ 114.45
05/04/01	0000360270	CRISTIANE LEITE	\$ 57.49
05/04/01	0000360271	JULIETA WATLING	\$ 30.37
05/04/01	0000360272	SYED FAROOQ	\$ 33.96
05/04/01	0000360273	ANDREI NIKITIN	\$ 41.06
05/04/01	0000360274	LEONARDO GARCIA	\$ 298.71
05/04/01	0000360275	TROY PRAPHANCHI	\$ 33.86
05/04/01	0000360276	PRISCILA SANTOS	\$ 37.23
05/04/01	0000360277	ELLA ALBINDER	\$ 107.96
05/04/01	0000360278	THELMA BONZI-QU	\$ 27.49
05/04/01	0000360279	KEN MIDDLETON	\$ 311.32
05/04/01	0000360280	BRADFORD LEWIS	\$ 32.46
05/04/01	0000360281	JALDI SILVA	\$ 73.16
05/04/01	0000360282	ALFRED TALYANSK	\$ 447.67
05/04/01	0000360283	HUGO GERMAN ROD	\$ 41.08
05/04/01	0000360284	CLAUDIO DIAS	\$ 32.64
05/04/01	0000360285	THEVON WATERS	\$ 43.66
05/04/01	0000360286	ANTONIO LORI	\$ 25.46
05/04/01	0000360288	JOYCE RICKS	\$ 29.84
05/04/01	0000360289	JACEK KUBICKI	\$ 703.31
05/04/01	0000360291	MARIO MIRANDA	\$ 31.48
05/04/01	0000360292	MICHAEL PROPPER	\$ 27.49
05/04/01	0000360293	FRANCISCO LINDO	\$ 40.87
05/04/01	0000360294	DUC NGUYEN	\$ 361.22
05/04/01	0000360295	INGRID MALDONAD	\$ 30.70
05/04/01	0000360296	KAKA ECHERE	\$ 34.71

