

Account #	Name	Assessment	BETE	Total
2	AVG ACQUISITION GROUP	3,100	0	3,100
13	TIME WARNER CABLE NORTHEAST LLC	8,200	0	8,200
19	HANNAFORD BROS CO #8133	1,767,700	0	1,767,700
22	DIRIGO SLIP FORM	135,900	321,700	457,600
27	PITNEY BOWES, INC.	0	6,500	6,500
35	SEWALL CO., J.W.	519,900	0	519,900
37	COCA-COLA BEVERAGES NORTHEAST INC	13,200	0	13,200
40	AUBUCHON W. E. CO. INC. / A0060P	52,800	0	52,800
44	SARGENT CORPORATION	111,800	6,420,700	6,532,500
45	WELLS FARGO VENDOR FINANCIAL SERVI	0	25,000	25,000
47	PENOBSCOT SHOE CO	107,900	0	107,900
54	BANGOR PUBLISHING COMPANY	7,200	0	7,200
55	GETCHELL BROS INC	1,300	0	1,300
60	OLD TOWN DONUTS	84,300	0	84,300
62	RIVERSEDGE CHIROPRACTIC WELLNESS CENTER LLC	29,000	0	29,000
73	JOHNSON OUTDOORS INC	36,500	5,256,000	5,292,500
79	GENERAL RENTAL CENTER INC/G0095P	7,000	0	7,000
80	MARQUIS ROBERT L & JEANNE B/M0030P	12,800	0	12,800
84	EMERSON EDWARD	14,900	0	14,900
89	CALDWELL DAVID / C0007P	16,100	0	16,100
92	CNB HOLDINGS	23,700	0	23,700
96	SULLIVAN, TONY	2,800	0	2,800
100	PRYGROCKI, DAVID	16,400	0	16,400
109	DUBAY JAMES	11,700	0	11,700
111	GAETANI EYE CARE ASSOCIATES	49,100	0	49,100
114	VIP INC.	83,800	0	83,800
116	SHOREY WILLIAM & MARK	9,000	16,100	25,100
119	WADLEIGH LEITH	94,400	0	94,400
123	PENOBSCOT FEDERAL CREDIT UNION	153,000	0	153,000
129	VINSON, DONALD	1,400	0	1,400
138	LABREE'S BAKERY INC.	2,893,700	9,131,400	12,025,100
148	MORIN, ROBERT J. INC.	48,900	0	48,900
149	LARSEN DAVID & CORINA	42,900	0	42,900
153	BURTON, LISA	3,500	0	3,500
154	CENTRAL EQUIPMENT CO	21,600	1,984,700	2,006,300
155	AT & T MOBILITY LLC	31,400	0	31,400
156	CYR JOHN T & SON INC.	43,800	10,500	54,300
157	BRAGG RANDY	15,600	30,200	45,800
160	NEVELLS STEPHEN	1,000	0	1,000
170	EMERSON JR, JOSEPH F	91,000	0	91,000
174	SHANOS EVANGELOS	25,300	0	25,300
178	BOYLE, LOUIS E JR.	4,300	0	4,300
179	HOXIE MARILYN	1,800	0	1,800
181	HUBER RESOURCES CORP	109,700	0	109,700
191	FOLSOM OWEN J.	287,400	139,900	427,300
207	FERRIS, JOSEPH A JR	14,000	0	14,000
211	LIBBY MICHAEL DDS	59,400	0	59,400

Account #	Name	Assessment	BETE	Total
214	ECI SERVICES OF MAINE, INC	28,000	13,500	41,500
215	MODERY ENTERPRISES LLC	20,000	0	20,000
219	HALLMARK MARKETING CORP	7,300	0	7,300
223	OLD TOWN LUMBER CO	12,200	0	12,200
231	GOLD STAR CLEANERS	59,300	12,800	72,100
242	BLJ DUCK! ALMAGAMATED LLC	9,500	0	9,500
245	STILLWATER SOFTSERVE / S0159P	109,200	0	109,200
248	FIRST DATA MERCHANT SERVICES	200	0	200
249	BANGOR SAVINGS BANK	49,800	171,900	221,700
258	SCIENTIFIC GAMES INC	6,000	0	6,000
261	BANGOR GAS CO LLC	3,539,400	0	3,539,400
