

Slavenburg File

List of submissions received on the Slavenburg file - Year 2003 to 2005

These submissions are Mortgage/Charge documents received against companies which are not on the Irish or external company register

Copies of the submissions can be purchased through the website - www.cro.ie using the Submission Search facility

Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
3343757	PENTAGON PLAZA S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/2/03 12:00AM	12/19/02 12:00AM
3345046	AXIOM FILMS (SMALL CUTS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/3/03 12:00AM	12/18/02 12:00AM
3348049	COOPERATIEVE CENTRALE	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/03 12:00AM	12/17/02 12:00AM
3348052	GUISELY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/03 12:00AM	12/17/02 12:00AM
3348056	ABERYSTWYTH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/03 12:00AM	12/17/02 12:00AM
3349263	TLLC 5A LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/03 12:00AM	12/18/02 12:00AM
3349677	COOPERATIEVE CONTRALE RAIFFEISEN-BOERENLEENBANK B A HONG KONG BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/03 12:00AM	1/8/03 12:00AM
3349257	TLLC GUARANTEE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/03 12:00AM	12/18/02 12:00AM
3349294	STATE RAIL AUTHORITY OF NEW SOUTH WALES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/03 12:00AM	12/30/02 12:00AM
3349266	TLLC LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/03 12:00AM	12/18/02 12:00AM
3349254	TLLC HOLDINGS2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/03 12:00AM	12/18/02 12:00AM
3349253	TLLC HOLDINGS3 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/03 12:00AM	12/18/02 12:00AM
3349252	TLLC HOLDINGS4 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/03 12:00AM	12/18/02 12:00AM
3349261	TLLC HOLDINGS5 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/03 12:00AM	12/18/02 12:00AM
3351302	VIRGLEASE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/03 12:00AM	12/23/02 12:00AM
3351296	VIRGIN ATLANTIC AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/03 12:00AM	12/23/02 12:00AM
3351264	BAIDIN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/03 12:00AM	12/20/02 12:00AM
3351657	ASBT CAYMAN SUB NO. 81 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/03 12:00AM	12/19/02 12:00AM
3350700	LINDT & SPRUNGLI FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/03 12:00AM	12/20/02 12:00AM
3351688	LAUDER INTERNATIONAL CORP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/03 12:00AM	12/19/02 12:00AM
3352340	MACQUARIE AIRCRAFT LEASING NO. 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/03 12:00AM	12/23/02 12:00AM
3352336	MACQUARIE AIRCRAFT LEASING NO. 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/03 12:00AM	12/23/02 12:00AM
3352332	AL PARTNER B LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/03 12:00AM	12/23/02 12:00AM
3352327	AL PARTNER B LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/03 12:00AM	12/23/02 12:00AM
3352323	MACQUARIE AIRCRAFT LEASING NO. 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/03 12:00AM	12/23/02 12:00AM
3352312	RAINIER AIRCRAFT INVESTMENT NOTES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/03 12:00AM	12/20/02 12:00AM
3352316	RAINIER AIRCRAFT INVESTMENT NOTES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/03 12:00AM	12/20/02 12:00AM
3352319	MACQUARIE AIRCRAFT LEASING NO. 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/03 12:00AM	12/23/02 12:00AM
3354348	UNIT 33 NOMINEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/13/03 12:00AM	1/2/03 12:00AM
3354180	LTG DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/13/03 12:00AM	12/23/02 12:00AM

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335556	SCOR	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/14/03 12:00AM	12/30/02 12:00AM
3360685	ASBT CAYMAN SUB NO.84 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/16/03 12:00AM	12/30/02 12:00AM
3360701	ASBT CAYMAN SUB. NO. 85 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/16/03 12:00AM	12/30/02 12:00AM
3361478	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/03 12:00AM	12/31/02 12:00AM
3361482	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/03 12:00AM	12/31/02 12:00AM
3361446	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/03 12:00AM	12/31/02 12:00AM
3361450	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/03 12:00AM	12/31/02 12:00AM
3361453	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/03 12:00AM	12/31/02 12:00AM
3361457	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/03 12:00AM	12/31/02 12:00AM
3361462	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/03 12:00AM	12/31/02 12:00AM
3361466	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/03 12:00AM	12/31/02 12:00AM
3361472	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/03 12:00AM	12/31/02 12:00AM
3361474	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/03 12:00AM	12/31/02 12:00AM
3361476	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/03 12:00AM	12/31/02 12:00AM
3364423	RYAN LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/21/03 12:00AM	1/9/03 12:00AM
3364430	RYAN LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/21/03 12:00AM	1/6/03 12:00AM
3364435	RYAN LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/21/03 12:00AM	1/9/03 12:00AM
3364433	RYAN LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/21/03 12:00AM	1/9/03 12:00AM
3364428	RYAN LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/21/03 12:00AM	1/6/03 12:00AM
3370954	FINANCIAL PROPERTIES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/27/03 12:00AM	1/16/03 12:00AM
3370950	FINANCIAL PROPERTIES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/27/03 12:00AM	1/16/03 12:00AM
3370213	LATWALLA ENTERPRISES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/27/03 12:00AM	1/15/03 12:00AM
3370206	ANGLO IRISH TRUST (IOM) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/27/03 12:00AM	1/14/03 12:00AM
3370215	LATWALLA ENTERPRISE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/27/03 12:00AM	1/15/03 12:00AM
3372015	EASTEDEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/28/03 12:00AM	1/20/03 12:00AM
3372017	EASTEDEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/28/03 12:00AM	1/20/03 12:00AM
3372018	EASTEDEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/28/03 12:00AM	1/20/03 12:00AM
3372020	EASTEDEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/28/03 12:00AM	1/20/03 12:00AM
3372011	EASTEDEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/28/03 12:00AM	1/20/03 12:00AM
3374946	DELTA AIR TRANSPORT S.A./N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/03 12:00AM	1/9/03 12:00AM

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3374944	DELTA AIR TRANSPORT S.A./N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/03 12:00AM	1/9/03 12:00AM
3375020	MODUS MEDIA INTERNATIONAL LEINSTER UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/03 12:00AM	1/9/03 12:00AM
3375027	MODUS MEDIA INTERNATIONAL (IRELAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/03 12:00AM	1/9/03 12:00AM
3374975	DELTA AIR TRANSPORT S.A./N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/03 12:00AM	1/9/03 12:00AM
3374969	DELTA AIR TRANSPORT S.A./N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/03 12:00AM	1/9/03 12:00AM
3374967	DELTA AIR TRANSPORT S.A./N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/03 12:00AM	1/9/03 12:00AM
3375750	SHEEN FALLS ESTATE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/03 12:00AM	1/10/03 12:00AM
3374952	DELTA AIR TRANSPORT S.A./N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/03 12:00AM	1/9/03 12:00AM
3374954	DELTA AIR TRANSPORT S.A./N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/03 12:00AM	1/9/03 12:00AM
3374955	DELTA AIR TRANSPORT S.A./N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/03 12:00AM	1/9/03 12:00AM
3374958	DELTA AIR TRANSPORT S.A./N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/03 12:00AM	1/9/03 12:00AM
3374963	DELTA AIR TRANSPORT S.A./N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/03 12:00AM	1/9/03 12:00AM
3376397	MODUS MEDIA INTERNATIONAL, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/30/03 12:00AM	1/9/03 12:00AM
3377915	RYAN LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/03 12:00AM	1/17/03 12:00AM
3378714	TEX-TECH INDUSTRIES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/03 12:00AM	1/13/03 12:00AM
3377920	RYAN LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/03 12:00AM	1/17/03 12:00AM
3377918	RYAN LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/03 12:00AM	1/17/03 12:00AM
3382274	RMF FOUR SEASONS 2XL (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/5/03 12:00AM	1/24/03 12:00AM
3382270	RMF TOP FIVE II (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/5/03 12:00AM	1/17/03 12:00AM
3382278	RMF TOP FIVE II-R EURO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/5/03 12:00AM	1/17/03 12:00AM
3382299	PEMBROKE B737-7004 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/5/03 12:00AM	1/28/03 12:00AM
3382308	THE LAW DEBENTURE TRUST CORPORATION P.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/5/03 12:00AM	1/23/03 12:00AM
3383873	A C EXECUTIVE AIRCRAFT BERMUDA LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/6/03 12:00AM	1/31/03 12:00AM
3385034	RODERICK JOYCE DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/03 12:00AM	2/5/03 12:00AM
3384914	WILLIS ENGINE FUNDING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/03 12:00AM	1/27/03 12:00AM
3385429	DELTA AIR TRANSPORT NV / SA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/03 12:00AM	1/21/03 12:00AM
3389988	PEMBROKE B737-7004 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/12/03 12:00AM	1/27/03 12:00AM
3390611	GLOBAL ASSET ALLOCATION FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/12/03 12:00AM	1/26/03 12:00AM
3390606	FORSYTH DIVERSITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/12/03 12:00AM	1/31/03 12:00AM
3396137	KING LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/03 12:00AM	2/4/03 12:00AM

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3396132	KING LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/03 12:00AM	2/4/03 12:00AM
3396145	KING LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/03 12:00AM	2/3/03 12:00AM
3396142	KING LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/03 12:00AM	2/3/03 12:00AM
3396140	KING LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/03 12:00AM	2/3/03 12:00AM
3396147	KING LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/03 12:00AM	1/30/03 12:00AM
3396135	KING LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/03 12:00AM	2/4/03 12:00AM
3399338	POBT BANK AND TRUST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/19/03 12:00AM	2/17/03 12:00AM
3398129	WILBUR & ORVILLE,INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/19/03 12:00AM	1/31/03 12:00AM
3401960	TLLC CMPROPC03 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401962	TLLC LEVPROPC04 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401965	TLLC CMPROPC04 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401968	TLLC CMPROPC05 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401973	TLLC CMPROPC06 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401974	TLLC CMPROPC07 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401981	TLLC CMPROPC08 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401983	TLLC CMPROPC09 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401985	TLLC CMPROPC010 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401986	TLLC CMPROPC011 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401988	TLLC CMPROPC012 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401992	TLLC BRIDGECO1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401995	TLLC BRIDGECO2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3402375	DELTA AIR TRANSPORT N.V./ S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/5/03 12:00AM
3402440	EUROFLY S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/7/03 12:00AM
3402475	HOATZIN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/24/03 12:00AM
3401918	TRAVELREST SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401920	WASELEY FOURTEEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401922	WASELEY TWELVE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401923	TLLC SPARECO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401925	WASELEY TEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401927	TLLC REGENTS PALACE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM

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3401928	TLLC DEVCO1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401929	TLLC LEVERPROPCO10 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401932	TLLC BRIDGECO10 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401933	TLLC LEVPROPC09 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401936	TLLC LEVPROPC08 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401937	TLLC BRIDGECO9 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401938	TLLC LEVPROPC07 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401940	TLLC BRIDGECO8 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401942	TLLC LEVPROPC05 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401944	TLLC LEVPROPC06 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401945	TLLC BRIDGECO7 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401946	TLLC CMPROPC02 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401947	TLLC BRIDGECO6 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401949	TLLC CMPROPC01 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401950	TLLC BRIDGECO5 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401951	TLLC PROPHOLDCO2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401953	TLLC BRIDGECO4 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401954	TLLC PROPHOLDCO1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401955	TLLC BRIDGECO3 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401956	TLLC LEVPROPCOI LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401957	TLLC LEVPROPCO2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3401958	TLLC LEVPROPCO3 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/03 12:00AM	2/4/03 12:00AM
3406004	ORIENTAL FIRE & MARINE INSURANCE CO., LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/03 12:00AM	2/13/03 12:00AM
3406735	FORSYTH DIVERSITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/03 12:00AM	2/17/03 12:00AM
3406518	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/03 12:00AM	2/20/03 12:00AM
3406162	FOCUSEDUCATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/03 12:00AM	2/6/03 12:00AM
3406740	GLOBAL ASSET ALLOCATION FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/03 12:00AM	2/27/03 12:00AM
3409046	JANUS CONTRACTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/3/03 12:00AM	3/3/03 12:00AM
3409861	RANGETRIM PROPERTIES INVESTMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/4/03 12:00AM	2/18/03 12:00AM
3413459	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/6/03 12:00AM	2/28/03 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
3415479	CPM ACQUISITION CORP.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/03 12:00AM	2/20/03 12:00AM
3417175	FAIRFIELD LAMBDA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/03 12:00AM	2/20/03 12:00AM
3417178	FAIRFIELD MASTERS FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/03 12:00AM	2/20/03 12:00AM
3417478	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/03 12:00AM	2/28/03 12:00AM
3417183	FAIRFIELD INVESTMENT FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/03 12:00AM	2/20/03 12:00AM
3417181	FAIRFIELD INVESTMENT TRUST: FAIRFIELD GCI (YEN) FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/03 12:00AM	2/20/03 12:00AM
3419061	J. P. MORGAN EUROPE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/03 12:00AM	3/5/03 12:00AM
3421738	KOTA GUNAWAN (CAYMAN ISLANDS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/19/03 12:00AM	3/7/03 12:00AM
3421733	MEAD INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/19/03 12:00AM	2/28/03 12:00AM
3421414	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/19/03 12:00AM	2/28/03 12:00AM
3422726	HILL RYE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/20/03 12:00AM	3/12/03 12:00AM
3422630	AXIS CONTROL SYSTEMS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/20/03 12:00AM	3/3/03 12:00AM
3422628	AXIS SECURITY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/20/03 12:00AM	3/3/03 12:00AM
3422736	SCOTIA NOMINEES CHANNEL ISLANDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/20/03 12:00AM	3/12/03 12:00AM
3423440	OPTIMAL EUROPEAN OPPORTUNITY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/03 12:00AM	3/19/03 12:00AM
3423439	OPTIMAL ARBITAGE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/03 12:00AM	3/19/03 12:00AM
3423436	OPTIMAL STRATEGIC US EQUITY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/03 12:00AM	3/20/03 12:00AM
3423435	OPTIMAL EUROPEAN OPPERTUNITY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/03 12:00AM	3/19/03 12:00AM
3423432	OPTIMAL GLOBAL TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/03 12:00AM	3/19/03 12:00AM
3423425	OPTIMAL GLOBAL TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/03 12:00AM	3/19/03 12:00AM
3423442	OPTIMAL ARBITRAGE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/03 12:00AM	3/19/03 12:00AM
3423881	STRATEGIC TIMES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/03 12:00AM	3/7/03 12:00AM
3423877	STRATEGIC TIMES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/03 12:00AM	3/7/03 12:00AM
3423873	KOTA GUNAWAN (CAYMAN ISLANDS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/03 12:00AM	3/7/03 12:00AM
3424656	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/24/03 12:00AM	3/18/03 12:00AM
3425007	KOTA GUNAWAN (CAYMAN ISLANDS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/24/03 12:00AM	3/7/03 12:00AM
3424657	COMPASS FINREC XO L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/24/03 12:00AM	3/18/03 12:00AM
3425568	EUROFLY S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/25/03 12:00AM	3/14/03 12:00AM
3425512	TRACTECH HOLDINGS INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/25/03 12:00AM	3/7/03 12:00AM
3425520	MODUS MEDIA INTERNATIONAL INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/25/03 12:00AM	3/14/03 12:00AM