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05/04/01	0000360297	MARIA MEREB	\$ 26.26
05/04/01	0000360298	PAUL ASSIS	\$ 79.30
05/04/01	0000360299	HUGO SIERRA	\$ 214.42
05/04/01	0000360300	DINORAH BAUTIST	\$ 26.59
05/04/01	0000360301	MIGUEL PERALTA	\$ 684.51
05/04/01	0000360302	SIM SAMNANG	\$ 33.97
05/04/01	0000360303	ROBERTO CUEVAS	\$ 52.45
05/04/01	0000360304	EVANS MASANYA	\$ 34.98
05/04/01	0000360305	SIMONE PINHEIRO	\$ 32.67
05/04/01	0000360306	ECHO CHARLES	\$ 2,218.06
05/04/01	0000360307	PABLO YANES	\$ 26.44
05/04/01	0000360309	PHOUVANH PRAPHA	\$ 211.56
05/04/01	0000360310	ARTURO MENDOZA	\$ 75.81
05/04/01	0000360311	ANSELMA ESCONDO	\$ 29.83
05/04/01	0000360312	TUPOU LAYTON	\$ 31.52
05/04/01	0000360313	DORIS STECKERL	\$ 25.98
05/04/01	0000360314	ROBSON GONCALVE	\$ 71.13
05/04/01	0000360315	SANDRA ROSALES	\$ 34.46
05/04/01	0000360316	MARTHA OCHIENG	\$ 97.27
05/04/01	0000360317	EDUARDO BUENO	\$ 322.85
05/04/01	0000360318	VERA KOLOSHA	\$ 36.13
05/04/01	0000360319	ROMANA GORDYNSK	\$ 67.73
05/04/01	0000360320	ELOIZA HUARINGA	\$ 30.07
05/04/01	0000360321	YEVGENIY RASSKA	\$ 35.54
05/04/01	0000360322	OLEH VASELOV	\$ 37.49
05/04/01	0000360323	CONSUELO COMEND	\$ 25.35
05/04/01	0000360324	PAUL EMEKA	\$ 33.82
05/04/01	0000360325	EGRIMINGTON SOA	\$ 56.11
05/04/01	0000360326	JOSE PESONTES	\$ 27.97
05/04/01	0000360327	JOSE FELIX	\$ 159.55
05/04/01	0000360328	CARLOS NESTOR F	\$ 1,213.86
05/04/01	0000360329	FLAVIO ALVES	\$ 27.21
05/04/01	0000360330	EDMAR SEABILA	\$ 120.02
05/04/01	0000360331	JOAO BELTRAME	\$ 30.67
05/04/01	0000360332	LECH PANOWICZ	\$ 64.02
05/04/01	0000360333	NANCY McCONNEL	\$ 14,277.15
05/04/01	0000360334	JOSEPH KROENING	\$ 145.58
05/04/01	0000360335	AVO HIO	\$ 40.14
05/04/01	0000360336	SYSAVANH XAYASE	\$ 53.40
05/04/01	0000360337	SERGIO P CARDOS	\$ 35.15
05/04/01	0000360338	PATRICIA PEREZ	\$ 25.92
05/04/01	0000360339	VICTOR RAMON	\$ 26.29
05/04/01	0000360340	JENNIFER WHITAK	\$ 512.42
05/04/01	0000360341	NINA CHOMBO	\$ 127.89
05/04/01	0000360342	MARILZA MACHADO	\$ 356.70
05/04/01	0000360343	ROBERTO FERNAND	\$ 31.83
05/04/01	0000360344	YUNESKY ECHEMEN	\$ 104.82
05/04/01	0000360345	AMELIA LUGO	\$ 46.07
05/04/01	0000360347	IVAN KORMASH	\$ 234.44
05/04/01	0000360348	FERNANDO R FRAT	\$ 48.29
05/04/01	0000360349	ROCK BOTTOM TEL	\$ 156.80
05/04/01	0000360350	SYLVIA ROSARIO	\$ 38.90
05/04/01	0000360351	MARTHA HENDRIX	\$ 101.73
05/04/01	0000360352	LUBA PRISINZANO	\$ 66.91
05/04/01	0000360353	CECILIA GALLEGO	\$ 323.93
05/04/01	0000360354	ALVARO VILLAGRA	\$ 28.69
05/04/01	0000360355	MARINO DE LA CR	\$ 26.96
05/04/01	0000360356	FIRMIN A EMANUE	\$ 26.97
05/04/01	0000360357	MARISOL DIAMOND	\$ 29.16
05/04/01	0000360358	JESUS F MATINEZ	\$ 27.49
05/04/01	0000360359	ANDRE SANTOS	\$ 34.65
05/04/01	0000360360	JOSE HENRIQUE D	\$ 59.84
05/04/01	0000360361	GEORGE AYIMADU	\$ 25.91
05/04/01	0000360362	CRUZ PORTILLO	\$ 269.32
05/04/01	0000360363	CHRISTIAN DONOS	\$ 125.47
05/04/01	0000360364	JOSEPH SHOREZ	\$ 139.36

