HOLDER NAME	TOTAL REPORTED		# of Properties	Value
		Total Stored Value Cards		
MENS WEARHOUSE INC	\$1,527,573.42	waiting to be claimed:	171,235	\$ 11,825,490.86
WAL MART STORES INC	\$1,276,107.21			
US BANK	\$756,051.00			
H&R BLOCK BANK	\$676,110.33			
AMWAY CORP	\$552,746.67			
HEB GROCERY CO LP	\$497,495.01			
INDEPENDENT BANKERSBANK	\$494,085.36			
LANDS END PROMOTIONS LLC	\$408,080.39			
BANCORP BANK	\$368,338.12			
LCWW PARTNERS	\$362,554.94			
METABANK	\$356,985.65			
JPMORGAN CHASE BANK	\$331,030.12			
FORD MOTOR CO	\$301,268.52			
TIFFANY & CO	\$277,266.91			
AT&T CORP	\$245,700.97			
BURLINGTON COAT FACTORY OF TX	\$238,756.68			
FIRED UP INC	\$215,203.61			
SHEPLERS INC	\$197,342.54			
INTER NTL BANK	\$164,478.43			
PAMPERED CHEF	\$146,222.37			
SOUTHWEST AIRLINES CO	\$145,134.00			
ELIZABETH ARDEN CO	\$136,155.33			
ALLIED STORES E INC JOSKES OF TX	\$122,410.00			
ANN TAYLOR RETAIL INC	\$117,356.15			
BED BATH & BEYOND INC	\$101,959.39			
WILSONS HOUSE OF SUEDE INC	\$99,813.00			
GIFT CERTIFICATES COM CORP	\$99,163.00			
KEY BRAND THEATRICAL GROUP INC	\$95,039.60			
CALLOWAYS NURSERY INC	\$93,656.40			
SECURITY SVC FCU	\$86,575.00			
JAMES AVERY CRAFTSMAN INC	\$83,547.70			
HOB LOB LTD	\$80,169.01			

HOLDER NAME	TOTAL REPORTED	# of Properties	Value
STATE OF TX DEPT OF TRANSPORTATION	\$79,117.60		
REDCATS USA LP	\$75,835.00		
IBC LAREDO	\$72,710.83		
LE PROMOTIONS LLC	\$70,817.21		
HILTON WORLDWIDE INC	\$68,950.00		
MID AMERICA MONEY ORDER CO	\$65,766.29		
TIVO INC	\$65,685.27		
FOOT LOCKER RETAIL INC	\$61,965.00		
DOMINOS PIZZA LLC	\$61,040.00		
SHEPLERS OF TX LTD	\$59,448.75		
COLDWATER CREEK US INC	\$54,525.82		
US BANK NA	\$54,377.29		
JSC FCU	\$53,378.93		
WILSONS THE LEATHER EXPERTS INC	\$51,446.00		
BT GIFT CERTIFICATES INC	\$50,322.70		
DISCOVER BANK	\$49,448.68		
GUITAR CTR INC	\$47,378.03		
SUNRISE BANKS	\$46,763.92		
META PAYMENTS SYSTEMS	\$45,182.07		
CONTAINER STORE INC	\$42,641.32		
FROST NTL BANK	\$42,295.00		
COMERICA BANK	\$41,143.04		
DENVER HOTEL MGT CO	\$36,959.01		
HOB LOB LTD PTSHP	\$36,948.78		
NORTH STAR MALL MERCHANTS ASSN INC	\$36,498.16		
AMERICAN EXPRESS CO	\$36,283.41		
SEARS HOLDINGS CORP PROMOTIONS INC	\$33,568.68		
TALBOTS INC	\$33,093.71		
FIRST FINANCIAL BANK	\$32,187.75		
SALLY BEAUTY CO	\$29,594.57		
GALVESTONCOM & CO INC	\$29,247.46		
BANK OF AMERICA	\$28,396.64		
HARD ROCK CAFE INTL STP INC	\$27,497.31		