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3425514	MODUS MEDIA INTERNATIONAL INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/25/03 12:00AM	3/14/03 12:00AM
3426635	ISOFT PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/03 12:00AM	3/6/03 12:00AM
3428034	AMFICO S A R L	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/27/03 12:00AM	3/11/03 12:00AM
3430164	PARALLEL WORLD PRODUCTIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/28/03 12:00AM	3/7/03 12:00AM
3429445	RMF GLOBAL MACRO STRATEGIES 11 (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/28/03 12:00AM	3/7/03 12:00AM
3432194	CITCO TRUSTEES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/1/03 12:00AM	3/13/03 12:00AM
3433522	PEMBROKE B737 - 7004 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/03 12:00AM	3/28/03 12:00AM
3433524	PEMBROKE B737 - 7004 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/03 12:00AM	3/28/03 12:00AM
3433988	DEXIA LEASE NV/SA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/03 12:00AM	3/24/03 12:00AM
3433993	VIRGAIR LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/03 12:00AM	3/26/03 12:00AM
3433997	VIRGIN ATLANTIC AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/03 12:00AM	3/26/03 12:00AM
3433999	VIRGIN ATLANTIC AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/03 12:00AM	3/26/03 12:00AM
3433995	VIRGAIR LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/03 12:00AM	3/26/03 12:00AM
3436056	HADCO CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/03 12:00AM	3/14/03 12:00AM
3436052	SCI SYSTMES, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/03 12:00AM	3/14/03 12:00AM
3436048	HADCO CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/03 12:00AM	3/14/03 12:00AM
3436044	SANMINA-SCI CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/03 12:00AM	3/14/03 12:00AM
3436043	SANMINA-SCI CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/03 12:00AM	3/14/03 12:00AM
3436039	SCI SYSTEMS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/03 12:00AM	3/14/03 12:00AM
3438838	COCETREL SCRL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/03 12:00AM	3/27/03 12:00AM
3439096	P CLARKE & SONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/03 12:00AM	3/28/03 12:00AM
3440941	DELTA AIR TRANSPORT N.V. / S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/9/03 12:00AM	3/27/03 12:00AM
3443289	PFIZER PHARMACEUTICALS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/03 12:00AM	3/27/03 12:00AM
3444052	CINTRA CONCESIONES DE INFRAESTRUCTURAS DE TRANSPORTE, S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/03 12:00AM	3/24/03 12:00AM
3444059	CINTRA CONESIONES DE INFRAESTRUCTURAL DE TRANSPORTE, SA.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/03 12:00AM	3/24/03 12:00AM
3445858	ZD FINANCE I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/03 12:00AM	3/27/03 12:00AM
3445855	DRESDNER BANK AG, LONDON BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/03 12:00AM	3/27/03 12:00AM
3447495	DOUGLAS PLASTICS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/03 12:00AM	3/26/03 12:00AM
3446827	FITZWILLIAM SQUARE INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/03 12:00AM	3/14/03 12:00AM
3447804	SHIELD INSURANCE COMPANY (GUERNSEY) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/16/03 12:00AM	3/27/03 12:00AM

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3447801	AZZURRA AIR S P A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/16/03 12:00AM	3/27/03 12:00AM
3448177	DUNLOP TYRES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/16/03 12:00AM	4/1/03 12:00AM
3449883	FORSYTH ALTERNATIVE INCOME INCOME FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/03 12:00AM	4/10/03 12:00AM
3449879	FORSYTH DIVERSITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/03 12:00AM	4/10/03 12:00AM
3449518	WINCHESTER GLOBAL TRUST COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/03 12:00AM	3/31/03 12:00AM
3450219	HASLETT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/03 12:00AM	3/31/03 12:00AM
3450007	MUNICH LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/03 12:00AM	4/1/03 12:00AM
3454081	DATA DEVICE CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/24/03 12:00AM	4/11/03 12:00AM
3455943	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/03 12:00AM	4/17/03 12:00AM
3455945	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/03 12:00AM	4/17/03 12:00AM
3455950	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/03 12:00AM	4/10/03 12:00AM
3455952	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/03 12:00AM	4/10/03 12:00AM
3455954	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/03 12:00AM	4/22/03 12:00AM
3455957	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/03 12:00AM	4/22/03 12:00AM
3455958	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/03 12:00AM	4/22/03 12:00AM
3455959	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/03 12:00AM	4/23/03 12:00AM
3455962	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/03 12:00AM	4/23/03 12:00AM
3455965	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/03 12:00AM	4/23/03 12:00AM
3455932	LANHILL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/03 12:00AM	4/4/03 12:00AM
3455941	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/03 12:00AM	4/17/03 12:00AM
3457102	NORBROOK HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/28/03 12:00AM	4/7/03 12:00AM
3457100	NORBROOK LABORATORIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/28/03 12:00AM	4/7/03 12:00AM
3457095	NORBROOK EXPORTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/28/03 12:00AM	4/7/03 12:00AM
3457094	BALLYEDMOND CASTLE FARMS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/28/03 12:00AM	4/7/03 12:00AM
3457093	HAUGHEY AIR LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/28/03 12:00AM	4/7/03 12:00AM
3457098	NORBROOK LABORATORIES (N.I.) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/28/03 12:00AM	4/7/03 12:00AM
3460362	BLACKLAND PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/03 12:00AM	4/14/03 12:00AM
3461504	RAMCO SEVEN HEADS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/03 12:00AM	4/11/03 12:00AM
3461514	RAMCO SEVEN HEADS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/03 12:00AM	4/10/03 12:00AM
3461508	RAMCO OIL AND GAS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/03 12:00AM	4/11/03 12:00AM

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3464660	AUTOTOTE SYSTEMS INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/6/03 12:00AM	4/17/03 12:00AM
3464835	NTR TREASURY LUXEMBOURG S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/6/03 12:00AM	4/17/03 12:00AM
3466155	SHARMA SECURITIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/7/03 12:00AM	4/23/03 12:00AM
3466673	CIRCUS CAPITAL FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/7/03 12:00AM	4/17/03 12:00AM
3466671	CIRCUS CAPITAL FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/7/03 12:00AM	4/17/03 12:00AM
3466156	SHARMA SECURITIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/7/03 12:00AM	4/23/03 12:00AM
3466160	SHARMA SECURITIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/7/03 12:00AM	4/23/03 12:00AM
3468115	AZZURRAAIR S.P.A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/8/03 12:00AM	4/21/03 12:00AM
3469443	EXCALIBUR EXPRESS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/9/03 12:00AM	5/8/03 12:00AM
3473669	CROWN GLOBAL INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/14/03 12:00AM	4/25/03 12:00AM
3475034	NN EUROBALL APS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/03 12:00AM	5/15/03 12:00AM
3478367	CORK PROPERTY VENTURES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/03 12:00AM	5/12/02 12:00AM
3480226	EFG AIRCRAFT HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/21/03 12:00AM	5/7/03 12:00AM
3480227	SHIELD INSURANCE COMPANY (GUERNSEY) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/21/03 12:00AM	5/7/03 12:00AM
3481737	OPEN AND DIRECT RETAIL SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/22/03 12:00AM	5/12/03 12:00AM
3481727	CONSUMER COLLECTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/22/03 12:00AM	5/12/03 12:00AM
3481733	CLANDEBOYE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/22/03 12:00AM	5/12/03 12:00AM
3490352	LENDRUM'S BRIDGE WINDFARM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/30/03 12:00AM	5/29/03 12:00AM
3493417	SELCO CONTRACTORS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/4/03 12:00AM	5/16/03 12:00AM
3493825	PAEIVI CARITA ESTABLISHMENT	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/4/03 12:00AM	5/16/03 12:00AM
3496211	MARCONI COMMUNICATIONS INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/03 12:00AM	5/19/03 12:00AM
3496208	MARCONI NETWORKS WORLDWIDE INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/03 12:00AM	5/19/03 12:00AM
3496205	MARCONI COMMUNICATIOPNS GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/03 12:00AM	5/19/03 12:00AM
3497792	THE RUTLAND FUND LIMITED-RUTLAND ALTERNATIVE FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/9/03 12:00AM	5/26/03 12:00AM
3497789	THE RUTLAND FUND LIMITED-RUTLAND ALTERNATIVE FUND-GLOBAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/9/03 12:00AM	5/26/03 12:00AM
3497724	KALIDAS GRUNDSTUCKSGESELLSCHAFT MBH & CO KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/9/03 12:00AM	5/23/03 12:00AM
3497719	KALIDAS GRUNDSTUCKSGESELLSCHAFT MBH & CO KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/9/03 12:00AM	5/23/03 12:00AM
3497798	THE RUTLAND FUND LIMITED-RUTLAND ALTERNATIVE FUND-SELECT	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/9/03 12:00AM	5/26/03 12:00AM
3497803	PSCO FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/9/03 12:00AM	5/26/03 12:00AM
3500846	GOODHEART LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/03 12:00AM	5/27/03 12:00AM

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3500849	GOODHEART LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/03 12:00AM	5/27/03 12:00AM
3503764	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/13/03 12:00AM	5/27/03 12:00AM
3506926	PEMBROKE HOLLAND B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/17/03 12:00AM	5/29/03 12:00AM
3506929	PEMBROKE HOLLAND B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/17/03 12:00AM	5/29/03 12:00AM
3507093	FORTHILL CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/17/03 12:00AM	6/9/03 12:00AM
3507224	WARNER BROS STUDIO STORES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/17/03 12:00AM	5/28/03 12:00AM
3510162	MAERSKAIR A/S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/20/03 12:00AM	6/12/03 12:00AM
3512325	EASTEDEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/03 12:00AM	6/17/03 12:00AM
3512321	EASTEDEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/03 12:00AM	6/17/03 12:00AM
3512319	EASTEDEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/03 12:00AM	6/17/03 12:00AM
3512317	EASTEDEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/03 12:00AM	6/17/03 12:00AM
3515104	ALITALIA-LINEE AEREE ITALIANE SPA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/26/03 12:00AM	6/11/03 12:00AM
3516659	STRATEGIC GLOBAL OPPORTUNITIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/03 12:00AM	6/12/03 12:00AM
3518851	TOYMASTER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/30/03 12:00AM	6/13/03 12:00AM
3517978	CAMPBELL & SLEVIN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/30/03 12:00AM	6/23/03 12:00AM
3519819	ORIENTAL FIRE & MARINE INSURANCE CO., LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/03 12:00AM	6/12/03 12:00AM
3519820	ORIENTAL FIRE & MARINE INSURANCE CO., LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/03 12:00AM	6/12/03 12:00AM
3522035	BAYERISCHE HYPO-UND VEREINSBANK AG, LONDON	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/2/03 12:00AM	6/13/03 12:00AM
3525405	OPTIMAL GLOBAL TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/03 12:00AM	6/25/03 12:00AM
3528321	MARSTON PLANTATIONS,INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/8/03 12:00AM	6/16/03 12:00AM
3528326	MARSTON PLANTATIONS,INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/8/03 12:00AM	6/16/03 12:00AM
3531565	ELIPSAN UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/10/03 12:00AM	7/3/03 12:00AM
3533094	FINANCIAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/03 12:00AM	6/30/03 12:00AM
3532097	MANOR ALPHA (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/03 12:00AM	6/25/03 12:00AM
3534934	FOYLEGRANGE DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/14/03 12:00AM	6/27/03 12:00AM
3534334	THE GARDINER GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/14/03 12:00AM	6/30/03 12:00AM
3534336	SECURITY DISTRIBUTION GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/14/03 12:00AM	6/30/03 12:00AM
3536645	MAGNUS PROPERTIES UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/03 12:00AM	7/3/03 12:00AM
3536651	PENCADER INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/03 12:00AM	7/3/03 12:00AM
3535817	GLANBIA FOODS N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/03 12:00AM	6/24/03 12:00AM