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05/04/01	0000360367	ARSHI SAKEENA	\$	26.73
05/04/01	0000360368	BEILLA ZYLBERMA	\$	66.14
05/04/01	0000360369	LARISA DEGTYAR	\$	28.69
05/04/01	0000360370	KALOMO PIERRE	\$	43.16
05/04/01	0000360371	MARIA NAZARETE	\$	40.10
05/04/01	0000360372	TODOR PARVANOV	\$	42.11
05/04/01	0000360373	STEVE SHORES	\$	45.21
05/04/01	0000360374	NISREEN SHOREE	\$	116.22
05/04/01	0000360375	ADAO ROCHA	\$	36.93
05/04/01	0000360376	MIRIAN BASTOS	\$	34.69
05/04/01	0000360377	JONATHAN SOUZA	\$	34.64
05/04/01	0000360378	SUSAN SHOREZ	\$	153.93
05/04/01	0000360379	ZELMAR COUTO	\$	25.86
05/04/01	0000360380	VICTOR GARCIA	\$	31.60
05/04/01	0000360381	PADMORE C. BDAK	\$	46.20
05/04/01	0000360382	CLAUDIO ROBERTO	\$	31.72
05/04/01	0000360383	DUANE WEBB	\$	174.79
05/04/01	0000360384	EMMANUEL ANIM-B	\$	31.53
05/04/01	0000360385	MARIO MONICA AL	\$	133.02
05/04/01	0000360386	RICHARD SPOCK	\$	54.45
05/04/01	0000360387	RUTH SATHLER	\$	47.38
05/04/01	0000360388	SANDRA ALVES	\$	444.06
05/04/01	0000360389	SISAKETH SAYCOC	\$	26.79
05/04/01	0000360390	PRODIP DEBNATH	\$	39.89
05/04/01	0000360391	SIMEAO COSTA	\$	47.82
05/04/01	0000360392	VALFREDO SANTOS	\$	36.05
05/04/01	0000360393	BEATRIZ BUIGUES	\$	218.56
05/04/01	0000360394	DESIREE ARMATTO	\$	32.01
05/04/01	0000360395	ALEKSANDR S. DO	\$	41.87
05/04/01	0000360396	NADIRA HASHIM	\$	27.69
05/04/01	0000360397	RUBENS AMARAL	\$	70.40
05/04/01	0000360398	CHRISTIANE BERN	\$	29.40
05/04/01	0000360399	ERSHADUL AMEEN	\$	49.17
05/04/01	0000360400	ELAINE BENN	\$	35.54
05/04/01	0000360401	ROSE CHEBII	\$	35.82
05/04/01	0000360402	PAUL FOSU KWAKU	\$	28.94
05/04/01	0000360403	CARLYLE GARCIA	\$	122.90
05/04/01	0000360404	DANILO RAIMUNDO	\$	35.32
05/04/01	0000360405	KATHRYN DUNCAN	\$	115.72
05/04/01	0000360406	BENEDITO BIANCA	\$	142.08
05/04/01	0000360407	ANOCHIE CONSTAN	\$	35.19
05/04/01	0000360408	HENRY WIJAYA	\$	39.22
05/04/01	0000360409	KATHY IP	\$	27.86
05/04/01	0000360410	JOZSEF KOPACZ	\$	33.60
05/04/01	0000360411	CLEMENCIA S MON	\$	36.08
05/04/01	0000360412	WILLIAM BILLMAN	\$	47.38
05/04/01	0000360413	RENATO PAES	\$	47.75
05/04/01	0000360414	TATYANA SAMOLOV	\$	140.82
05/04/01	0000360415	MARILIA MCLAUGH	\$	30.41
05/04/01	0000360416	RICARDO M NIEVE	\$	137.75
05/04/01	0000360417	JULIA TORREZ	\$	327.99
05/04/01	0000360418	CARMEN M SANCHE	\$	100.00
05/04/01	0000360419	NANCY MACHADO	\$	63.57
05/04/01	0000360420	ESTEFSON SILVEI	\$	145.16
05/04/01	0000360421	AURORA E RODRIQ	\$	110.70
05/04/01	0000360422	RICHARD COMSTOC	\$	36.14
05/04/01	0000360423	EDWIN LOPEZ	\$	28.55
05/04/01	0000360424	WILLIAM J CIPOL	\$	115.14
05/04/01	0000360425	REGINA ELKHOULT	\$	30.56
05/04/01	0000360426	ARNOLD REDOVAN	\$	94.34
05/04/01	0000360427	CARMELITA SILVA	\$	27.70
05/04/01	0000360428	SHIRLEY B ACOST	\$	300.00
05/04/01	0000360429	SALVADOR S CABR	\$	214.54
05/04/01	0000360430	MERCEDES GILL	\$	215.42

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05/04/01	0000360433	YVONNE LOCKE	\$ 29.50
05/04/01	0000360434	KELLER JEREMY	\$ 27.16
05/04/01	0000360435	PATRICK CHO	\$ 52.29
05/04/01	0000360437	WINSON TSE	\$ 27.69
05/04/01	0000360438	MARCUS JACINTHO	\$ 302.94