HOLDER NAME	TOTAL REPORTED	# of Properties	Value
YAMAHA SUZUKI OF TX INC	\$26,797.92		
SILPADA DESIGNS INC	\$26,141.15		
MCCORMICK & SCHMICK ACQUISITION	\$25,475.00		
CITICORP SVC INC	\$24,570.00		
AAA TX LLC	\$23,856.09		
OMAHA STEAKS INTL INC	\$22,974.18		
DICK BLICK CO	\$22,855.55		
IDSC HOLDINGS LLC	\$22,282.89		
FOXMOOR SPECIALTY STORES CORP	\$21,540.73		
HOBBY LOBBY STORES INC	\$21,259.57		
WELLS FARGO BANK NA	\$19,439.35		
HICKORY FARMS INC	\$19,279.43		
BBVA COMPASS BANK	\$17,897.85		
HIGHLAND MALL MERCHANTS ASSN INC	\$17,152.00		
DICKS SPORTING GOODS INC	\$15,472.16		
HULEN MALL MERCHANTS ASSN INC	\$15,385.00		
CINMAR LP	\$15,379.42		
GALLERIA HOTEL VENTURE	\$14,824.01		
TIFFANY & CO INC	\$14,765.12		
ZAPPOS COM INC	\$14,498.32		
HARRY & DAVID	\$14,261.95		
BOSE CORP	\$13,937.91		
STATE OF MISSOURI	\$13,694.35		
KMART CORP	\$13,450.00		
FIRST CALIFORNIA BANK	\$12,637.72		
ART OF SHAVING LLC	\$11,992.73		
CITY BANK TRUST	\$11,531.30		
SAVERS	\$10,598.80		
HILTON ANATOLE HOTEL	\$10,390.70		
ARAMARK CORP	\$9,826.04		
ART COM INC	\$9,819.11		
STATE OF TX PARKS & WILDLIFE DEPT	\$9,758.09		
PNC BANK NTL ASSOC	\$9,741.13		

HOLDER NAME	TOTAL REPORTED	# of Properties	Value
OUTBACK STEAKHOUSE OF FLORIDA INC	\$9,599.50		
SEARS PROMOTIONS LLC	\$9,449.27		
HYATT REGENCY	\$8,876.90		
CHESS KING STORES	\$8,855.49		
WOODFOREST NTL BANK	\$8,600.59		
FAMOUS BRANDS OF DALLAS INC	\$8,262.31		
AMEGY BANK	\$8,253.90		
GE	\$8,178.22		
WESTIN GALLERIA & WESTIN OAKS	\$7,876.18		
DULUTH TRADING CO	\$7,715.30		
BRAZOS MALL MERCHANTS ASSN	\$7,681.09		
WHOLE FOODS MARKET INC	\$7,580.88		
TAMOLLYS MEXICAN RESTAURANT	\$7,504.49		
SPRINT COMMUNICATIONS CO LP	\$7,492.77		
TIMBERLAND RETAIL INC	\$7,448.13		
COYOTE MOTORSPORTS GARLAND LTD	\$7,243.48		
OS SALESCO INC	\$7,176.23		
TEXAS MED CTR	\$6,771.57		
BALLARD DESIGNS INC	\$6,071.87		
STARBUCKS CORP	\$5,847.03		
TRAVELSMITH OUTFITTERS INC	\$5,685.00		
SKINNYS LLC	\$5,660.81		
VANITY SHOPS OF GRAND FORKS INC	\$5,591.02		
PALACIO DEL RIO INC	\$5,582.50		
STATE OF ARKANSAS	\$5,529.24		
COOKIE LEE INC	\$5,502.87		
MONNIGS DEPT STORES	\$5,403.00		
WESTIN STONEBRIAR	\$5,344.68		
VF OUTLET INC	\$5,304.69		
BACK TO BASICS	\$5,102.00		
TERRITORY AHEAD INC	\$5,075.00		
GE CAPITAL	\$4,590.78		
JOSEPH A BANK CLOTHIERS INC	\$4,236.00		