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3537319	FAIRPORT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/03 12:00AM	6/26/03 12:00AM
3537535	LAFOR ESTABLISHMENT	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/03 12:00AM	7/2/03 12:00AM
3537483	GRISE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/03 12:00AM	6/30/03 12:00AM
3540495	MW JAPAN FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/03 12:00AM	7/9/03 12:00AM
3540486	MW JAPAN FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/03 12:00AM	7/9/03 12:00AM
3540490	GENUS DYNAMIC GOLD FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/03 12:00AM	6/30/03 12:00AM
3540494	GENUS DYNAMIC GOLD FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/03 12:00AM	6/30/03 12:00AM
3540483	OPTIMAL EUROPEAN OPPORTUNITY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/03 12:00AM	7/10/03 12:00AM
3540479	OPTIMAL STRATEGIC US EQUITY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/03 12:00AM	7/10/03 12:00AM
3540477	OPTIMAL ARBITRAGE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/03 12:00AM	7/10/03 12:00AM
3540465	DEUTSCHE BANK AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/03 12:00AM	7/1/03 12:00AM
3544530	KALIDAS GRUNDSTUCKSGESELLSCHAFT MBH & CO. KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/23/03 12:00AM	7/17/03 12:00AM
3544537	KALIDAS GRUNDSTUCKSGESELLSCHAFT MBH & CO KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/23/03 12:00AM	7/17/03 12:00AM
3546976	LIVINGSTONE PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/25/03 12:00AM	7/18/03 12:00AM
3546301	NERO INVESTMENT COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/25/03 12:00AM	7/16/03 12:00AM
3548516	MORGAN STANLEY HARLEQUIN INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/03 12:00AM	7/11/03 12:00AM
3548172	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/03 12:00AM	7/16/03 12:00AM
3548810	BORD GAIS EIREANN (THE "MORTGAGOR")	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/03 12:00AM	7/28/03 12:00AM
3548806	BORD GAIS EIREANN (THE CHARGOR)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/03 12:00AM	7/9/03 12:00AM
3550980	SEABRIDGE FREIGHT SERVICES U.K. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/03 12:00AM	7/17/03 12:00AM
3550976	EASTEDEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/03 12:00AM	7/3/03 12:00AM
3550942	DEVONPARK INVEST CORP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/03 12:00AM	7/8/03 12:00AM
3550981	INN EIRE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/03 12:00AM	7/11/03 12:00AM
3550414	CARLISLE BAY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/03 12:00AM	7/16/03 12:00AM
3552388	AB SL FINANS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/30/03 12:00AM	7/10/03 12:00AM
3552380	AB SL FINANS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/30/03 12:00AM	7/10/03 12:00AM
3552381	AB STORSTOCKHOLMS LOKALTRAFIK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/30/03 12:00AM	7/10/03 12:00AM
3552386	AB SL FINANS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/30/03 12:00AM	7/10/03 12:00AM
3552382	AB SL FINANS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/30/03 12:00AM	7/10/03 12:00AM
3554018	SIGNET MULTI-MANAGER INC. - SIGNET FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/03 12:00AM	7/30/03 12:00AM

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3554019	CANNON KIRK DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/03 12:00AM	7/14/03 12:00AM
3554022	SIGNET MULTI-MANAGER INC.-SIGNET FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/03 12:00AM	7/30/03 12:00AM
3554026	SIGNET MULTI-MANAGER INC.- SIGNET FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/03 12:00AM	7/30/03 12:00AM
3554027	CANNON KIRK DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/03 12:00AM	7/14/03 12:00AM
3554032	THE DIAMOND NEUTRAL FUND OF DIAMOND CAPITAL INVESTMENTS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/03 12:00AM	6/26/03 12:00AM
3554041	THE DIAMOND NEUTRAL FUND OF DIAMOND CAPITAL INVESTMENTS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/03 12:00AM	6/26/03 12:00AM
3554047	CANNON KIRK (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/03 12:00AM	7/14/03 12:00AM
3554044	COASTVIEW DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/03 12:00AM	7/14/03 12:00AM
3554599	GENEFINANCE S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/03 12:00AM	7/17/03 12:00AM
3558524	THE DIAMOND NEUTRAL FUND OF DIAMOND CAPITAL INVESTMENTS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/6/03 12:00AM	7/30/03 12:00AM
3558528	THE DIAMOND NEUTRAL FUND OF DIAMOND CAPITAL INVESTMENTS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/6/03 12:00AM	7/30/03 12:00AM
3559530	COMPASS SECURE AUSTRALIA PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/03 12:00AM	7/28/03 12:00AM
3559531	COMPASS SECURITIZATION L L C	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/03 12:00AM	7/28/03 12:00AM
3559372	MICROS SYSTEMS, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/03 12:00AM	7/17/03 12:00AM
3564399	STOCKBRIDGE HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/03 12:00AM	7/28/03 12:00AM
3564394	ALONE IN THE DARK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/03 12:00AM	8/4/03 12:00AM
3565474	MULDAR DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/13/03 12:00AM	8/1/03 12:00AM
3565557	AURORA CINEMA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/13/03 12:00AM	7/25/03 12:00AM
3565561	AURORA CINEMA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/13/03 12:00AM	7/25/03 12:00AM
3565481	SIMPLY BIZ SUPPORT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/03 12:00AM	8/7/03 12:00AM
3570881	CROWN GLOBAL INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/19/03 12:00AM	7/31/03 12:00AM
3578861	LATLORCAN DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/27/03 12:00AM	8/21/03 12:00AM
3578641	EASTEDEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/27/03 12:00AM	8/18/03 12:00AM
3579696	LATLORCAN DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/28/03 12:00AM	8/22/03 12:00AM
3581559	BABCOCK & BROWN OPERATING PARTNERSHIP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/29/03 12:00AM	8/8/03 12:00AM
3581561	BBAM AIRCRAFT HOLDINGS 102 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/29/03 12:00AM	8/8/03 12:00AM
3593767	J & B MARTIN (CRAYFORD & FAWKHAM) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/03 12:00AM	8/13/03 12:00AM
3593782	J & B MARTIN (CRAYFORD & FAWKHAM) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/03 12:00AM	8/13/03 12:00AM
3584958	SAGITTA MANAGED PORTFOLIO FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/2/03 12:00AM	8/26/03 12:00AM
3584951	SAGITTA MANAGED PORTFOLIO FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/2/03 12:00AM	8/26/03 12:00AM

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3584658	ACG ACQUISITION XXV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/2/03 12:00AM	8/19/03 12:00AM
3586352	CANDARLI LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/3/03 12:00AM	8/14/03 12:00AM
3603907	INN EIRE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/5/03 12:00AM	8/26/03 12:00AM
3588831	COBRA ELECTRONICS CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/5/03 12:00AM	8/26/03 12:00AM
3592709	LATLORCAN DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/9/03 12:00AM	8/22/03 12:00AM
3592710	LATLORCAN DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/9/03 12:00AM	8/22/03 12:00AM
3594016	BIONICHE LIFE SCIENCES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/10/03 12:00AM	9/5/03 12:00AM
3594025	VIRGLEASE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/10/03 12:00AM	8/30/03 12:00AM
3594022	VIRGIN ATLANTIC AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/10/03 12:00AM	8/30/03 12:00AM
3594744	STERLING FLUID SYSTEMS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/11/03 12:00AM	8/29/03 12:00AM
3597581	KING LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/03 12:00AM	8/28/03 12:00AM
3597578	KING LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/03 12:00AM	9/2/03 12:00AM
3597574	KING LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/03 12:00AM	8/28/03 12:00AM
3597567	KING LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/03 12:00AM	9/2/03 12:00AM
3597563	KING LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/03 12:00AM	9/2/03 12:00AM
3599374	AVCRAFT/FAIRCHILD-DORNIER HOLDINGS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/16/03 12:00AM	8/28/03 12:00AM
3599383	AVCRAFT/FAIRCHILD-DORNIER HOLDINGS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/16/03 12:00AM	8/28/03 12:00AM
3599084	GALWAY BAY B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/16/03 12:00AM	8/28/03 12:00AM
3601393	KING LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/03 12:00AM	9/5/03 12:00AM
3601397	KING LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/03 12:00AM	9/5/03 12:00AM
3601385	KING LEASING111 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/03 12:00AM	9/12/03 12:00AM
3601384	KING LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/03 12:00AM	9/11/03 12:00AM
3601380	KING LEASING 111 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/03 12:00AM	9/12/03 12:00AM
3601379	KING LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/03 12:00AM	9/11/03 12:00AM
3601377	KING LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/03 12:00AM	9/11/03 12:00AM
3601387	KING LEASING 111 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/03 12:00AM	9/12/03 12:00AM
3601395	KING LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/03 12:00AM	9/5/03 12:00AM
3601926	ORIENTAL FIRE & MARINE INSURANCE CO.,LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/03 12:00AM	9/2/03 12:00AM
3604801	TRANSLAND INTERNATIONAL (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/23/03 12:00AM	9/23/03 12:00AM
3606450	EASTFIELDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/24/03 12:00AM	9/5/03 12:00AM

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3607349	ELITE MULTIMANAGER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/25/03 12:00AM	9/9/03 12:00AM
3609396	CLUB AIR S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/26/03 12:00AM	9/8/03 12:00AM
3609006	CLARITY TECHNOLOGY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/26/03 12:00AM	9/12/03 12:00AM
3609243	THE MACLEAN & SPIERS GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/26/03 12:00AM	9/15/03 12:00AM
3610550	CLUB AIR S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/26/03 12:00AM	9/8/03 12:00AM
3612821	BUCKPACE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/30/03 12:00AM	9/22/03 12:00AM
3615903	SINTRA PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/03 12:00AM	9/11/03 12:00AM
3618145	KING LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/03 12:00AM	9/19/03 12:00AM
3617651	SINTRA PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/03 12:00AM	9/11/03 12:00AM
3618151	KING LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/03 12:00AM	9/19/03 12:00AM
3618148	KING LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/03 12:00AM	9/19/03 12:00AM
3618131	TRASIMENO VERWALTUNGSGESELLSCHAFT GMBH & CO. VERMIETUNGS KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/03 12:00AM	9/12/03 12:00AM
3620827	QUINTILES TRANSNATIONAL CORP.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/03 12:00AM	9/25/03 12:00AM
3668718	ELITE MULTIMANAGER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/03 12:00AM	10/21/03 12:00AM
3623586	ESPERIA FUND OF FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/03 12:00AM	9/18/03 12:00AM
3624994	ALTAHULLION WIND FARM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/03 12:00AM	9/16/03 12:00AM
3624874	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/03 12:00AM	9/19/03 12:00AM
3625155	CLUBAIR SIXGO S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/03 12:00AM	9/8/03 12:00AM
3625157	CLUBAIR SIXGO S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/03 12:00AM	9/8/03 12:00AM
3627052	JET ACCEPTANCE CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/8/03 12:00AM	9/24/03 12:00AM
3630706	WESTERN DIGITAL TECHNOLOGIES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/03 12:00AM	9/19/03 12:00AM
3631441	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/03 12:00AM	9/26/03 12:00AM
3634861	LINDT & SPRUNGLI FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/14/03 12:00AM	9/26/03 12:00AM
3635091	CARISLE BAY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/14/03 12:00AM	10/6/03 12:00AM
3634868	TRACTEBEL S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/14/03 12:00AM	9/24/03 12:00AM
3637673	AROSA FUNDING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/03 12:00AM	10/10/03 12:00AM
3641312	CLARAN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/03 12:00AM	10/15/03 12:00AM
3641051	INVERNESS MEDICAL SWITZERLAND GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/03 12:00AM	9/30/03 12:00AM
3642708	GLASGIVEN CONTRACTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/21/03 12:00AM	10/6/03 12:00AM
3645714	OPUS FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/22/03 12:00AM	10/1/03 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
3644539	ISA TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/22/03 12:00AM	10/13/03 12:00AM
3647558	PALM, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/23/03 12:00AM	10/10/03 12:00AM
3650767	HEMERY TRUSTEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/24/03 12:00AM	10/17/03 12:00AM
3650772	HEMERY TRUSTEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/24/03 12:00AM	10/17/03 12:00AM
3658122	RMF FOUR SEASONS STRATEGIES 2XL (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/29/03 12:00AM	10/9/03 12:00AM
3661532	ANGLO IRISH TRUST (IOM) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/31/03 12:00AM	10/24/03 12:00AM
3662038	GREENLAND CDO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/31/03 12:00AM	10/23/03 12:00AM
3663866	LAW DEBENTURE TRUSTEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/03 12:00AM	10/15/03 12:00AM
3663869	SRILANKAN AIRLINES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/03 12:00AM	10/16/03 12:00AM
3667522	ASIANA AIRLINES INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/03 12:00AM	10/16/03 12:00AM
3667527	ASIANA AIRLINES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/03 12:00AM	10/16/03 12:00AM
3667532	ASIANA AIRLINES INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/03 12:00AM	10/16/03 12:00AM
3667741	ORIENTAL FIRE & MARINE INSURACNE CO. LIMITED.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/03 12:00AM	10/15/03 12:00AM
3667518	ASIANA AIRLINES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/03 12:00AM	10/17/03 12:00AM
3670541	JYLE B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/03 12:00AM	10/20/03 12:00AM
3670588	MAPICS EMEA SUPPORT CENTRE B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/03 12:00AM	10/15/03 12:00AM
3670005	BREAKTHROUGH INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/03 12:00AM	10/28/03 12:00AM
3670542	JURYS DOYLE HOTELS (EUROPE) S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/03 12:00AM	10/20/03 12:00AM
3671453	JET ACCEPTANCE CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/10/03 12:00AM	10/20/03 12:00AM
3669050	CENTRE DE COORDINATION CARREFOUR	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/11/03 12:00AM	10/26/03 12:00AM
3672458	JAMES HAY PENSION TRUSTEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/11/03 12:00AM	10/28/03 12:00AM
3674418	KESELECTRO ASSET HOLDING LCC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/12/03 12:00AM	10/28/03 12:00AM
3674415	CAPERANGE ASSET HOLDING LLC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/12/03 12:00AM	10/28/03 12:00AM
3674164	AVAGLAN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/12/03 12:00AM	10/29/03 12:00AM
3674120	EURO OIL (STRABANE) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/12/03 12:00AM	11/6/03 12:00AM
3674122	CRAIGVIEW DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/12/03 12:00AM	11/4/03 12:00AM
3676953	THANEHURST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/14/03 12:00AM	8/27/03 12:00AM
3677858	BIRCHWOOD LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/03 12:00AM	10/28/03 12:00AM
3681054	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/19/03 12:00AM	10/31/03 12:00AM
3683564	ESPERIA FUND OF FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/21/03 12:00AM	10/31/03 12:00AM