05/04/01	0000360439	XUE SHI YANG	\$	34.39
05/04/01	0000360440	NYA TARYOR	\$	33.79
05/04/01	0000360441	GALINA LEMBERG	\$	241.25
05/04/01	0000360442	ELLA KAYDANOV	\$	159.92
05/04/01	0000360443	JOHN CINCILLA	\$	360.82
05/04/01	0000360444	JANET OWUSU-ASA	\$	56.11
05/04/01	0000360445	IRENE FLOR	\$	102.90
05/04/01	0000360446	MOHAMMAD NIJMEH	\$	26.75
05/04/01	0000360447	ARMILAWAT ACHMA	\$	182.94
05/04/01	0000360448	FRANCIS LENNIS	\$	112.44
05/04/01	0000360449	JOHN CHRISTENSO	\$	132.78
05/04/01	0000360451	SHAO SHORES	\$	42.63
05/04/01	0000360452	SHAO SHORES	\$	263.12
05/04/01	0000360453	CHRIS SHOREZ	\$	112.42
05/04/01	0000360454	ANJUMAN AHMED	\$	64.81
05/04/01	0000360455	HOWARD S ROSENS	\$	132.77
05/04/01	0000360456	VLADIMIR LOSHKA	\$	173.72
05/04/01	0000360457	ROMEO REAL	\$	31.61
05/04/01	0000360458	SULTANA CHOWDHU	\$	99.00
05/04/01	0000360459	SARGON HINAWER	\$	31.02
05/04/01	0000360460	MARLEO FOBUZIE	\$	447.19
05/04/01	0000360461	MYRNA BELLAJ	\$	25.39
05/04/01	0000360462	REGIS CONCEICAO	\$	33.86
05/04/01	0000360464	DAVID IWASHITA	\$	46.28
05/04/01	0000360466	WELLINGTON CORR	\$	28.69
05/04/01	0000360467	ADVANCE CONSULT	\$	48.44
05/04/01	0000360468	TERESITA LINGAO	\$	28.80
05/04/01	0000360469	MARINA GIORGADZ	\$	149.69
05/04/01	0000360470	NESTOR R NARANJ	\$	49.00
05/04/01	0000360471	EMMAREX OKHAKHU	\$	51.10
05/04/01	0000360472	MARCIA MOTA	\$	125.93
05/04/01	0000360473	SNEJANKA IORDAN	\$	111.54
05/04/01	0000360474	MAHARAJAH IMPOR	\$	59.94
05/04/01	0000360475	FERNANDO MACEL	\$	44.61
05/04/01	0000360476	MAURICIO MENDES	\$	27.22
05/04/01	0000360477	EVELYN CAITANO	\$	29.37
05/04/01	0000360478	NADIA BRASIL	\$	32.00
05/04/01	0000360479	NET-SAVINGS TEL	\$	885.72
05/04/01	0000360480	NET-SAVINGS TEL	\$	1,816.94
05/04/01	0000360481	DANIEL DOROSHKI	\$	32.74
05/04/01	0000360482	DEDDY DONAUW	\$	27.87
05/04/01	0000360483	KEITH McCOOL	\$	28.70
05/04/01	0000360484	MARIA ELENA BEC	\$	1,530.45
05/04/01	0000360485	ALEXEI FOMINE	\$	170.15
05/04/01	0000360486	ROCIO SAEZ	\$	133.03
05/04/01	0000360487	PIOTR ZAWADA	\$	225.85
05/04/01	0000360488	EVERALDO ANDRAD	\$	39.29
05/04/01	0000360489	JUAN DIEGO MIRA	\$	28.09
05/04/01	0000360490	JUAN CARLOS FER	\$	206.72
05/04/01	0000360491	PHOTOS NICOLAOU	\$	40.63
05/04/01	0000360493	PAVEL GVANTMAKM	\$	159.03
05/04/01	0000360494	DAVID PICCIRILL	\$	269.94
05/04/01	0000360495	FABIAN VIEIRA	\$	72.39
05/04/01	0000360496	DEBORAH JANIK	\$	246.48
05/04/01	0000360497	FIORALIZA DIAZ	\$	48.84
05/04/01	0000360498	RICHARD NAPIER	\$	27.19
05/04/01	0000360499	JORGE F. PENARE	\$	340.03
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05/04/01	0000360503	EDGAR LOPEZ	\$ 101.84
05/04/01	0000360504	CANDACE PATTON	\$ 144.82
05/04/01	0000360505	IGOR NIZHNIKOV	\$ 116.28
05/04/01	0000360506	DORIS TWUMASI	\$ 31.89
05/04/01	0000360507	GLENN MELCHING	\$ 62.27
05/04/01	0000360508	FLAVIO PENALOZA	\$ 33.26
05/04/01	0000360509	OMAR KOORT	\$ 39.83
05/04/01	0000360510	TOMAS PRAUSE	\$ 27.32
05/04/01	0000360511	KATE TALYANSKY	\$ 294.82
05/04/01	0000360512	CHARLES W. FORD	\$ 52.62
05/04/01	0000360513	JOSE SALVADO	\$ 117.42
05/04/01	0000360514	LUIS BARON	\$ 143.76
05/04/01	0000360515	R I ARIES	\$ 1,619.51

