EXHIBIT I

SECURITY STATE BANK HOWARD LAKE
INSTITUTION NR. 3
STATE: NJ ACCOUNT: [redacted]

CLOSEOUT - MISNUMBERED ITEMS LIST
AS OF REPORT DATE
ALL ITEMS

REPORT DATE 12/31/01 PAGE 1
RUN DATE 1/02/02 WIMRPT8
TIME PREPARED 16:39:39:36 RPT: 4080

CHECK NUMBER	VENDOR NUMBER	PAID AMOUNT	MAXIMUM AMOUNT	FIRST DATE	PAID DATE	CHECK TYPE	MISALIGNED NUMBER	CODE
18386604	110	17.60	6.50	11-19-01	12-21	3	18386603	
18386605	110	3.82	28.74	12-19-01	12-12	74	18386604	
18437705	373	28.25	6.50	10-28-01	12-12	3	18437706	
18679099	824	5.08	4.75	11-18-01	12-05	37	18679098	
18679104	824	5.08	4.75	11-18-01	12-12	37	18679103	
18679128	1083	15.06	8.75	11-20-01	12-05	66	18679128	
18679143	424	13.25	8.75	11-11-01	12-13	66	18679142	
18679157	966	18.74	8.75	11-20-01	12-10	66	18679156	
18679158	966	5.48	1.00	11-20-01	12-05	338	18679157	
18679159	966	.99	23.48	09-19-01	12-10	43	18679158	
18679205	424	12.15	8.75	11-20-01	12-13	66	18679204	
18679222	1083	4.18	1.00	11-19-01	12-19	338	18679221	
18679234	866	16.15	8.75	11-19-01	12-14	66	18679233	
18679260	1083	4.78	4.75	11-19-01	12-03	37	18679259	
18824153	801	41.85	28.74	09-15-01	12-17	74	18824152	
18824165	1101	12.15	8.75	11-15-01	12-12	66	18824164	
18824168	1101	3.68	26.73	09-14-01	12-03	5	18824167	
18824218	584	3.98	28.93	09-15-01	12-05	74	18824217	
18824230	140	17.24	8.75	11-15-01	12-11	66	18824229	
18824233	140	3.69	26.73	09-13-01	12-11	5	18824232	
18824253	986	3.58	32.24	09-12-01	12-05	183	18824252	
18824269	801	12.85	8.75	11-12-01	12-05	66	18824268	
18824271	801	4.88	2.75	11-12-01	12-17	182	18824270	
19571859	1020	14.97	6.75	10-26-01	12-19	221	19571861	
19571872	702	14.03	4.69	10-26-01	12-13	37	19571874	
19571886	702	12.51	8.75	10-20-01	12-12	66	19571888	
19571887	702	11.42	.94	10-20-01	12-13	338	19571889	
19571900	702	9.52	8.75	10-11-01	12-13	66	19571902	
19571901	702	12.22	.94	10-11-01	12-12	338	19571903	
19571943	177	37.95	34.13	10-02-01	12-03	1302	19571945	
19571944	177	37.95	15.94	10-02-01	12-03	191	19571946	
19572060	230	19.12	14.06	10-11-01	12-04	278	19572062	
19572090	445	9.25	8.75	10-18-01	12-03	66	19572092	
19572091	445	13.75	4.75	10-18-01	12-20	37	19572093	
19572107	445	9.75	8.75	10-18-01	12-03	66	19572109	
19572108	445	12.75	1.00	10-18-01	12-03	338	19572110	
19572125	702	9.52	8.75	10-20-01	12-07	66	19572127	
19572126	702	6.53	4.69	10-20-01	12-07	37	19572128	
19572150	1078	10.51	4.69	10-20-01	12-03	37	19572152	
19572154	1078	11.51	8.75	11-20-01	12-03	66	19572156	
19572155	178	5.28	4.69	11-20-01	12-13	37	19572157	
19572190	542	10.24	8.75	10-20-01	12-12	66	19572192	
19572191	542	12.15	1.00	10-20-01	12-12	338	19572193	
19756006	1076	4.98	8.75	10-12-01	12-14	66	19755973	
19756007	1076	2.68	8.75	10-12-01	12-14	66	19755974	
19756008	1076	12.54	1.00	10-12-01	12-21	338	19755975	
19892956	657	19.83	8.75	11-15-01	12-06	66	19892955	
20070044	522	12.44	2.75	02-08-02	12-12	182	20070045	
20070049	522	12.44	4.75	12-06-01	12-14	37	20070050	
20070077	518	4.14	4.75	02-06-02	12-13	37	20070078	
20263816	969	4.94	4.75	11-10-01	12-10	23	20263817	
20263824	963	2.78	2.75	11-10-01	12-13	182	20263825	
20263826	963	44.85	5.50	12-10-01	12-13	24	20263827	