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3684617	TAGGART PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/03 12:00AM	11/18/03 12:00AM
3684914	ALTA ASSET ALLOCATIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/03 12:00AM	11/19/03 12:00AM
3686281	EUROPUBS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/25/03 12:00AM	11/17/03 12:00AM
3687483	STRATUS TECHNOLOGIES INTERNATIONAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/03 12:00AM	11/18/03 12:00AM
3687477	STRATUS TECHNOLOGIES INTERNATIONAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/03 12:00AM	11/18/03 12:00AM
3688335	THE AIDA FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/27/03 12:00AM	11/6/03 12:00AM
3688324	THE AIDA FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/27/03 12:00AM	11/6/03 12:00AM
3688897	KILCLUNEY BEVERAGES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/27/03 12:00AM	11/18/03 12:00AM
3688333	THE AIDA C FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/27/03 12:00AM	11/6/03 12:00AM
3688330	THE AIDA C FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/27/03 12:00AM	11/6/03 12:00AM
3688328	THE AIDA FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/27/03 12:00AM	11/6/03 12:00AM
3688339	THE AIDA FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/27/03 12:00AM	11/6/03 12:00AM
3694485	EDELWEISS BAIL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/3/03 12:00AM	11/14/03 12:00AM
3694481	BEAT BAIL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/3/03 12:00AM	11/14/03 12:00AM
3694480	EDELWEISS BAIL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/3/03 12:00AM	11/14/03 12:00AM
3694479	ANDREA BAIL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/3/03 12:00AM	11/14/03 12:00AM
3694476	BEAT BAIL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/3/03 12:00AM	11/14/03 12:00AM
3694474	EDELWEISS BAIL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/3/03 12:00AM	11/14/03 12:00AM
3694484	BEAT BAIL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/3/03 12:00AM	11/14/03 12:00AM
3694483	ANDREA BAIL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/3/03 12:00AM	11/14/03 12:00AM
3696351	PIRAEUS CDO 1LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/4/03 12:00AM	11/27/03 12:00AM
3696353	PIRAEUSCDO1LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/4/03 12:00AM	11/27/03 12:00AM
3697276	INCLINE HOLDINGS, LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/5/03 12:00AM	11/26/03 12:00AM
3698987	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/8/03 12:00AM	11/28/03 12:00AM
3699007	O'NEILL BROS. (BUILDING CONTRACTORS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/8/03 12:00AM	11/27/03 12:00AM
3700256	TAGGART PROPERTIES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/9/03 12:00AM	12/4/03 12:00AM
3700971	NAVALMAR TRANSPORTES MARITIMOS LDA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/9/03 12:00AM	11/20/03 12:00AM
3700976	NAVALMAR TRANSPORTES MARITIMOS LDA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/9/03 12:00AM	11/20/03 12:00AM
3704576	AEOLUS CDO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/03 12:00AM	12/2/03 12:00AM
3703993	SPECTEL (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/03 12:00AM	11/25/03 12:00AM

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3705838	MICRO FOCUS INTERNATIONAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/03 12:00AM	11/24/03 12:00AM
3706252	CORAL PUCHASING (JERSEY) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/03 12:00AM	11/28/03 12:00AM
3706234	ANIKA INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/03 12:00AM	11/27/03 12:00AM
3708148	THE CEDAR FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/15/03 12:00AM	11/26/03 12:00AM
3709559	WARMFLOW HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/03 12:00AM	11/27/03 12:00AM
3711410	STATUM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/03 12:00AM	11/26/03 12:00AM
3711408	STATUM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/03 12:00AM	11/26/03 12:00AM
3710947	PREMIER AMBIENT PRODUCTS (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/03 12:00AM	11/26/03 12:00AM
3711413	WATERFORD WEDGWOOD UK PUBLIC LIMITED COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/03 12:00AM	11/26/03 12:00AM
3711407	WEDGEWOOD LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/03 12:00AM	11/26/03 12:00AM
3712399	BASIC COMMODITIES B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/18/03 12:00AM	12/9/03 12:00AM
3714603	RAB STRANCALLY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/03 12:00AM	11/28/03 12:00AM
3714057	METROSPA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/03 12:00AM	12/11/03 12:00AM
3714054	SUBMITQUEST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/03 12:00AM	12/11/03 12:00AM
3714053	DIRECTDIVIDE TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/03 12:00AM	12/11/03 12:00AM
3716509	IZENDA PRODUCTIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/03 12:00AM	12/16/03 12:00AM
3715676	STENA INTERNATIONAL B.V., ZUG BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/03 12:00AM	12/9/03 12:00AM
3715913	ABERYSTWYTH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/03 12:00AM	12/9/03 12:00AM
3715917	CO-OP CENTRALE RAIFFEISEN-BOERENLEENBANK BA HONG KONG BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/03 12:00AM	12/10/03 12:00AM
3715920	CO-OP CENTRALE RAIFFEISEN-BOERENLEENBANK B.A. HONG KONG BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/03 12:00AM	12/9/03 12:00AM
3715939	KHRONOS (EUROPEAN LOAN CONDUIT NO.17) S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/03 12:00AM	12/12/03 12:00AM
3715953	SNOWDEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/03 12:00AM	12/10/03 12:00AM
3715954	SNOWDEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/03 12:00AM	12/9/03 12:00AM
3715958	ABERYSTWYTH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/03 12:00AM	12/10/03 12:00AM
3717087	MY TRAVEL AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/12/03 12:00AM
3716892	BPW SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/18/03 12:00AM
3717110	PEMBROKE B737-5001 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/11/03 12:00AM
3717113	PEMBROKE B737-5001 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/11/03 12:00AM
3717115	PEMBROKE B737-5001 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/11/03 12:00AM
3717117	PEMBROKE B737-7004 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/11/03 12:00AM

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3717119	PEMBROKE B737-7004 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/11/03 12:00AM
3717122	PEMBROKE B737-7004 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/11/03 12:00AM
3717124	PEMBROKE B737-7004 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/9/03 12:00AM
3717127	PEMBROKE B737-7004 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/11/03 12:00AM
3717132	PEMBROKE B737-7004 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/11/03 12:00AM
3717136	PEMBROKE B737-7006 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/11/03 12:00AM
3717138	PEMBROKE B737-7006 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/11/03 12:00AM
3717139	PEMBROKE B737-7006 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/11/03 12:00AM
3717140	PEMBROKE B737-7006 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/11/03 12:00AM
3717142	PEMBROKE B737-7006 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/11/03 12:00AM
3717144	PEMBROKE B737-7006 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/11/03 12:00AM
3717145	PEMBROKE B737-7006 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/9/03 12:00AM
3717229	THE MCCAMBRIDGE FOUNDATION INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/19/03 12:00AM
3717108	PEMBROKE B737-5001 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/11/03 12:00AM
3716891	BPW SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/18/03 12:00AM
3717696	GC PAN EUROPEAN CROSSING LUXEMBOURG I S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/9/03 12:00AM
3717699	GC PAN EUROPEAN LUXEMBOURG II S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/9/03 12:00AM
3717773	PHILLIPS BEVERAGE COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/16/03 12:00AM
3717821	DANDELION HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/12/03 12:00AM
3716888	BANK OF MONTGREAL INSURANCE (BARBADOS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/03 12:00AM	12/4/03 12:00AM
3718665	GERRY MCMANUS PLANT HIRE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/30/03 12:00AM	12/9/03 12:00AM
3719482	EUREKO B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/03 12:00AM	12/16/03 12:00AM
3720763	STATE RAIL AUTHORITY OF NEW SOUTH WALES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/04 12:00AM	12/17/03 12:00AM
3723095	SUEZ ENVIRONMENT S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/04 12:00AM	12/16/03 12:00AM
3723244	ABERYSTWYTH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/04 12:00AM	12/17/03 12:00AM
3723233	ABERYSTWYTH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/04 12:00AM	12/17/03 12:00AM
3723219	GUISELY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/04 12:00AM	12/17/03 12:00AM
3723209	GUISELY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/04 12:00AM	12/17/03 12:00AM
3723187	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A. HONG KONG BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/04 12:00AM	12/17/03 12:00AM
3723172	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A., HONG KONG BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/04 12:00AM	12/17/03 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
3725917	GLASGIVEN CONTRACTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/04 12:00AM	12/18/03 12:00AM
3725001	DELTA AIR TRANSPORT N.V./S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/04 12:00AM	12/19/03 12:00AM
3725003	DELTA AIR TRANSPORT N.V./S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/04 12:00AM	12/19/03 12:00AM
3724997	DELTA AIR TRANSPORT N.V./S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/04 12:00AM	12/19/03 12:00AM
3724992	DELTA AIR TRANSPORT N.V./S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/04 12:00AM	12/19/03 12:00AM
3724990	DELTA AIR TRANSPORT N.V./S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/04 12:00AM	12/19/03 12:00AM
3724985	DELTA AIR TRANSPORT N.V./S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/04 12:00AM	12/19/03 12:00AM
3730239	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/04 12:00AM	12/24/03 12:00AM
3730241	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/04 12:00AM	12/24/03 12:00AM
3730243	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/04 12:00AM	12/24/03 12:00AM
3730103	SNOWDON LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/04 12:00AM	12/23/03 12:00AM
3730118	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBACK B.A. HONG KONG BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/04 12:00AM	12/23/03 12:00AM
3729878	GRENKE LOCATION S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/04 12:00AM	12/22/03 12:00AM
3730109	ABERYSTWYTH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/04 12:00AM	12/23/03 12:00AM
3729902	GRENKE LOCATION S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/04 12:00AM	12/22/03 12:00AM
3729895	GRENKE INVESTITIONEN VERWALTUNGS KGAA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/04 12:00AM	12/22/03 12:00AM
3729889	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/04 12:00AM	12/22/03 12:00AM
3730237	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/04 12:00AM	12/24/03 12:00AM
3738317	VOLARE AIRLINES S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/04 12:00AM	1/2/04 12:00AM
3738313	VOLARE AIRLINES S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/04 12:00AM	1/2/04 12:00AM
3738310	VOLARE AIRLINES S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/04 12:00AM	1/2/04 12:00AM
3738308	VOLARE AIRLINES S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/04 12:00AM	1/2/04 12:00AM
3738304	VOLARE AIRLINES S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/04 12:00AM	1/2/04 12:00AM
3738300	VOLARE AIRLINES S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/04 12:00AM	1/2/04 12:00AM
3738251	GENEFINANCE S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/04 12:00AM	12/29/03 12:00AM
3738247	TEMPLETON GLOBAL HOLDINGS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/04 12:00AM	12/29/03 12:00AM
3738226	FORSYTH ALTERNATIVE INCOME FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/04 12:00AM	1/9/04 12:00AM
3738294	THE LAW DEBENTURE TRUST CORPORATION P.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/04 12:00AM	1/2/04 12:00AM
3739798	BOLIDEN MINERAL AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/20/04 12:00AM	12/30/03 12:00AM
3743832	HIGH CROSS REGIONAL U.K. PARTNERS INTERNATIONAL-D,L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/04 12:00AM	1/13/04 12:00AM

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3743468	AROSA FUNDING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/04 12:00AM	1/16/04 12:00AM
3743823	HX REGIONAL U.K. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/04 12:00AM	1/13/04 12:00AM
3743828	HIGH CROSS REGIONAL U.K. PARTNERS,L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/04 12:00AM	1/13/04 12:00AM
3743830	HIGH CROSS REGIONAL U.K. PARTNERS INTERNATIONAL, L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/04 12:00AM	1/13/04 12:00AM
3753761	TAGGART PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/27/04 12:00AM	1/22/04 12:00AM
3757738	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/3/04 12:00AM	1/28/04 12:00AM
3761896	FORSYTH LEVERAGED DIVERSITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/6/04 12:00AM	1/30/04 12:00AM
3761895	GENUS DYNAMIC GOLD FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/6/04 12:00AM	2/2/04 12:00AM
3761988	EVENTCO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/6/04 12:00AM	1/29/04 12:00AM
3767754	ARUNDEL MULTI-STRATEGY FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/12/04 12:00AM	2/11/04 12:00AM
3768896	HERD ESTATES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/04 12:00AM	1/27/04 12:00AM
3769237	REDKNEE INCORPORATED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/04 12:00AM	1/30/04 12:00AM
3771367	CARA SHIPPING N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/04 12:00AM	1/27/04 12:00AM
3771369	CARA SHIPPING N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/04 12:00AM	1/27/04 12:00AM
3772717	OPTIMAL ARBITRAGE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/04 12:00AM	2/17/04 12:00AM
3772718	OPTIMAL STRATEGIC US EQUITY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/04 12:00AM	2/17/04 12:00AM
3772720	OPTIMAL GLOBAL TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/04 12:00AM	2/17/04 12:00AM
3772714	OPTIMAL EUROPEAN OPPORTUNITY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/04 12:00AM	2/17/04 12:00AM
3772765	DATA DEVICE CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/04 12:00AM	2/5/04 12:00AM
3773185	HAGEMEYER N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/19/04 12:00AM	1/30/04 12:00AM
3774639	VALIANCE MULTI-MANAGER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/20/04 12:00AM	1/30/04 12:00AM
3776277	VALIANCE MULTI-MANAGER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/23/04 12:00AM	2/2/04 12:00AM
3776223	HAGEMEYER FINANCE B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/23/04 12:00AM	2/5/04 12:00AM
3777329	QUINN WINDFARM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/04 12:00AM	2/19/04 12:00AM
3777330	SUEZ-TRACTEBEL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/04 12:00AM	2/5/04 12:00AM
3778501	EDMUND NUTTALL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/25/04 12:00AM	2/5/04 12:00AM
3780055	ERICSSON TREASURY SERVICES AKTIEBOLAG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/26/04 12:00AM	2/10/04 12:00AM
3781948	AUGHNACLOY PHARMACY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/26/04 12:00AM	2/5/04 12:00AM
3782921	LIVINGSTONE PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/1/04 12:00AM	2/13/04 12:00AM
3784150	TOREX RETAIL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/04 12:00AM	2/16/04 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
3784535	DRUMLIN PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/04 12:00AM	2/11/04 12:00AM
3784874	SEMPER ABSOLUTE FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/04 12:00AM	2/23/04 12:00AM
3786275	TRADING CAPITAL HOLDINGS N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/3/04 12:00AM	2/11/04 12:00AM
3786277	LEVERAGED CAPITAL HOLDINGS N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/3/04 12:00AM	2/11/04 12:00AM
3785696	ANGLO IRISH TRUST (IOM) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/3/04 12:00AM	2/24/04 12:00AM
3787040	POBT BANK AND TRUST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/4/04 12:00AM	2/19/04 12:00AM
3811680	LION DUTCH BETA B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/4/04 12:00AM	3/15/04 12:00AM
3788259	GOC SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/5/04 12:00AM	2/18/04 12:00AM
3788258	BOURSE TRUST COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/5/04 12:00AM	2/18/04 12:00AM
3789837	CRAIGVIEW DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/8/04 12:00AM	2/24/04 12:00AM
3789908	TALISMAN SELECT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/8/04 12:00AM	2/25/04 12:00AM
3790800	RMF- MGS ARBITRAGE (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/9/04 12:00AM	2/17/04 12:00AM
3790807	RMF - MANAGED FUTURES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/9/04 12:00AM	2/17/04 12:00AM
3790804	RMF - MGS DIRECTIONAL (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/9/04 12:00AM	2/17/04 12:00AM
3791063	FOYLEGRANGE DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/9/04 12:00AM	2/18/04 12:00AM
3792368	JOHNSON PRODUCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/04 12:00AM	2/27/04 12:00AM
3793958	QSHIRE (IRELAND) QRS 15-29, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/04 12:00AM	2/24/04 12:00AM
3793966	KEY ALTERNATIVE FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/04 12:00AM	2/23/04 12:00AM
3794776	ASIAN SHIPPING FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/04 12:00AM	2/26/04 12:00AM
3794773	PT BERLIAN LAJU TANKER TBK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/04 12:00AM	2/26/04 12:00AM
3794463	COMPAGNIE AERIENNE CORSE MEDITERRANEE	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/04 12:00AM	3/3/04 12:00AM
3795907	ASIAN SHIPPINGFINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/04 12:00AM	2/24/04 12:00AM
3795901	PT BERLIAN LAJU TANKER TBK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/04 12:00AM	2/24/04 12:00AM
3797461	GRENKE LOCATION S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/04 12:00AM	3/3/04 12:00AM
3797237	EFFICENCY ABSOLUTE RETURN FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/04 12:00AM	2/23/04 12:00AM
3796198	TALISMAN SELECTLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/04 12:00AM	3/2/04 12:00AM
3795583	COMPAGNIE AERIENNE CORSE MEDITERRANEE	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/04 12:00AM	3/12/04 12:00AM
3795898	MAC DONALD ESTATES PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/04 12:00AM	2/26/04 12:00AM
3796278	CFN ABSOLUTE FUND STRATEGIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/04 12:00AM	2/23/04 12:00AM
3796675	OCTARA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/04 12:00AM	3/9/04 12:00AM