05/04/01	0000360516	VICTORIA RAMIRE	\$	29.98
05/04/01	0000360517	CLARA NDANDARIK	\$	58.20
05/04/01	0000360518	LUIS QUIZHPE	\$	31.93
05/04/01	0000360520	GEMMA SHOREZ	\$	105.92
05/04/01	0000360521	GEMMA SHOREZ	\$	108.98
05/04/01	0000360522	PAULO DE PAULA	\$	37.54
05/04/01	0000360523	AMY D KNIGHT	\$	28.25
05/04/01	0000360524	GEORGE GARCIA	\$	94.81
05/04/01	0000360525	EDUARDO VARANDA	\$	256.62
05/04/01	0000360526	SAMARIA URENA	\$	45.54
05/04/01	0000360527	AMERI-LATIN MAR	\$	528.96
05/04/01	0000360528	PAULO CAMPOS	\$	560.85
05/04/01	0000360529	HANDOJO KUSUMO	\$	121.85
05/04/01	0000360530	KEN SWINEHART	\$	144.98
05/04/01	0000360531	YOSELIN RIVERA	\$	181.60
05/04/01	0000360532	CHARLEEN DOPWEL	\$	66.44
05/04/01	0000360533	EDWARD BIRKMIRE	\$	2,226.79
05/04/01	0000360534	YULIYA KOLESNIK	\$	57.62
05/04/01	0000360535	GAIL WILSON	\$	108.63
05/04/01	0000360536	PEDRO AGNALDO D	\$	33.76
05/04/01	0000360537	BEN LEE	\$	139.68
05/04/01	0000360538	MANJIT SINGH	\$	29.10
05/04/01	0000360539	ADELINA SUAREZ	\$	139.88
05/04/01	0000360540	ANGIE THOMPSON	\$	345.94
05/04/01	0000360541	MARIO FERNANDO	\$	42.43
05/04/01	0000360542	CINDY MORRIS	\$	107.64
05/04/01	0000360543	GREGORY HOWARD	\$	135.27
05/04/01	0000360544	JOHN VANDABLE	\$	198.89
05/04/01	0000360545	DEBRA MCKINNEY	\$	412.65
05/04/01	0000360546	JOSE CARVALHO	\$	119.72
05/04/01	0000360547	JOSEPH O'KEEFE	\$	121.07
05/04/01	0000360548	LESLAW BAK	\$	112.89
05/04/01	0000360549	JIM WALSH	\$	132.78
05/04/01	0000360550	LOU ARIES	\$	127.62
05/04/01	0000360551	JOHN GIGLIOTTI	\$	7,125.23
05/04/01	0000360552	SUVA	\$	3,202.16
05/04/01	0000360553	BETTERWAY BUSIN	\$	313.51
05/04/01	0000360554	J & J COMMUNICA	\$	33.12
05/04/01	0000360555	ASIA COMMUNICAT	\$	1,502.98
05/04/01	0000360556	ABDUL SHEIKH	\$	41.74
05/04/01	0000360557	POLAND IMPORT E	\$	79.30
05/04/01	0000360558	PATISAN MARKETI	\$	110.43
05/04/01	0000360559	PAUL VICKERMAN	\$	25.65
05/04/01	0000360560	JUAN CASTRO	\$	42.44
05/04/01	0000360561	JOHN GEORGE	\$	62.79
05/04/01	0000360562	MULLIGANS UNLIM	\$	27.49
05/04/01	0000360563	SINGH TELECOM I	\$	1,049.12
05/04/01	0000360564	ROBERT DALTON	\$	29.94
05/04/01	0000360565	JILL WENTE	\$	73.40
05/04/01	0000360566	JAMES RATCHFORD	\$	177.07
05/04/01	0000360568	GLOBAL TELECOM	\$	26.51
05/04/01	0000360569	WANDY LUK	\$	25.26