269	CANON FINANCIAL SERVICES INC	0	72,900	72,900
278	T & D ENTERPRISES	48,000	72,800	120,800
280	BOUCHER DONALD P	1,800	0	1,800
302	CATALINA MARKETING CORP	2,000	0	2,000
306	HYG FINANCIAL SERVICES	0	103,200	103,200
312	NEW ENGLAND DISCOUNT RETAILERS INC	30,400	0	30,400
315	HESELTIME DONNA	400	0	400
316	RENT A CENTER #00924	319,500	0	319,500
321	LANDRY PLUMBING & HEATING	500	0	500
328	US BANK NATIONAL ASSOCIATION	148,200	13,300	161,500
331	OLD TOWN ARCHERY SHOP	1,600	0	1,600
337	COINSTAR ASSET HOLDINGS, LLC	5,100	0	5,100
345	SAFETY-KLEEN SYSTEMS	900	0	900
350	CAVO, DENNIS	20,800	0	20,800
357	LEBRETON CHRISTINE	1,900	0	1,900
361	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	0	30,500	30,500
364	REDBOX AUTOMATED RETAIL	16,200	0	16,200
369	WABASHA LEASING LLC	5,000	0	5,000
373	CHEP USA	0	8,000	8,000
375	CONSOLIDATED COMM OF NNE CO LLC	8,700	0	8,700
377	IBM CREDIT LLC	0	3,300	3,300
379	MOBILE MINI INC	2,200	0	2,200
382	TIMEPAYMENT CORP	2,600	0	2,600
383	WAYPORT INC	200	0	200
384	EXPERT FLOORING	1,700	0	1,700
388	DISH NETWORK LLC	13,400	0	13,400
389	HUGHES NETWORK SYSTEMS	2,400	0	2,400
391	NATIONAL ENTERTAINMENT NETWORK,LLC	900	0	900
392	CHINATOWN EXPRESS	1,700	0	1,700
394	SPECTRUM NORTHEAST LLC	1,108,600	0	1,108,600
395	WESTERN UNION FINANCIAL SERVICES INC	1,600	0	1,600
396	XEROX CORPORATION	900	0	900
398	BRICKNET	7,000	0	7,000
401	ADT LLC	0	600	600
403	DELL EQUIPMENT FUNDING LP	0	124,000	124,000
404	TIAA COMMERCIAL FINANCE INC	0	48,700	48,700

Account #	Name	Assessment	BETE	Total
405	ELAVON INC.	500	0	500
408	DYSART'S TRAVEL STOP	48,200	0	48,200
409	QUADIENT INC	200	0	200
410	PFIZER INC and SUBSIDIARIES	100	0	100
413	DEERE CREDIT INC	12,900	0	12,900
414	VERIZON WIRELESS	121,700	0	121,700
417	JACKSON WAYNE	500	0	500
418	SHANOS THOMAS	4,500	0	4,500
419	HARVEY KELLY	500	0	500
423	DIRIGO AUTO PARTS INC	9,000	0	9,000
424	TEAM PRIOR INC	31,100	0	31,100
425	MAINE FIBER COMPANY LLC	13,900	0	13,900
426	VIASAT INC.	900	0	900
427	CIANBRO EQUIPMENT LLC	9,900	84,600	94,500
428	AMERIGAS PROPANE LP	700	0	700
429	WILLIAMS SCOTSMAN, INC	29,200	2,000	31,200
430	FASTENAL	60,400	0	60,400
432	DIRECTV, LLC	10,800	0	10,800
433	CIT FINANCE LLC	0	7,800	7,800
435	COCA-COLA THE COMPANY	6,400	0	6,400
436	CISCO SYSTEMS CAPITAL CORP.	3,800	0	3,800
437	RICOH USA, INC	0	6,200	6,200
438	SPRINT SPECTRUM	20,700	0	20,700
439	WM COMPACTOR SOLUTIONS INC	0	9,300	9,300
440	WELLS FARGO FINANCIAL LEASING INC	0	500	500
442	CRESENT LUMBER HOLDINGS LLC	31,100	0	31,100
443	DEAD RIVER COMPANY	40,400	11,800	52,200
446	GARY, SULLIVAN	2,900	20,100	23,000
448	O'REILLY AUTO PARTS	124,200	0	124,200