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3797464	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/04 12:00AM	3/3/04 12:00AM
3797462	GRENKE LOCATION S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/04 12:00AM	3/3/04 12:00AM
3797249	THANEHURST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/04 12:00AM	3/5/04 12:00AM
3797191	MYRIAD DYNAMIC FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/04 12:00AM	2/27/04 12:00AM
3797463	GRENKE INVESTITIONEN VERWALTUNGS KGAA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/04 12:00AM	3/3/04 12:00AM
3797752	TEMPLETON GLOBAL HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/18/04 12:00AM	2/27/04 12:00AM
3798248	ASIAN SHIPPING FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/18/04 12:00AM	2/26/04 12:00AM
3797753	GENEFINANCE S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/18/04 12:00AM	2/27/04 12:00AM
3799322	TITANIC TRADEMARK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/19/04 12:00AM	3/5/04 12:00AM
3799324	TITANIC TRADEMARK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/19/04 12:00AM	3/5/04 12:00AM
3799011	KASANDER PRODUCTIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/19/04 12:00AM	3/9/04 12:00AM
3804661	AMERICAN TELECONFERENCING SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/04 12:00AM	3/12/04 12:00AM
3804460	MATRIX ALTERNATIVE INVESTMENT STRATEGIES LIMITED (THE FUND)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/04 12:00AM	3/15/04 12:00AM
3804466	RUTLAND ALTERNATIVE FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/04 12:00AM	3/23/04 12:00AM
3804472	GLOBAL ASSET ALLOCATION FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/04 12:00AM	3/8/04 12:00AM
3804293	THOMAS COOK AIRLINES BELGIUM N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/04 12:00AM	3/10/04 12:00AM
3804303	FARNLEY INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/04 12:00AM	3/12/04 12:00AM
3804305	FARNLEY INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/04 12:00AM	3/12/04 12:00AM
3804186	FERNA DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/04 12:00AM	3/8/04 12:00AM
3804381	RENTACRATE (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/04 12:00AM	3/24/04 12:00AM
3807577	AROSA FUNDING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/30/04 12:00AM	3/23/04 12:00AM
3807580	AROSA FUNDING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/30/04 12:00AM	3/23/04 12:00AM
3809112	REEF ALTERNATIVE FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/04 12:00AM	3/10/04 12:00AM
3809237	CLONDALKIN ACQUISITION B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/04 12:00AM	3/11/04 12:00AM
3809692	LATLORCAN DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/1/04 12:00AM	3/23/04 12:00AM
3810124	JAG I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/1/04 12:00AM	3/26/04 12:00AM
3810128	JAG I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/1/04 12:00AM	3/26/04 12:00AM
3811304	THOMAS COOK AIRLINES BELGIUM N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/04 12:00AM	3/19/04 12:00AM
3811118	TRANSACTION NETWORK SERVICES, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/04 12:00AM	3/19/04 12:00AM
3813811	FIR TREES HOTEL STRABANE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/04 12:00AM	3/23/04 12:00AM

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3814116	JAG II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/04 12:00AM	3/29/04 12:00AM
3814418	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/04 12:00AM	3/19/04 12:00AM
3814108	JAG II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/04 12:00AM	3/29/04 12:00AM
3815096	FAUCHIER ALLOCATOR FUND II LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/7/04 12:00AM	3/12/04 12:00AM
3815093	FAUCHIER ALLOCATOR FUND 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/7/04 12:00AM	3/12/04 12:00AM
3815868	JAG II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/7/04 12:00AM	3/29/04 12:00AM
3815870	JAG II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/7/04 12:00AM	3/29/04 12:00AM
3816999	ASIAN SHIPPING FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/04 12:00AM	3/23/04 12:00AM
3816997	ASIAN SHIPPING FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/04 12:00AM	3/23/04 12:00AM
3817005	ASIAN SHIPPING FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/04 12:00AM	3/23/04 12:00AM
3817009	ASIAN SHIPPING FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/04 12:00AM	3/23/04 12:00AM
3817014	PT BERLIAN LAJU TANKER TBK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/04 12:00AM	3/23/04 12:00AM
3817021	PT BERLIAN LAJU TANKER TBK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/04 12:00AM	3/23/04 12:00AM
3816991	ASIAN SHIPPING FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/04 12:00AM	3/23/04 12:00AM
3816989	PT BERLIAN LAJU TANKER TBK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/04 12:00AM	3/23/04 12:00AM
3817033	PT BERLIAN L AJU TANKER TBK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/04 12:00AM	3/23/04 12:00AM
3817001	ASIAN SHIPPING FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/04 12:00AM	3/23/04 12:00AM
3816890	BREEZEHILL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/04 12:00AM	3/23/04 12:00AM
3816521	LTU LUFTRANSPORT -UNTERNEHMEN GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/04 12:00AM	3/19/04 12:00AM
3816518	LTU LUFTRANSPORT -UNTERNEHMEN GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/04 12:00AM	3/19/04 12:00AM
3816977	PT BERLIAN LAJU TANKER TBK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/04 12:00AM	3/23/04 12:00AM
3817203	STB FOUR SEASONS STRATEGIES JPY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/04 12:00AM	3/22/04 12:00AM
3816981	PT BERLIAN LAJU TANKER TBK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/04 12:00AM	3/23/04 12:00AM
3819054	RIVERDEEP INTERACTIVE LEARNING USA INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/04 12:00AM	3/24/04 12:00AM
3821240	JOHN BOYLE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/04 12:00AM	3/26/04 12:00AM
3823960	CATALYST SECURITIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/04 12:00AM	4/1/04 12:00AM
3824539	PEMBROKE B737-7005 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/20/04 12:00AM	3/31/04 12:00AM
3825095	SAECO INTERNATIONAL GROUP S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/20/04 12:00AM	4/2/04 12:00AM
3824542	PEMBROKE B737-7005 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/20/04 12:00AM	3/31/04 12:00AM
3825206	TRANSPORTES AEREOS PORTUGUESES S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/20/04 12:00AM	4/2/04 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
3824541	PEMBROKE B737-7005 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/20/04 12:00AM	3/31/04 12:00AM
3824545	PEMBROKE B737-7005 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/20/04 12:00AM	3/31/04 12:00AM
3824547	PEMBROKE B737-7005 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/20/04 12:00AM	3/25/04 12:00AM
3824551	PEMBROKE B737-7005 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/20/04 12:00AM	3/31/04 12:00AM
3825214	ICI-COMPANHIA DE SEGUROS DE COMERCIO E INDUSTRIA, S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/20/04 12:00AM	4/2/04 12:00AM
3826342	PT BERLIAN LAJU TANKER TBK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/04 12:00AM	4/6/04 12:00AM
3826340	PT BERLIAN LAJU TANKER TBK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/04 12:00AM	4/6/04 12:00AM
3826337	ASIAN SHIPPING FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/04 12:00AM	4/6/04 12:00AM
3826333	ASIAN SHIPPING FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/04 12:00AM	4/6/04 12:00AM
3826326	OPUS 2X FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/04 12:00AM	3/31/04 12:00AM
3826401	JOHN BOYLE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/04 12:00AM	4/5/04 12:00AM
3828205	SIGNET MULTI-MANAGER INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/23/04 12:00AM	4/5/04 12:00AM
3828201	KGH FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/23/04 12:00AM	4/6/04 12:00AM
3828190	IFM FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/23/04 12:00AM	4/6/04 12:00AM
3828195	LYNX (BERMUDA) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/23/04 12:00AM	4/6/04 12:00AM
3828187	THE DIAMOND NEUTRAL FUND OF DIAMOND CAPITAL INVESTMENTS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/23/04 12:00AM	4/6/04 12:00AM
3828189	DIAMOND GROWTH LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/23/04 12:00AM	4/6/04 12:00AM
3830987	JICKY HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/04 12:00AM	4/16/04 12:00AM
3832031	WILSONS AUCTIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/04 12:00AM	4/7/04 12:00AM
3832824	DOWMIN INVESTMENT COMPANY UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/28/04 12:00AM	4/16/04 12:00AM
3832833	KEYGO PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/28/04 12:00AM	4/20/04 12:00AM
3832595	GLANBIA FOODS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/28/04 12:00AM	4/7/04 12:00AM
3832598	THE CHEESE COMPANY HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/28/04 12:00AM	4/7/04 12:00AM
3837051	STEPHENS CATERING EQUIPMENT COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/4/04 12:00AM	4/15/04 12:00AM
3838198	SHOREWOOD COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/04 12:00AM	4/26/04 12:00AM
3838646	REPLAY PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/04 12:00AM	4/15/04 12:00AM
3839677	PT BERLIAN LAJU TANKER TBK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/6/04 12:00AM	4/29/04 12:00AM
3839669	ASIAN SHIPPING FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/6/04 12:00AM	4/29/04 12:00AM
3840405	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/7/04 12:00AM	4/19/04 12:00AM
3845687	SHOOTING STAR INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/12/04 12:00AM	4/30/04 12:00AM

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3845693	NN, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/12/04 12:00AM	4/26/04 12:00AM
3845618	HEYWOOD WILLIAMS GROUP PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/12/04 12:00AM	4/30/04 12:00AM
3846342	M.M.A. INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/12/04 12:00AM	4/21/04 12:00AM
3847287	FRIEL FISHING CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/13/04 12:00AM	5/5/04 12:00AM
3848740	PFI INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/14/04 12:00AM	4/30/04 12:00AM
3848089	OPTIMAL STRATEGIC US EQUITY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/14/04 12:00AM	5/11/04 12:00AM
3849642	JYLE B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/17/04 12:00AM	4/27/04 12:00AM
3849639	JURYS DOYLE HOTELS (EUROPE) S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/17/04 12:00AM	4/27/04 12:00AM
3866166	SURFRESET LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/17/04 12:00AM	4/29/04 12:00AM
3852132	PT BERLIAN LAJU TANKER TBK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/04 12:00AM	4/29/04 12:00AM
3852130	ASIAN SHIPPING FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/04 12:00AM	4/29/04 12:00AM
3852139	ASIAN SHIPPING FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/04 12:00AM	4/29/04 12:00AM
3852144	PT BERLIAN LAJU TANKER TBK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/04 12:00AM	4/29/04 12:00AM
3852119	PT BERLIAN LAJU TANKER TBK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/04 12:00AM	4/29/04 12:00AM
3852124	ASIAN SHIPPING FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/04 12:00AM	4/29/04 12:00AM
3853617	FIDAM	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/20/04 12:00AM	5/6/04 12:00AM
3854495	JOHN SMYTH'S ESTATES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/21/04 12:00AM	4/30/04 12:00AM
3855698	GEMALA IRELAND (HOLDINGS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/24/04 12:00AM	5/5/04 12:00AM
3856730	HEANEY DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/04 12:00AM	5/7/04 12:00AM
3856315	DEBIS AIRFINANCE BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/04 12:00AM	5/24/04 12:00AM
3857245	VALOPTIMA EQUITIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/26/04 12:00AM	5/11/04 12:00AM
3857250	CONSTELLATION ALTERNATIVE FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/26/04 12:00AM	5/11/04 12:00AM
3858703	ALEHOUSE FINANCE PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/27/04 12:00AM	5/6/04 12:00AM
3859316	VOLARE AIRLINES SPA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/28/04 12:00AM	5/13/04 12:00AM
3859702	CROWN TIMBER PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/28/04 12:00AM	5/12/04 12:00AM
3859263	GENUS DYNAMIC GOLD FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/28/04 12:00AM	5/27/04 12:00AM
3862458	MYRIAD MULTI-STRATEGY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/1/04 12:00AM	5/11/04 12:00AM
3862453	ALPHA BOOSTER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/1/04 12:00AM	5/11/04 12:00AM
3864724	AIR ONE S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/2/04 12:00AM	5/13/04 12:00AM
3864719	AIR ONE S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/2/04 12:00AM	5/13/04 12:00AM