</TABLE>

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<TABLE>

<CAPTION>

DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
<S>	<C>	<C>	<C>
05/04/01	0000360570	THOMAS SHORE	\$ 428.03
05/04/01	0000360571	TELEPHONE BILL	\$ 419.63
05/04/01	0000360572	RELIABLE COMMUN	\$ 83.41
05/04/01	0000360573	ANDRZEJ SENDRA	\$ 96.26
05/04/01	0000360574	CLARKE NELSON	\$ 62.46
05/04/01	0000360575	PROFNET, INC.	\$ 25.74
05/04/01	0000360576	RON APPLING	\$ 25.90
05/04/01	0000360577	BRIAN DAVISON	\$ 54.93
05/04/01	0000360578	POLCOM SYSTEM	\$ 33.88
05/04/01	0000360579	RAYMOND P. FLOR	\$ 29.42
05/04/01	0000360580	TIM RODRIQUERRA	\$ 25.86
05/04/01	0000360581	SET YOU FREE EN	\$ 46.91
05/04/01	0000360582	FIRSTWORLD COMM	\$ 723.42
05/04/01	0000360583	BETTERWAY BUSIN	\$ 189.49
05/04/01	0000360584	MALAND COMMUNIC	\$ 51.01
05/04/01	0000360585	ARAKEL ZAKARYAN	\$ 340.69
05/04/01	0000360586	DENYCE RUSCH AD	\$ 90.00
05/04/01	0000360587	ZARUHIL KULAKCH	\$ 29.31
05/04/01	0000360588	PETER WOLFING	\$ 115.95
05/04/01	0000360589	ED GEORGE	\$ 132.74
05/04/01	0000360590	CHRIS FRAZIER	\$ 85.19

05/04/01	0000360591	EUGENE SMELYANS	\$	389.57
05/04/01	0000360592	MEGA TRENDS INT	\$	25.98
05/04/01	0000360594	VESA JARVISTO	\$	2,330.66
05/04/01	0000360595	WORLD TELECOM G	\$	53.22
05/04/01	0000360596	ELECTRICA	\$	45.96
05/04/01	0000360597	JAMES SLAFF-GRU	\$	50.86
05/04/01	0000360598	PETER WOLFING	\$	191.05
05/04/01	0000360599	FINANCIAL FREED	\$	51.81
05/04/01	0000360600	ROD ARIES	\$	1,442.72
05/04/01	0000360601	KENNEDY FOSTER	\$	796.24
05/04/01	0000360602	TELCOM GLOBAL C	\$	31.82
05/04/01	0000360603	AAA COMMUNICATI	\$	43.50
05/04/01	0000360604	KHALILI ENTERPR	\$	52.35
05/04/01	0000360605	BIZ NET	\$	30.65
05/04/01	0000360606	SETH TEEL	\$	871.62
05/04/01	0000360607	PAUL REESE	\$	416.05
05/04/01	0000360608	LONG DISTANCE C	\$	84.35
05/04/01	0000360609	SONA CHANN	\$	62.86
05/04/01	0000360610	HITCHHIKERS INT	\$	323.75
05/04/01	0000360611	PATTERSON MINIS	\$	36.66
05/03/01	0000357891	GREATER METRO T	\$	26,767.59
05/04/01	0000359867	IGOR BEZMEN	\$	70.81
05/04/01	0000358734		\$	25.08
05/04/01	0000359388		\$	25.05
05/04/01	0000358510	MOHAMMED ELBISHIS	\$	234.44