HOLDER NAME	TOTAL REPORTED	# of Properties	Value
MJM DESIGNER SHOES OF TEXAS INC	\$4,201.67		
STATE OF NEBRASKA	\$4,188.00		
SHUBERT ORGANIZATION INC	\$4,028.00		
HILTON HOUSTON POST OAK	\$3,904.47		
OMAHA STEAKS INC	\$3,900.96		
PETSMART INC	\$3,900.00		
RANDOM HOUSE INC	\$3,885.82		
SCHOOL SPECIALTY INC	\$3,867.31		
SHC PROMOTIONS LLC	\$3,841.62		
STATE OF MARYLAND	\$3,631.22		
JACKSON & PERKINS CO	\$3,600.00		
STATE OF NEW HAMPSHIRE	\$3,600.00		
SILVER RIO LP	\$3,559.95		
JUMBOSPORTS INC	\$3,519.79		
CENTEX HOMES	\$3,446.91		
TEAM EXPRESS DISTRIBUTING LLC	\$3,437.32		
HOMART DEVELOPMENT CO	\$3,355.00		
WESTIN RIVERWALK HOTEL	\$3,330.45		
NETZERO INC	\$3,235.00		
BELK DEPT STORE	\$3,211.00		
MARSHALLS OF MARSH LN TX INC	\$3,177.00		
DISTRICT OF COLUMBIA	\$3,172.00		
RICHEMONT NORTH AMERICA INC	\$3,100.00		
BE SPORTSCO INC	\$3,040.86		
PALACIO DEL RIO LTD	\$2,992.61		
TRUSTEES OF THE UNV OF PENNSYLVANIA	\$2,954.70		
MARSHALLS OF NW HWY TX INC	\$2,937.00		
NORM THOMPSON OUTFITTERS	\$2,936.04		
CARTERS RETAIL INC	\$2,929.12		
ELUXURY COM	\$2,750.00		
ST JOHNS APPAREL	\$2,665.54		
MARSHALLS OF SHARPSTOWN TX INC	\$2,622.00		
S&K FAMOUS BRANDS INC	\$2,620.00		

HOLDER NAME	TOTAL REPORTED	# of Properties	Value
MARSHALLS OF HEDWIG VILLAGE TX INC	\$2,489.00		
IBC MCALLEN	\$2,397.28		
AMERICAN STATE BANK	\$2,342.89		
COYOTE MOTORSPORTS ALLEN LTD	\$2,305.94		
KOHLER CO	\$2,249.19		
EDDIE BAUER INC	\$2,226.73		
SOFTWARE ETC STORES INC	\$2,159.93		
MARSHALLS OF EVERS RD TX INC	\$2,127.00		
VERIZON WIRELESS	\$2,125.21		
FIFTH THIRD BANCORP	\$2,121.86		
THOM MCAN SHOE CO	\$2,117.79		
STATE OF NEW YORK	\$2,080.19		
CALLAWAY GOLF SALES CO	\$2,042.33		
HSN IMPROVEMENTS LLC	\$2,022.68		
GRADYS AMERICAN GRILL LP	\$2,000.63		
ST JOHN KNITS INC	\$2,000.00		
MARSHALLS OF STAFFORD TX INC	\$1,964.00		
TANNER COMPANIES LLC	\$1,943.46		
MARSHALLS OF SAN ANTONIO TX INC	\$1,927.00		
UNIVERSITY NTL BANK	\$1,920.06		
STATE OF ILLINOIS	\$1,855.00		
PFALTZGRAFF OUTLET CO	\$1,795.00		
MARSHALLS OF ALMEDA TX INC	\$1,780.00		
MARSHALLS OF HURST TX INC	\$1,742.00		
SILVER STAR BRANDS INC	\$1,740.55		
MONEYGRAM PAYMENT SYSTEMS INC	\$1,718.04		
LENOX CORP	\$1,670.00		
BALLY RETAIL INC	\$1,655.83		
USAA FED SAVINGS BANK	\$1,589.00		
IBC SAN ANTONIO	\$1,575.95		
HST LESSEE SR HOUSTON LP	\$1,550.00		
DAVIDS SUPERMARKETS INC	\$1,550.00		
MARSHALLS OF FT WORTH TX INC	\$1,533.00		