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3864331	COMPAGNIE MARITIME BELGE N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/2/04 12:00AM	5/19/04 12:00AM
3866411	OCCUPATIONAL HEALTH CONSULTANTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/3/04 12:00AM	5/21/04 12:00AM
3866118	COGNIS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/3/04 12:00AM	5/13/04 12:00AM
3866115	SHOOTING STAR INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/3/04 12:00AM	5/27/04 12:00AM
3871734	ARTHUR BRADLEY & SMITH A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/10/04 12:00AM	6/1/04 12:00AM
3872492	BREEZEHILL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/10/04 12:00AM	6/4/04 12:00AM
3874370	GULF AIR COMPANY GSC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/04 12:00AM	5/26/04 12:00AM
3874340	GULF AIR COMPANY GSC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/04 12:00AM	5/26/04 12:00AM
3873573	DEBIS AIRFINANCE BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/04 12:00AM	6/4/04 12:00AM
3873577	DEBIS AIRFINANCE BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/04 12:00AM	6/4/04 12:00AM
3874366	GULF AIR COMPANY GSC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/04 12:00AM	5/26/04 12:00AM
3874360	GULF AIR COMPANY GSC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/04 12:00AM	5/27/04 12:00AM
3874356	GULF AIR COMPANY GSC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/04 12:00AM	6/3/04 12:00AM
3874348	GULF AIR COMPANY GSC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/04 12:00AM	5/27/04 12:00AM
3877180	RUTLAND FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/14/04 12:00AM	5/17/04 12:00AM
3876312	FUTURA INTERNATIONAL AIRWAYS S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/14/04 12:00AM	6/2/04 12:00AM
3877995	MARTINA INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/15/04 12:00AM	5/26/04 12:00AM
3878946	THE AIDA FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/16/04 12:00AM	5/28/04 12:00AM
3878951	THE AIDA C FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/16/04 12:00AM	5/28/04 12:00AM
3878949	THE AIDA C FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/16/04 12:00AM	5/28/04 12:00AM
3878941	THE AIDA FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/16/04 12:00AM	5/28/04 12:00AM
3881364	LATLORCAN DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/17/04 12:00AM	6/4/04 12:00AM
3946469	MORGAN STANLEY SELECT INVESTMENT STRATEGIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/17/04 12:00AM	8/9/04 12:00AM
3881840	VOLARE AIRLINES SPA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/18/04 12:00AM	6/15/04 12:00AM
3882404	PENWOOD LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/18/04 12:00AM	5/28/04 12:00AM
3881849	NOVA AIRLINES AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/18/04 12:00AM	6/8/04 12:00AM
3881850	NOVA AIRLINES AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/18/04 12:00AM	6/8/04 12:00AM
3881839	VOLARE AIRLINES SPA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/18/04 12:00AM	6/11/04 12:00AM
3885234	PEMBROKE B737-5001 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/22/04 12:00AM	6/4/04 12:00AM
3885596	WINTERTHUR ALTERNATIVE INVESTMENT STRATEGIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/22/04 12:00AM	6/4/04 12:00AM

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3885652	WELLS FARGO BANK NORTHWEST NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/22/04 12:00AM	6/16/04 12:00AM
3885235	PEMKBROKE B737-5001 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/22/04 12:00AM	6/4/04 12:00AM
3886398	GONEY DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/04 12:00AM	6/14/04 12:00AM
3886397	GONEY DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/04 12:00AM	6/14/04 12:00AM
3888717	GREEN PARK FILMS (VAHALLA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/04 12:00AM	6/4/04 12:00AM
3887764	AIBWORTHYTRUST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/04 12:00AM	6/4/04 12:00AM
3889475	GREEN PARK FILMS (VALHALLA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/25/04 12:00AM	6/4/04 12:00AM
3892659	FINE FRAGRANCES & COSMETICS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/04 12:00AM	6/9/04 12:00AM
3893478	CAPE OPPORTUNITIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/04 12:00AM	6/28/04 12:00AM
3893482	FORSYTH DIVERSITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/04 12:00AM	6/18/04 12:00AM
3893484	MOUNT STREET MUTLI-STRATEGY FUND INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/04 12:00AM	6/15/04 12:00AM
3893258	LIVINGSTONE PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/04 12:00AM	6/25/04 12:00AM
3892845	POLSKIE LINIE LOTNICZE "LOT" S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/04 12:00AM	6/9/04 12:00AM
3892658	CONSTANCE CARROLL COSMETICS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/04 12:00AM	6/9/04 12:00AM
3895036	MUSGRAVE INVESTMENTS PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/30/04 12:00AM	6/16/04 12:00AM
3894659	MUSGRAVE DISTRIBUTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/30/04 12:00AM	6/16/04 12:00AM
3894664	MUSGRAVE INVESTMENTS PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/30/04 12:00AM	6/16/04 12:00AM
3894671	MUSGRAVE SUPERVALU.CENTRA (NORTHERN IRELAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/30/04 12:00AM	6/16/04 12:00AM
3894675	MUSGRAVE LUXEMBOURG S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/30/04 12:00AM	6/16/04 12:00AM
3897005	QUINN GLASS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/04 12:00AM	6/11/04 12:00AM
3897094	SQUANTO FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/04 12:00AM	6/10/04 12:00AM
3897010	QUINN MANUFACTURING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/04 12:00AM	6/11/04 12:00AM
3897013	QUINN MANUFACTURING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/04 12:00AM	6/11/04 12:00AM
3897016	QUINN MANUFACTURING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/04 12:00AM	6/11/04 12:00AM
3897009	QUINN CONCRETE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/04 12:00AM	6/11/04 12:00AM
3897093	OPUS FIXED INCOME FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/04 12:00AM	6/10/04 12:00AM
3897091	OPUS FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/04 12:00AM	6/10/04 12:00AM
3899317	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK BA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/04 12:00AM	6/14/04 12:00AM
3899342	PEMBROKE B737-7006 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/04 12:00AM	6/18/04 12:00AM
3899337	PEMBROKE B737-7006 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/04 12:00AM	6/18/04 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
3901031	AALESUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/04 12:00AM	6/15/04 12:00AM
3901226	C.M.M. ELECTRICS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/04 12:00AM	6/25/04 12:00AM
3901036	AALESUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/04 12:00AM	6/15/04 12:00AM
3902374	DEBIS AIRFINANCE BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/04 12:00AM	6/30/04 12:00AM
3902369	ASIANA AIRLINES, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/04 12:00AM	6/25/04 12:00AM
3904779	NTL (TRIANGLE) LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/8/04 12:00AM	6/24/04 12:00AM
3903625	TOREX HEALTH (HOLDINGS) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/8/04 12:00AM	6/25/04 12:00AM
3903963	POLSKIE LINIE LOTNICZE LOT SA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/8/04 12:00AM	6/29/04 12:00AM
3903947	HAGIA SOPHIA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/8/04 12:00AM	6/22/04 12:00AM
3903943	AMES TRUE TEMPER INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/8/04 12:00AM	6/28/04 12:00AM
3904684	VOLARE AIRLINES SPA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/8/04 12:00AM	6/11/04 12:00AM
3905430	COMPASS SECURITIZATION L L C	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/9/04 12:00AM	6/25/04 12:00AM
3905435	ORPHEUS FUNDING (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/9/04 12:00AM	6/25/04 12:00AM
3905547	HOWARD HOLDINGS PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/9/04 12:00AM	6/24/04 12:00AM
3907096	VOLARE AIRLINES SPA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/04 12:00AM	7/2/04 12:00AM
3907877	OCCUPATIONAL HEALTH CONSULTANTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/04 12:00AM	6/29/04 12:00AM
3909245	QUALITY HEALTHCARE PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/04 12:00AM	6/30/04 12:00AM
3909247	AKTIV KAPITAL FIRST INVESTMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/04 12:00AM	7/1/04 12:00AM
3909215	SUPERLUMINA FUNDING N A LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/04 12:00AM	6/30/04 12:00AM
3910160	GMAC COMMERCIAL MORTGAGE CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/14/04 12:00AM	6/24/04 12:00AM
3910338	JUBILEE ABSOLUTE RETURN FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/14/04 12:00AM	7/12/04 12:00AM
3910358	DURATION FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/14/04 12:00AM	6/23/04 12:00AM
3910458	SR TECHNICS ACQUISITIONS II	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/14/04 12:00AM	6/25/04 12:00AM
3910347	DURATION FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/14/04 12:00AM	6/23/04 12:00AM
3911751	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/04 12:00AM	7/2/04 12:00AM
3911749	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/04 12:00AM	7/2/04 12:00AM
3911748	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/04 12:00AM	7/2/04 12:00AM
3911746	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/04 12:00AM	7/1/04 12:00AM
3911742	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/04 12:00AM	7/1/04 12:00AM
3911740	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/04 12:00AM	7/1/04 12:00AM

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3911728	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/04 12:00AM	6/28/04 12:00AM
3911724	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/04 12:00AM	6/28/04 12:00AM
3913750	MORGAN STANLEY HARLEQUIN INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/04 12:00AM	7/7/04 12:00AM
3914318	THE TARCHON FUND OF FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/04 12:00AM	6/25/04 12:00AM
3917288	IKON OFFICE SOLUTIONS DUBLIN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/20/04 12:00AM	6/30/04 12:00AM
3916808	DEBIS AIRFINANCE BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/20/04 12:00AM	6/30/04 12:00AM
3916787	DEBIS AIRFINANCE BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/20/04 12:00AM	6/30/04 12:00AM
3917179	BOD VEHICLE SUPPORT SERVICES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/20/04 12:00AM	7/1/04 12:00AM
3917212	PAC PRODUCTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/20/04 12:00AM	7/8/04 12:00AM
3919560	ADFINCH MERCHANTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/04 12:00AM	7/8/04 12:00AM
3918907	SERENITY HOLIDAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/04 12:00AM	7/5/04 12:00AM
3920203	HENCHY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/22/04 12:00AM	7/6/04 12:00AM
3920513	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/22/04 12:00AM	7/19/04 12:00AM
3920204	AIR ONE S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/22/04 12:00AM	7/6/04 12:00AM
3920574	PKJ DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/22/04 12:00AM	7/16/04 12:00AM
3920567	CDE IRELAND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/22/04 12:00AM	7/15/04 12:00AM
3923479	LOTHIAN ENTERTAINMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/04 12:00AM	7/13/04 12:00AM
3925427	ACTA INTERNATIONAL FUNDS LIMIID	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/27/04 12:00AM	7/6/04 12:00AM
3925233	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/27/04 12:00AM	7/8/04 12:00AM
3925205	ALPHAVILE 2002 INVERSIONES, S.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/27/04 12:00AM	7/1/04 12:00AM
3926043	RELIANCE INDUSTRIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/04 12:00AM	7/12/04 12:00AM
3927503	TOTAL FITNESS GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/04 12:00AM	7/23/04 12:00AM
3929371	MONDRIAAN STRA SCHIFFAHRTSGESELLSCHAFT MBH & CO. KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/30/04 12:00AM	7/21/04 12:00AM
3929366	MANET STRA SCHIFFAHRTSGESELLSCHAFT MBH & CO. KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/30/04 12:00AM	7/21/04 12:00AM
3928967	THY TURKISH AIRLINES, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/30/04 12:00AM	7/14/04 12:00AM
3932388	BORDERLINE PRODUCTIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/4/04 12:00AM	8/4/04 12:00AM
3935079	OPTIMAL EUROPEAN OPPORTUNITIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/5/04 12:00AM	7/27/04 12:00AM
3935087	OPTIMAL ARBITRAGE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/5/04 12:00AM	7/27/04 12:00AM
3935085	OPTIMAL STRATEGIC US EQUITY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/5/04 12:00AM	7/27/04 12:00AM
3935082	OPTIMAL GLOBAL TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/5/04 12:00AM	7/27/04 12:00AM

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3934925	AUTOBAR GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/5/04 12:00AM	8/2/04 12:00AM
3936578	EURO CONSTRUCTION CORPORATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/6/04 12:00AM	8/4/04 12:00AM
3936576	EURO CONSTRUCTION CORPORATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/6/04 12:00AM	8/4/04 12:00AM
3940566	TOTAL FITNESS GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/11/04 12:00AM	8/10/04 12:00AM
3941972	THY TURKISH AIRLINES, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/04 12:00AM	7/30/04 12:00AM
3941970	THY TURKISH AIRLINES, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/04 12:00AM	7/23/04 12:00AM
3944284	GOODHEART LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/13/04 12:00AM	7/26/04 12:00AM
3946010	GLOBAL COMMUNICATIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/04 12:00AM	7/28/04 12:00AM
3946424	MILLIGAN BROS. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/04 12:00AM	8/9/04 12:00AM
3946421	PKJ DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/04 12:00AM	8/2/04 12:00AM
3946017	JETCLUB LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/04 12:00AM	8/9/04 12:00AM
3946012	GLOBAL COMMUNICATIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/04 12:00AM	7/28/04 12:00AM
3947694	BOVALE DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/04 12:00AM	7/29/04 12:00AM
3947419	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/04 12:00AM	8/3/04 12:00AM
3947417	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/04 12:00AM	8/3/04 12:00AM
3947430	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/04 12:00AM	8/3/04 12:00AM
3947436	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/04 12:00AM	8/3/04 12:00AM
3947426	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/04 12:00AM	8/3/04 12:00AM
3947691	PKJ DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/04 12:00AM	8/3/04 12:00AM
3947415	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/04 12:00AM	8/3/04 12:00AM
3949283	GVA MARKET NEUTRAL MASTER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/19/04 12:00AM	7/29/04 12:00AM
3951909	AERGO SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/23/04 12:00AM	8/5/04 12:00AM
3951904	AERGO SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/23/04 12:00AM	8/5/04 12:00AM
3951890	C .P. HIRE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/23/04 12:00AM	8/10/04 12:00AM
3951911	AERGO SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/23/04 12:00AM	8/5/04 12:00AM
3954089	LASALLE EURO GROWTH II S C A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/24/04 12:00AM	8/12/04 12:00AM
3953617	TOPRAK MAHSULLERI OFISI A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/24/04 12:00AM	8/5/04 12:00AM
3957941	INDEXIA HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/27/04 12:00AM	8/23/04 12:00AM
3957856	HESLEYWOOD INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/27/04 12:00AM	8/12/04 12:00AM
3961193	P.C.T. DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/30/04 12:00AM	8/25/04 12:00AM