449	CAMDEN NATIONAL BANK	25,600	46,300	71,900
451	DISHNET SATELLITE BROADBAND LLC	100	0	100
452	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	0	0	0
453	TIMS LITTLE BIG STORE	6,100	0	6,100
454	FIRST AMERICAN COMM BANCORP INC	0	3,600	3,600
455	MUZAK LLC	100	300	400
458	PENOBSCOT APPRAISAL SERVICE	500	0	500
463	GRAYHAWK LEASING, LLC	42,600	0	42,600
464	LUKES DUPLEXES, LLC	25,100	0	25,100
465	MAHAN'S REDEMPTION CENTER	1,500	0	1,500
466	DJL PROPERTIES, LLC	10,600	0	10,600
468	OLD TOWN VOLUNTEERS OF AMERICA	153,500	0	153,500
471	U-HAUL CO. OF NEW HAMPSHIRE & MAINE INC	206,500	0	206,500
477	NPRTO NORTH EAST, LLC	3,000	0	3,000
478	CARDTRONICS USA INC	600	0	600
479	BAXTER HEALTHCARE CORPORATION	0	600	600
480	BANGOR CELLULAR TELEPHONE	132,700	0	132,700
481	CSC SERVICE WORKS, INC	1,400	6,800	8,200

Account #	Name	Assessment	BETE	Total	
482	CONOPCO, INC	3,600	0	3,600	
483	NuCO2 SUPPLY LLC	2,000	0	2,000	
485	INTERFACE SECURITY SYSTEMS	600	0	600	
486	MAINE SAVINGS FCU	60,700	92,700	153,400	
488	LLOYDS PROPERTY MANAGEMENT, LLC	84,000	0	84,000	
489	THUMIOS KOTSIAS	16,700	0	16,700	
492	CIT BANK NA	0	77,100	77,100	
493	WALGREENS EASTERN CO INC (003)	304,300	0	304,300	
494	AMERICAN GREETINGS CORPORATION	1,200	0	1,200	
495	DOLLAR GENERAL STORE #19144	100,100	0	100,100	
496	PRIMO WATER CORPORATION	2,200	0	2,200	
498	K12 MANAGEMENT INC	0	500	500	
499	HUNTINGTON TECHNOLOGY FINANCE	6,600	0	6,600	
500	QAZI, LLC	22,300	0	22,300	
501	ND OTM LLC	3,712,900	129,970,900	133,683,800	
502	CHRISTOPHER & AMY ALBERT	1,200	0	1,200	
503	OTO RESTAURANT & BAR	55,000	0	55,000	
504	KYLE BECKER	4,000	0	4,000	
505	NAPOLI PSC SERIES LLC	289,300	0	289,300	
506	LEAF CAPITAL FUNDING LLC	0	7,400	7,400	
508	RESTAURANT TECHNOLOGIES INC	3,000	0	3,000	
509	API OLD TOWN LLC	3,700	2,500	6,200	
511	CASCO BAY FOOD AND BEVERAGE	7,600	300	7,900	
512	SOUTHSTREET DEVELOPMENT CO LLC	553,600	0	553,600	
513	CARMICHAEL TRANSPORTATION INC	1,100	6,100	7,200	
514	Coleman Properties	0	0	0	
515	CORY, LeBELLE	0	0	0	
516	KIDS PEACE OLD TOWN	0	0	0	
517	LUNA, TONY & KRISTIN	0	0	0	
519	BOX OF MAINE LLC	4,400	0	4,400	
520	DONNA, KETCHEN	10,100	0	10,100	
521	VERIZON CONNECT FLEET USA LLC	5,000	0	5,000	
522	AMERICAN TOWER CORPORTATION	37,100	0	37,100	
523	SOLENIS, LLC	0	63,300	63,300	
524	SID TOOL CO., INC DBA MSC INDUSTRIAL SUPPLY CO	35,100	0	35,100	
525	XEROX FINANCIAL SERVICES LLC	14,500	0	14,500	
526	WESTERN OIL FIELDS SUPPLY CO	105,100	513,500	618,600	
527	ADVANCE ACCEPTANCE	0	12,300	12,300	
528	GLOBAL SECURE SHIPPING	0	0	0	
Count	180	Total	19,306,700	154,964,700	174,271,400