HOLDER NAME	TOTAL REPORTED	# of Properties	Value
REDCATS USA	\$1,510.00		
CITY OF ALLEN	\$1,440.00		
STATE OF PENNSYLVANIA	\$1,438.60		
CC OUTLET INC	\$1,436.00		
MARSHALLS OF N HOUSTON TX INC	\$1,417.00		
NORM THOMPSON OUTFITTERS INC	\$1,355.10		
GARNET HILL INC	\$1,344.15		
LEVI STRAUSS	\$1,340.78		
CHASING FIREFLIES LLC	\$1,310.05		
STATE OF NEVADA	\$1,291.64		
STATE OF WASHINGTON	\$1,271.72		
BJS WHOLESALE CLUB	\$1,269.96		
MARSHALLS OF WINDCREST TX INC	\$1,269.00		
MARSHALLS OF TYLER TX INC	\$1,232.00		
BOOKS A MILLION CARD SVCS INC	\$1,124.93		
WILLIAM CARTER CO	\$1,079.91		
STATE OF WEST VIRGINIA	\$1,067.34		
STATE FARM BANK FSB	\$1,029.01		
ZALE DELAWARE INC	\$1,019.32		
CHRISTOPHER & BANKS INC	\$1,007.14		
NEIMAN MARCUS GROUP INC	\$1,001.07		
CORT BUSINESS SVCS	\$990.00		
COMMERCE BANK	\$984.72		
GALLERIA INVESTORS LP	\$984.40		
PC CONNECTION INC	\$950.57		
GRADYS AMER GRILL LP	\$921.36		
SHEFFIELD FINANCIAL	\$920.00		
HYATT REGENCY DFW	\$910.00		
STATE OF FLORIDA	\$907.76		
INTERPAYMENT SVCS LTD	\$898.64		
PRUDENTIAL FINANCIAL INC	\$893.55		
TCEP SOUTHWEST	\$882.39		
STATE OF NEW MEXICO	\$879.76		

HOLDER NAME	TOTAL REPORTED	# of Properties	Value
AAA CLUB SVCS LLC	\$842.86		
MARSHALLS OF N DALLAS TX INC	\$837.00		
M&I BANK FSB	\$833.53		
CROSSTOWN TRADERS INC	\$830.71		
CARTERS GIFTCO CO INC	\$826.83		
IAC INVERACTIVE CORP	\$824.73		
BMO HARRIS BANK	\$822.47		
IBC ZAPATA	\$817.89		
MARSHALLS OF HUMBLE TX INC	\$808.00		
J&P CYCLES LLC	\$800.00		
WACHOVIA SBA LENDING NC	\$759.52		
TD BANK	\$731.08		
THOMAS PROFESSIONAL & REGULATORY IN	\$723.84		
BELK STORES SVCS	\$710.00		
MARSHALLS OF HOUSTON WESTHEIMER TX	\$703.00		
JOHNSON COUNTY TAX ASSESSOR COLL	\$693.33		
UNIT TX CO	\$673.82		
STATE OF MASSACHUSETTS	\$660.79		
STATE OF OREGON	\$655.00		
RBS CITIZENS NA	\$650.00		
BRANCH BANKING & TRST CO	\$648.50		
BOY SCOUTS OF AMERICA	\$634.76		
ISLA GRAND BEACH RESORT	\$624.07		
DICK BLICK RETAIL INC	\$610.00		
BOEING CO	\$586.93		
TUPPERWARE BRANDS CORP	\$584.84		
FIGIS COMPANIES INC	\$583.04		
IBC HOUSTON	\$574.95		
FIGIS INC	\$531.00		
STATE OF NORTH CAROLINA	\$525.00		
IBC EAGLE PASS	\$500.00		
BLAIR CORP	\$500.00		
TUPPERWARE CORP	\$491.65		

HOLDER NAME	TOTAL REPORTED	# of Properties	Value
STATE OF CALIFORNIA	\$464.00		
WACHOVIA BANK	\$457.10		
AUTOMOBILE CLUB OF MICHIGAN	\$418.78		
TUPPERWARE US INC	\$412.74		
CENTEL CORP	\$385.00		
COURTESY NISSAN	\$375.00		
FIRST NTL BANK	\$371.00		
STATE OF OKLAHOMA	\$368.28		
SECURITY SAVINGS ASSN FSA	\$363.00		
HSN INC	\$350.00		
SHONAC CORP	\$335.92		
BERGDORF GOODMAN INC	\$325.00		
FPCO O&G CO	\$324.49		
BMO HARRIS BANK NA	\$316.47		
MEXIA STATE SCHOOL	\$302.77		
CELLCO PTSHP	\$283.30		
BROADWAY HARDWARE INC	\$278.23		
STATE OF UTAH	\$259.00		
CALLAWAY GOLF INTERACTIVE INC	\$251.52		
TCF NTL BANK	\$238.00		
LAMAR UNV PORT ARTHUR AGENCY 788	\$233.00		
STATE OF MISSISSIPPI	\$225.00		
OMAHASTEAKS COM INC	\$225.00		
BEHRINGER HARVARD RE INVESTMENTS	\$216.94		
STATE OF LOUISIANA	\$216.34		
IBC BROWNSVILLE	\$209.65		
AUSTIN REGIONAL CLINIC PA	\$202.34		
RIDGLEA WATCH & JEWELRY INC	\$182.94		
LENOX INC	\$175.00		
DIOCESE OF AUSTIN	\$175.00		
CABLE ONE INC	\$168.53		
BEAR CREEK STORES	\$150.00		
PANTHER CREEK MED CTR PA	\$138.95		