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3982146	AVAGLAN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/31/04 12:00AM	8/31/04 12:00AM
3962902	NBB ADARE LEASE CO. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/04 12:00AM	8/27/04 12:00AM
3962904	NBB ADARE LEASE CO. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/04 12:00AM	8/11/04 12:00AM
3963483	BLOCKBUSTER INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/2/04 12:00AM	8/20/04 12:00AM
3963486	BLOCKBUSTER INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/2/04 12:00AM	8/20/04 12:00AM
3965706	PEGASUS AVIATION VI INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/3/04 12:00AM	8/20/04 12:00AM
3969765	ARDENNES LDA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/04 12:00AM	8/18/04 12:00AM
3969758	ARDENNES YTB LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/04 12:00AM	8/18/04 12:00AM
3969762	ARDENNES LDA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/04 12:00AM	8/18/04 12:00AM
3969761	ARDENNES YTB LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/04 12:00AM	8/18/04 12:00AM
3969426	THY TURKISH AIRLINES, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/04 12:00AM	8/20/04 12:00AM
3969421	THY TURKISH AIRLINES, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/04 12:00AM	8/27/04 12:00AM
3969394	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/04 12:00AM	9/1/04 12:00AM
3969391	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/04 12:00AM	9/1/04 12:00AM
3969386	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/04 12:00AM	9/1/04 12:00AM
3969381	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/04 12:00AM	9/1/04 12:00AM
3969376	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/04 12:00AM	9/1/04 12:00AM
3969369	KING LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/04 12:00AM	9/1/04 12:00AM
3969088	EUPHONY COMMUNICATIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/04 12:00AM	8/31/04 12:00AM
3971327	FIR TREES HOTEL STRABANE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/9/04 12:00AM	8/23/04 12:00AM
3972732	GILLEN DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/10/04 12:00AM	9/1/04 12:00AM
3972364	RICHARD KEENAN (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/10/04 12:00AM	8/23/04 12:00AM
3973658	AMERICAN TELECONFERENCING SERVICES LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/13/04 12:00AM	8/31/04 12:00AM
3975136	RMF ALTERNATIVE SWISS HEDGE FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/14/04 12:00AM	8/26/04 12:00AM
3976364	HASLETT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/04 12:00AM	8/28/04 12:00AM
3979394	FOYLEGRANGE DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/17/04 12:00AM	9/6/04 12:00AM
3981254	TAPPAGHAN WIND FARM (N.I.) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/04 12:00AM	9/1/04 12:00AM
3981079	THY TURKISH AIRLINES, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/04 12:00AM	9/9/04 12:00AM
3982408	NBB CONG LEASE CO., LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/21/04 12:00AM	8/31/04 12:00AM
3982409	NBB CONG LEASE CO., LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/21/04 12:00AM	9/15/04 12:00AM

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3983486	SIGNET MUTI-MANAGER INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/22/04 12:00AM	9/17/04 12:00AM
3983489	FIDES CAPITAL GROWTH FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/22/04 12:00AM	9/7/04 12:00AM
3986988	PJK DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/24/04 12:00AM	9/24/04 12:00AM
3993699	ASIANA AIRLINES, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/04 12:00AM	9/17/04 12:00AM
3996716	EURO-FRAME CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/30/04 12:00AM	9/20/04 12:00AM
3995482	GLENROSS DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/30/04 12:00AM	9/14/04 12:00AM
3998630	NEW STAR MANAGED HEDGE FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/04 12:00AM	9/23/04 12:00AM
3998810	FAIRFIELD INVESTORS (YEN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/04 12:00AM	9/17/04 12:00AM
3998586	SHAMROCK LEASING CO., LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/04 12:00AM	9/17/04 12:00AM
3998584	SHAMROCK LEASING CO. LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/04 12:00AM	9/29/04 12:00AM
3997767	GONEY DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/04 12:00AM	9/13/04 12:00AM
3998164	AVAGLAN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/04 12:00AM	9/16/04 12:00AM
3998606	STRATEGIC GLOBAL OPPERTUNITIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/04 12:00AM	9/10/04 12:00AM
3998352	NTC-EUROPE SA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/04 12:00AM	9/10/04 12:00AM
4002652	NAABI LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/04 12:00AM	9/14/04 12:00AM
4002631	AA CORPORATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/04 12:00AM	9/30/04 12:00AM
4002656	NAABI LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/04 12:00AM	9/14/04 12:00AM
4002662	NAABI LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/04 12:00AM	9/14/04 12:00AM
4004944	MC CLOSKEY & O'KANE BUILDING COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/04 12:00AM	10/1/04 12:00AM
4005656	KEPAK KIRKHAM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/04 12:00AM	9/16/04 12:00AM
4005651	KEPAK KIRKHAM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/04 12:00AM	9/16/04 12:00AM
4005648	KEPAK KIRKHAM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/04 12:00AM	9/16/04 12:00AM
4005644	KEPAK KIRKHAM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/04 12:00AM	9/16/04 12:00AM
4005643	KEPAK KIRKHAM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/04 12:00AM	9/16/04 12:00AM
4005639	KEPAK KIRKHAM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/04 12:00AM	9/16/04 12:00AM
4005636	KEPAK KIRKHAM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/04 12:00AM	9/16/04 12:00AM
4007521	MARINE MERCANTILE INSURANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/04 12:00AM	9/21/04 12:00AM
4012406	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/11/04 12:00AM	9/30/04 12:00AM
4012407	BRAATHENS AS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/11/04 12:00AM	9/30/04 12:00AM
4011811	ARDENNES ZETA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/11/04 12:00AM	9/24/04 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
4012409	BRAATHENS AS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/11/04 12:00AM	9/30/04 12:00AM
4012404	SCANDINAVIAN AIRLINES SYSTEMS DENMARK-NORWAY-SWEEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/11/04 12:00AM	9/30/04 12:00AM
4012408	BRAATHENS AS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/11/04 12:00AM	9/30/04 12:00AM
4012403	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/11/04 12:00AM	9/30/04 12:00AM
4014182	MAX RE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/12/04 12:00AM	9/23/04 12:00AM
4015847	AMO INTERNATIONAL HOLDINGS L L C	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/13/04 12:00AM	9/23/04 12:00AM
4017623	THE AUTOMOBILE ASSOCIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/14/04 12:00AM	9/30/04 12:00AM
4011604	S D PROPERTY DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/04 12:00AM	9/24/04 12:00AM
4020340	SOUTHWESTERN HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/04 12:00AM	8/30/04 12:00AM
4019347	INVERNESS MEDICAL SWITZERLAND GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/04 12:00AM	9/30/04 12:00AM
4011602	SD PROPERTY DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/04 12:00AM	9/24/04 12:00AM
4022459	AVAGLAN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/04 12:00AM	9/24/04 12:00AM
4022155	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/04 12:00AM	9/27/04 12:00AM
4022157	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/04 12:00AM	9/27/04 12:00AM
4023832	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/04 12:00AM	10/1/04 12:00AM
4023831	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/04 12:00AM	10/1/04 12:00AM
4023826	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/04 12:00AM	10/1/04 12:00AM
4023827	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/04 12:00AM	10/1/04 12:00AM
4023829	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/04 12:00AM	10/1/04 12:00AM
4023824	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/04 12:00AM	10/1/04 12:00AM
4025164	KGH FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/04 12:00AM	10/6/04 12:00AM
4025165	IFM FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/04 12:00AM	10/6/04 12:00AM
4026463	STATUM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/04 12:00AM	9/30/04 12:00AM
4026470	WEDGWOOD LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/04 12:00AM	9/30/04 12:00AM
4038971	MB ASIA SELECT FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/28/04 12:00AM	10/15/04 12:00AM
4043644	CARN PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/29/04 12:00AM	10/14/04 12:00AM
4043647	CARN PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/29/04 12:00AM	10/14/04 12:00AM
4047870	SOUTHWESTERN HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/1/04 12:00AM	10/28/04 12:00AM
4053009	TIMBER FRAME HOMES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/2/04 12:00AM	10/12/04 12:00AM
4050803	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/04 12:00AM	10/28/04 12:00AM

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4050786	DEBIS AIRFINANCE BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/04 12:00AM	10/28/04 12:00AM
4050767	MARTELLO DIVERSIFIED TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/04 12:00AM	10/11/04 12:00AM
4050770	OPTIMAL EUROPEAN OPPORTUNITIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/04 12:00AM	10/4/04 12:00AM
4051428	TAYTO (N.I.) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/04 12:00AM	10/15/04 12:00AM
4051425	TIGER ASPECT PICTURES (ROYSTON VASEY) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/04 12:00AM	10/14/04 12:00AM
4051421	TRI-SUM SNACKS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/04 12:00AM	10/15/04 12:00AM
4051415	EMERALD CO., LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/04 12:00AM	10/27/04 12:00AM
4051409	EMERALD CO., LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/04 12:00AM	10/15/04 12:00AM
4051406	V G C (FUNDING) S A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/04 12:00AM	10/15/04 12:00AM
4051405	V G C (FUNDING) S A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/04 12:00AM	10/15/04 12:00AM
4051403	TIGER ASPECT PICTURES (ROYSTON VASEY) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/04 12:00AM	10/14/04 12:00AM
4051232	JAG I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/04 12:00AM	10/19/04 12:00AM
4051226	JAG II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/04 12:00AM	10/19/04 12:00AM
4052413	CORLEONE ACQUISITIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/4/04 12:00AM	10/21/04 12:00AM
4052425	UNITED CINEMAS INTERNATIONAL MULTIPLEX B V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/4/04 12:00AM	10/28/04 12:00AM
4052421	UNITED CINEMAS INTERNATIONAL (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/4/04 12:00AM	10/28/04 12:00AM
4052427	UNITED CINEMAS INTERNATIONAL (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/4/04 12:00AM	10/28/04 12:00AM
4052417	UNITED CINEMAS INTERNATIONAL MULTIPLEX B V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/4/04 12:00AM	10/28/04 12:00AM
4054762	UNITED CINEMAS INTERNATIONAL (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/04 12:00AM	10/28/04 12:00AM
4054766	UNITED CINEMAS INTERNATIONAL MULTIPLEX B V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/04 12:00AM	10/28/04 12:00AM
4054765	UNITED CINEMAS INTERNATIONAL MULTIPLEX B V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/04 12:00AM	10/28/04 12:00AM
4054767	UNITED CINEMAS INTERNATIONAL (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/04 12:00AM	10/28/04 12:00AM
4056782	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/9/04 12:00AM	11/1/04 12:00AM
4056783	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/9/04 12:00AM	11/1/04 12:00AM
4056772	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/9/04 12:00AM	11/1/04 12:00AM
4056771	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/9/04 12:00AM	11/1/04 12:00AM
4056785	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/9/04 12:00AM	11/1/04 12:00AM
4056787	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/9/04 12:00AM	11/1/04 12:00AM
4056789	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/9/04 12:00AM	11/1/04 12:00AM
4056778	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/9/04 12:00AM	11/1/04 12:00AM

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4056773	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/9/04 12:00AM	11/1/04 12:00AM
4057875	MICRO FOCUS INTERNATIONAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/10/04 12:00AM	10/21/04 12:00AM
4059570	MARTELLO DIVERSIFIED TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/11/04 12:00AM	10/26/04 12:00AM
4059569	OPTIMAL EUROPEAN OPPORTUNITIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/11/04 12:00AM	10/26/04 12:00AM
4062823	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/04 12:00AM	10/27/04 12:00AM
4062622	HOXTON LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/04 12:00AM	11/3/04 12:00AM
4062613	CHALFIELD LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/04 12:00AM	11/3/04 12:00AM
4064901	THY TURKISH AIRLINES INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/04 12:00AM	11/5/04 12:00AM
4064906	THY TURKISH AIRLINES INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/04 12:00AM	11/10/04 12:00AM
4066051	P.J. TREACY & SONS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/18/04 12:00AM	11/1/04 12:00AM
4066055	MEADOWFIELD DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/18/04 12:00AM	11/9/04 12:00AM
4071432	KAYEMOOR PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/04 12:00AM	11/19/04 12:00AM
4071465	FROG FILMS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/04 12:00AM	11/3/04 12:00AM
4073097	REGAN HOMES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/25/04 12:00AM	11/4/04 12:00AM
4075648	BROOKVIEW DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/29/04 12:00AM	11/15/04 12:00AM
4077573	JAG II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/30/04 12:00AM	11/11/04 12:00AM
4077570	JAG II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/30/04 12:00AM	11/11/04 12:00AM
4078904	WACHOVIA BANK, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/04 12:00AM	11/12/04 12:00AM
4078906	COMPASS CAPITAL CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/04 12:00AM	11/12/04 12:00AM
4078895	WACHOVIA BANK, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/04 12:00AM	11/12/04 12:00AM
4078898	WACHOVIA BANK, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/04 12:00AM	11/12/04 12:00AM
4078902	WACHOVIA BANK, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/04 12:00AM	11/12/04 12:00AM
4080478	MYRIAD DYNAMIC FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/2/04 12:00AM	11/19/04 12:00AM
4081878	TAGGART PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/3/04 12:00AM	11/29/04 12:00AM
4082135	EAST JORDAN IRELAND INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/3/04 12:00AM	11/15/04 12:00AM
4082129	EAST JORDAN IRELAND INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/3/04 12:00AM	11/15/04 12:00AM
4081916	COMPAGNIE MARITIME BELGE N. V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/3/04 12:00AM	11/15/04 12:00AM
4084229	HASTINGS HOTELS GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/7/04 12:00AM	11/22/04 12:00AM
4084366	JAG I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/7/04 12:00AM	11/22/04 12:00AM
4084230	HASTINGS HOTELS GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/7/04 12:00AM	11/22/04 12:00AM