Total				\$ 3,340,543.49
				=====

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: WorldxChange Communications

CASE NUMBER: 01-14637-SPS

DISBURSEMENT LISTING

For the Month Ending: May 31, 2001

Bank: Bank of America
Location: Dallas, TX
Account Name: Checking
Account Number: 3751565312

DATE DISBURSED	CHECK NUMBER	DESCRIPTION	AMOUNT
-----	-----	-----	-----
<S>	<C>	<C>	<C>
05/04/01	052401EFT	MAY FED EXC TAX PYMT	\$ 290,112.51
05/17/01	051701EFT	APR FED EXC TAX PYMT	\$ 300,000.00
05/25/01	PJ-0505	Rec P/R, Paid 05/25/01	\$ 654,091.26
05/31/01	PJ-0507	REC PR TAX-PR PAID 06/01/	\$ 215,707.75
05/31/01	AC - 0527	GST WIRE 5/18	\$ 200,000.00
05/31/01	AC - 0527	ZSF WIRE 5/18	\$ 200,000.00
05/31/01	AC - 0527	SPRINT WIRE 5/18	\$ 100,000.00
05/31/01	AC - 0527	ATLAS WIRE 5/18	\$ 75,000.00
05/31/01	AC - 0527	REGULUS WIRE 5/18	\$ 5,000.00
05/31/01	AC - 0527	XTEL WIRE 5/23	\$ 50,000.00
05/31/01	AC - 0527	WORLDCOM WIRE 5/25	\$ 850,000.00
05/31/01	AC - 0527	CTC WIRE 5/25	\$ 25,000.00
Total			\$ 2,964,911.52
			=====

</TABLE>

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: WorldxChange Communications

CASE NUMBER: 01-14637-SPS

<TABLE>
 <S> <C>
 STATEMENT OF INVENTORY

Beginning Inventory	\$ --
Add: purchases	\$ --
Less: goods sold	\$ --

Ending inventory	\$ --
	=====

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ --
Payroll taxes due but unpaid	\$ --

</TABLE>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

<TABLE>
 <CAPTION>

NAME OF CREDITOR/LESSOR -----	DATE REGULAR PAYMENT IS DUE -----	AMOUNT OF REGULAR PAYMENT -----	NUMBER OF PAYMENTS DELINQUENT -----	AMOUNT OF PAYMENTS DELINQUENT -----
<S>	<C>	<C>	<C>	<C>
Imperial Premium Finance	06/17/01	\$ 8,798.52	--	\$ --
Storage West Self Storage	06/01/01	\$ 209.00	--	\$ --
Storage West Self Storage	06/01/01	\$ 99.00	--	\$ --
Associated Storage	06/01/01	\$ 2,149.98	--	\$ --
Bay 602 Corporation	06/01/01	\$ 9,817.39	--	\$ --
Reynolds Family Properties	06/01/01	\$ 4,448.00	--	\$ --
Reynolds Family Properties	06/01/01	\$ 23,792.49	--	\$ --
Doral Plaza Associates	06/01/01	\$ 9,660.00	--	\$ --
Colonial Parking	06/01/01	\$ 378.00	--	\$ --
23223 Bryan St. Limited Partnership	06/01/01	\$ 16,941.16	--	\$ --
Central Parking Systems	06/01/01	\$ 700.00	--	\$ --
Currie Samuelson	06/01/01	\$ 1,200.00	--	\$ --
Currie Samuelson	06/01/01	\$ 34,516.00	--	\$ --
Downtown Properties	06/01/01	\$ 10,850.00	--	\$ --
Hudson Telegraph	06/01/01	\$ 12,206.25	--	\$ --
Okada International	06/01/01	\$ 2,601.03	--	\$ --
One Wilshire Arcade Imp	06/01/01	\$ 6,147.03	--	\$ --
Rockrose Development	06/01/01	\$ 2,848.25	--	\$ --
Scripps Ranch Landscape	06/01/01	\$ 1,000.00	--	\$ --
Pacific Guardian Center	06/01/01	\$ 4,707.32	--	\$ --
Wells Fargo Financial Leasing Co.	06/15/01	\$ 279.88	--	\$ --
Newcourt Leasing	06/28/01	\$ 1,871.90	--	\$ --
Greater San Diego Air	06/01/01	\$ 2,246.00	--	\$ --
Finova Loan Admin. Inc	06/01/01	\$ 11,825.07	--	\$ --
CIT Group	06/15/01	\$ 8,117.96	--	\$ --
Dana Commercial Credit	06/01/01	\$ 14,734.93	--	\$ --
Danka Financial Services	06/10/01	\$ 16,705.50	--	\$ --
Danka Financial Services	05/18/01	\$ 378.16	1	\$ 378.16
Data Sales Co., Inc	06/01/01	\$ 58,663.13	--	\$ --
IBM Corporation	06/01/01	\$ 51,052.00	--	\$ --
Advanta Leasing Services	06/15/01	\$ 1,374.62	--	\$ --
Premier Computer Sales	06/01/01	\$ 7,151.17	--	\$ --
Siemens Credit LTD	06/01/01	\$ 45,360.11	1	\$ 45,360.11
Telogy, Inc.	05/01/01	\$ 6,482.29	--	\$ --
Telecommunications Finance Group	05/01/01	\$1,013,115.84	1	\$1,013,115.84
Union Bank of CA., N.A	05/01/01	\$ 61,133.27	--	\$ --