HOLDER NAME	TOTAL REPORTED	# of Properties	Value
QUESTCARE MED SVCS PA	\$125.25		
FIRST STATE BANK	\$125.00		
UNIVERSITY OF HOUSTON CLEAR LAKE	\$124.75		
EAST TX BAPTIST UNIVERSITY	\$122.09		
MARSHALLS OF HOUSTON WILLOWBROOK TX	\$120.00		
IBC AUSTIN	\$117.04		
IBC COMMERCE BANK	\$111.20		
ASSOC OF TX PROFESSIONAL EDUCATORS	\$110.00		
STATE OF MAINE	\$104.40		
STATE OF WYOMING	\$100.90		
PATTERSON MOTORS OF MARSHALL INC	\$100.00		
HMY ROOM STORE	\$100.00		
MARSHALLS OF CORPUS CHRISTI TX INC	\$100.00		
MARY ENGELBREIT CO	\$100.00		
STATE OF VERMONT	\$100.00		
STATE OF COLORADO	\$100.00		
ALIENWARE CORP	\$100.00		
LA Z BOY FURNITURE GALLERIES	\$100.00		
LEGACYTEXAS BANK	\$100.00		
STATE OF GEORGIA	\$96.91		
STARCREST APTS	\$94.00		
SOLOMON H CHAIM MD PA	\$91.04		
CARIBOU COFFEE CO INC	\$89.74		
ADVANCED SMILE CARE	\$87.00		
TYSON FOODS INC	\$85.00		
STATE OF MONTANA	\$79.00		
STATE OF RHODE ISLAND	\$78.95		
EDUCATION MGT CORP	\$77.45		
STATE OF TX WORKFORCE COMMISSION	\$75.71		
PIZZA HUT OF AMERICA & AFFILIATES	\$74.13		
FIRST NTL BANK OF OMAHA	\$65.00		
IBC CORPUS CHRISTI	\$62.22		
STATE OF MICHIGAN	\$54.00		

HOLDER NAME	TOTAL REPORTED	# of Properties	Value
FOREVER LIVING PRODUCTS INTL INC	\$51.21		
NCNB	\$51.00		
STATE OF IOWA	\$50.00		
ADVANCE STORES CO INC	\$50.00		
GIRLSTOWN USA	\$50.00		
SILVER LEGACY RESORT CASINO	\$50.00		
KEY BANK	\$50.00		
SOUTHWESTERN BELL TELEPHONE CO	\$44.90		
TEXAS FORTY FIVE NORTH LP	\$44.26		
HALLMARK BUSINESS CONNECTIONS INC	\$42.50		
CITY OF BRYAN	\$40.00		
CONSOLIDATED COM	\$39.47		
ING LIFE INS & ANNUITY CO	\$37.54		
STATE OF MINNESOTA	\$35.00		
FIRST BANK	\$30.00		
STATE NTL BANK	\$27.50		
ALAMO CITY MOTORS INC	\$26.75		
ATASCOSA NTL BANK	\$25.00		
METROPLEX ADVENTIST HOSP INC	\$24.00		
FIRSTBANK SW	\$20.00		
MARSHALLS OF CARROLLTON TX INC	\$20.00		
EAGLE MATERIALS INC	\$18.02		
NCNB FANNIN	\$16.00		
IBC PORT LAVACA	\$11.50		
REGAL CINEMAS INC	\$10.00		
SOLIS WOMENS HEALTH	\$8.56		
HIBERNIA NTL BANK TX	\$5.00		
CONSOLIDATED COMMUNICATIONS	\$4.36		
FARMLAND FOODS INC	\$3.62		
QUINTANA PETROLEUM CORP	\$2.11		
	\$13,302,762.70		