</TABLE>

IN THE UNITED STATES BANKRUPTCY COURT
 FOR THE NORTHERN DISTRICT OF ILLINOIS
 EASTERN DIVISION

CASE NAME: WorldxChange Communications CASE NUMBER: 01-14637-SPS

For the Month Ending: May 31, 2001

STATEMENT OF AGED RECEIVABLES

<TABLE>
 <CAPTION>

ACCOUNTS RECEIVABLE	3RD PARTY	INTERCOMPANY
-----	-----	-----

<S>		<C>	<C>
	Beginning of month balance	\$ 39,378,324.05	\$ 472,006,010.81
	Add: sales on account	\$ 9,736,047.82	\$ 3,794,662.58
	Less: collections	\$ 9,207,543.20	\$ --
	End of month balance	\$ 39,906,828.67	\$ 475,800,673.39

</TABLE>

<TABLE>				
<CAPTION>				
	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>
\$ 13,080,118.20	\$ 9,337,425.79	\$ 6,776,466.22	\$10,712,818.46	\$39,906,828.67

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

<TABLE>		
<S>	<C>	
	Beginning of month balance	\$ --
	Add: credit extended	\$ 18,441,901.76
	Less: payments on account	\$ 5,396,027.08
	End of month balance	\$ 13,045,874.68

</TABLE>

<TABLE>				
<CAPTION>				
	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
	-----	-----	-----	-----
<S>	<C>	<C>	<C>	<C>
\$ 13,045,874.68	\$ --	\$ --	\$ --	\$13,045,874.68

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHER DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: WorldxChange Communications CASE NUMBER: 01-14637-SPS

For The Month Ending: May 31, 2001

TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

<TABLE>			
<S>	<C>	<C>	<C>
1.	Federal income taxes	Yes [X]	No []
2.	FICA withholdings	Yes [X]	No []
3.	Employee's withholdings	Yes [X]	No []
4.	Employer's FICA	Yes [X]	No []
5.	Federal unemployment taxes	Yes [X]	No []
6.	State income tax	Yes [X]	No []
7.	State employee withholdings	Yes [X]	No []
8.	All other state taxes	Yes [X]	No []

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of the last payment.

IN THE UNITED STATES BANKRUPTCY COURT

DECLARATION UNDER PENALTY OF PERJURY

I, Henry C. Lyon, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

/s/ Henry C. Lyon

For the Debtor In Possession

Henry C. Lyon
Designated Officer