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4086267	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/9/04 12:00AM	12/2/04 12:00AM
4086272	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/9/04 12:00AM	12/2/04 12:00AM
4086277	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/9/04 12:00AM	12/2/04 12:00AM
4086283	INTERNATIONAL LEASE FINANCE CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/9/04 12:00AM	11/19/04 12:00AM
4086286	HALF-LIGHT LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/9/04 12:00AM	12/2/04 12:00AM
4086703	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/9/04 12:00AM	11/26/04 12:00AM
4086652	KN NETWORK SERVICES (NORHTERN IRELAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/9/04 12:00AM	12/1/04 12:00AM
4086690	BRAATHENS AS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/9/04 12:00AM	11/26/04 12:00AM
4086694	SCANDINAVIAN AIRLINES SYSTEM DENMARK -NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/9/04 12:00AM	11/26/04 12:00AM
4086698	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/9/04 12:00AM	11/26/04 12:00AM
4086702	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/9/04 12:00AM	11/26/04 12:00AM
4086509	CHARDO DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/9/04 12:00AM	11/22/04 12:00AM
4087919	FAUCHIER ALLOCATOR FUND 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/10/04 12:00AM	12/3/04 12:00AM
4087911	FAUCHIER ALLOCATOR FUND 11 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/10/04 12:00AM	12/3/04 12:00AM
4089544	TIGER ASPECT PICTURES (ROYSTON VASEY) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/13/04 12:00AM	11/24/04 12:00AM
4090372	FL CLEAN LEASING COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/04 12:00AM	11/29/04 12:00AM
4090394	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/04 12:00AM	11/26/04 12:00AM
4090387	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/04 12:00AM	11/25/04 12:00AM
4090377	FL CLEAN LEASING COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/04 12:00AM	11/26/04 12:00AM
4093264	CORLEONE ACQUISITIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/04 12:00AM	12/3/04 12:00AM
4093267	UNITED CINEMAS INTERNATIONAL (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/04 12:00AM	12/3/04 12:00AM
4093093	DRAKKAR GROUP S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/04 12:00AM	12/3/04 12:00AM
4093270	UNITED CINEMAS INTERNATIONAL (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/04 12:00AM	12/3/04 12:00AM
4093271	UNITED CINEMAS INTERNATIONAL MULTIPLEX B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/04 12:00AM	12/3/04 12:00AM
4093269	UNITED CINEMAS INTERNATIONAL MULTIPLEX B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/04 12:00AM	12/3/04 12:00AM
4094687	BOVALE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/04 12:00AM	11/29/04 12:00AM
4094862	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/04 12:00AM	12/16/04 12:00AM
4094852	HALF-LIGHT LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/04 12:00AM	12/15/04 12:00AM
4096982	GL MERCURY LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/04 12:00AM	12/14/04 12:00AM
4096987	GL MERCURY LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/04 12:00AM	12/14/04 12:00AM

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4097242	NTL (CHICHESTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/04 12:00AM	11/30/04 12:00AM
4096998	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/04 12:00AM	12/9/04 12:00AM
4096990	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/04 12:00AM	12/2/04 12:00AM
4099112	DAYTRADE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/04 12:00AM	12/3/04 12:00AM
4098574	DENNISON'S MMI LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/04 12:00AM	12/6/04 12:00AM
4099127	AVICO S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/04 12:00AM	12/1/04 12:00AM
4101340	MCD AID DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/04 12:00AM	12/20/04 12:00AM
4100694	TOREX RETAIL SOLUTIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/04 12:00AM	11/29/04 12:00AM
4101347	AVERY BERKEL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/04 12:00AM	12/9/04 12:00AM
4101345	MARS 2004 B.V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/04 12:00AM	12/3/04 12:00AM
4103008	ALPHAGEN PERSEUS FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/04 12:00AM	12/14/04 12:00AM
4102276	DELAP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/04 12:00AM	12/10/04 12:00AM
4102521	APICIUS LEASING I B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/04 12:00AM	12/21/04 12:00AM
4102527	APICIUS LEASING I B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/04 12:00AM	12/21/04 12:00AM
4102536	SOCIETE NATIONALE DES CHEMINS DE FER BELGES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/04 12:00AM	12/15/04 12:00AM
4102735	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/04 12:00AM	12/23/04 12:00AM
4102729	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/04 12:00AM	12/23/04 12:00AM
4102730	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/04 12:00AM	12/23/04 12:00AM
4102732	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/04 12:00AM	12/23/04 12:00AM
4102734	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/04 12:00AM	12/23/04 12:00AM
4102713	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/04 12:00AM	12/23/04 12:00AM
4103913	TAGGART PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/24/04 12:00AM	12/9/04 12:00AM
4104368	DIAMOND GROWTH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104429	GENUS DYNAMIC GOLD FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104370	DURATION FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104372	FIDAM	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104373	FIDES ABSOLUTE APPRECIATION FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104374	FIDES CAPITAL GROWTH FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104375	FORSYTH ALTERNATIVE INCOME FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104376	FORSYTH DIVERSITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
4104377	ALTA ASSET ALLOCATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104378	ARUNDEL MULTI-STRATEGY FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104379	SAGITTA MULTIMANAGER FUNDS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104380	ALPHAGEN PERSEUS FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104381	FORSYTH EQUI-BETA FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104382	FORSYTH LEVERAGED DIVERSITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104383	GLOBAL ASSET ALLOCATION FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104384	IFM FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/31/04 12:00AM
4104385	JUBILEE ABSOLUTE RETURN FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104387	KGH FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/31/04 12:00AM
4104388	LYNX (BERMUDA) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104389	MB ASIA SELECT FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104390	MARTELLO DIVERSIFIED TRAIING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/31/04 12:00AM
4104392	MATRIX ALTERNATIVE INVESTMENT STRATEGIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104394	MOUNT STREET MULTI-STRATEGY FUND INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/31/04 12:00AM
4104396	MW JAPAN FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104398	MW JAPAN FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104400	NEW STAR MANAGED HEDGE FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/31/04 12:00AM
4104402	OPTIMAL ARBITRAGE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104404	OPTIMAL EUROPEAN OPPORTUNITIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104407	OPTIMAL GLOBAL TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104409	THE RUTLAND FUND LIMITED-RUTLAND ALTERNATIVE FUND-GLOBAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104411	THE RUTLAND FUND LIMITED RUTLAND ALTERNATIE FUND SELECT	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104412	SAGITTA MANAGED PORTFOLIO FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104413	SIGNET MULTI-MANAGER INC. SIGNET FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104415	OPTIMAL STRATEGIC US EQUITY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104417	PSCO FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104418	RUTLAND FUND LIMITD RUTLAND ALTERNATIVE FUND- LONG SHORT EQUITY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104420	STRATEGIC GLOBAL OPPORTUNITIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104421	CAPE OPPORTUNITES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM

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4104422	ACTA INTERNATIONAL FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104423	ALPHAGEN PERSEUS FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104424	GENUS DYNAMIC GOLD FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104425	THE DIAMOND NEUTRAL FUND OF DIAMOND CAPITAL INVESTMENTS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104426	FAUCHIER ALLOCATOR FUND 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104428	FAUCHIER ALLOCATOR FUND 11 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4104369	MPC PILGRIM FUND INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/31/04 12:00AM	12/10/04 12:00AM
4105818	ASIANA AIRLINES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/05 12:00AM	12/15/04 12:00AM
4105821	ASIANA AIRLINES, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/05 12:00AM	12/20/04 12:00AM
4105248	TRANSPORTS PUBLICS GENEVOIS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/05 12:00AM	12/22/04 12:00AM
4105256	HERON PROPERTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/05 12:00AM	12/23/04 12:00AM
4109650	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/05 12:00AM	12/21/04 12:00AM
4109652	SCANDINAVIAN AIRLINES SYSTEMDENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/05 12:00AM	12/21/04 12:00AM
4109646	SCANDIVAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/05 12:00AM	12/21/04 12:00AM
4109862	COMPAGNIE MARITIME BELGE N V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/05 12:00AM	12/17/04 12:00AM
4109147	WIGAM HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/6/05 12:00AM	12/16/04 12:00AM
4111487	CEYLON MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/05 12:00AM	12/23/04 12:00AM
4111066	SANMINA-SCI CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/05 12:00AM	12/22/04 12:00AM
4111070	HADCO CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/05 12:00AM	12/22/04 12:00AM
4111058	SCI SYSTEMS, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/05 12:00AM	12/22/04 12:00AM
4111489	KOSLAN CONSULTANTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/05 12:00AM	12/23/04 12:00AM
4111490	RETAIL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/05 12:00AM	12/23/04 12:00AM
4114353	CONDOR FLUGDIENST GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/05 12:00AM	12/22/04 12:00AM
4114127	THE TARCHON FUND OF FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/05 12:00AM	12/23/04 12:00AM
4114354	CONDOR FLUGDIENST GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/05 12:00AM	12/22/04 12:00AM
4113141	DIB LEASE ONE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/05 12:00AM	12/22/04 12:00AM
4114360	NTL IRISH HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/05 12:00AM	12/23/04 12:00AM
4115393	COMPASS FINREC AK III LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/05 12:00AM	12/21/04 12:00AM
4115684	NOVELIS INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/05 12:00AM	12/30/04 12:00AM
4115510	ALLIANZ AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/05 12:00AM	12/22/04 12:00AM

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4115388	COMPASS SECURITIZATION L.L.C	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/05 12:00AM	12/21/04 12:00AM
4117910	VERITEST INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/05 12:00AM	12/23/04 12:00AM
4118066	CHC HELIKOPTER SERVICE A/S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/05 12:00AM	12/22/04 12:00AM
4118064	NORTH DENES AERODROME LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/05 12:00AM	12/22/04 12:00AM
4118063	CHC SCOTIA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/05 12:00AM	12/22/04 12:00AM
4117799	GC PAN EUROPEAN CROSSING LUXEMBOURG II S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/05 12:00AM	12/23/04 12:00AM
4117502	PRESCIENT ALPHA FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/05 12:00AM	12/22/04 12:00AM
4117483	WD DUTCH HOLDING B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/05 12:00AM	12/23/04 12:00AM
4118067	WHIRLY BIRD SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/05 12:00AM	12/22/04 12:00AM
4118753	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/13/05 12:00AM	12/23/04 12:00AM
4120478	PENTAGON SELECT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/14/05 12:00AM	12/27/04 12:00AM
4121973	GC PAN EUROPEAN CROSSING LUXEMBOURG II S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/05 12:00AM	1/13/05 12:00AM
4122283	CZECH AIRLINES J. S. C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/05 12:00AM	12/27/04 12:00AM
4122285	CZECH AIRLINES J. S. C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/05 12:00AM	12/27/04 12:00AM
4122288	CZECH AIRLINES J. S. C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/05 12:00AM	12/27/04 12:00AM
4125582	FORSYTH GLOBAL PROPERTY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/05 12:00AM	1/4/05 12:00AM
4125583	FORSYTH MANAGED STRATEGIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/05 12:00AM	1/4/05 12:00AM
4125585	FORSYTH GLOBAL COMMODITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/05 12:00AM	1/4/05 12:00AM
4125322	EINSTEIN FUND PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/05 12:00AM	12/31/04 12:00AM
4124447	OGOPOGO PRODUCTIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/05 12:00AM	12/30/04 12:00AM
4126948	RES-GEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/20/05 12:00AM	1/12/05 12:00AM
4126882	MEADOWFIELD DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/20/05 12:00AM	1/18/05 12:00AM
4127762	MOURNE CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/20/05 12:00AM	1/14/05 12:00AM
4132104	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/25/05 12:00AM	1/13/05 12:00AM
4132102	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/25/05 12:00AM	1/13/05 12:00AM
4132105	KING LEASING V LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/25/05 12:00AM	1/13/05 12:00AM
4132361	LOWEN PLAY HOLDING GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/25/05 12:00AM	1/10/05 12:00AM
4135998	NOVELIS EUROPE HOLDINGS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/27/05 12:00AM	1/7/05 12:00AM
4135999	NOVELIS INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/27/05 12:00AM	1/7/05 12:00AM
4138529	CARLAND DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/28/05 12:00AM	1/24/05 12:00AM

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4138520	CARLAND DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/28/05 12:00AM	1/17/05 12:00AM
4138517	CARLAND DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/28/05 12:00AM	1/17/05 12:00AM
4138522	CARLAND DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/28/05 12:00AM	1/24/05 12:00AM
4142266	RES-GEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/05 12:00AM	1/12/05 12:00AM
4142267	RES-GEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/05 12:00AM	1/12/05 12:00AM
4143126	JOHN BOYLE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/05 12:00AM	1/13/05 12:00AM
4144626	SIGNET MULTI-MANAGER INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/2/05 12:00AM	1/21/05 12:00AM
4144296	CARLAND DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/2/05 12:00AM	1/21/05 12:00AM
4145890	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/3/05 12:00AM	1/18/05 12:00AM
4145891	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/3/05 12:00AM	1/18/05 12:00AM
4145905	TARCHON HOLDING	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/3/05 12:00AM	1/17/05 12:00AM
4150436	BREEZEHILL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/05 12:00AM	1/31/05 12:00AM
4150384	PETRO SANTANDER (USA) INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/05 12:00AM	2/3/05 12:00AM
4151559	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/05 12:00AM	1/21/05 12:00AM
4151557	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/05 12:00AM	1/21/05 12:00AM
4151556	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/05 12:00AM	1/21/05 12:00AM
4151069	FINANCIAL TRACE AND COLLECTIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/05 12:00AM	2/2/05 12:00AM
4151067	CAPQUEST INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/05 12:00AM	2/2/05 12:00AM
4151065	CAPQUEST GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/05 12:00AM	2/2/05 12:00AM
4151956	MARTELLO DIVERSIFIED TRADING L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/05 12:00AM	2/1/05 12:00AM
4154105	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/11/05 12:00AM	1/26/05 12:00AM
4154668	GREEN PARK FILMS (VALHALLA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/11/05 12:00AM	1/25/05 12:00AM
4155529	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/05 12:00AM	1/25/05 12:00AM
4155537	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/05 12:00AM	1/26/05 12:00AM
4155527	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/05 12:00AM	1/25/05 12:00AM
4155528	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/05 12:00AM	1/25/05 12:00AM
4155907	MESSER CUTTING & WELDING GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/05 12:00AM	1/26/05 12:00AM
4155535	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/05 12:00AM	1/26/05 12:00AM
4155538	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/05 12:00AM	1/26/05 12:00AM
4156774	KING LEASING V1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/15/05 12:00AM	2/1/05 12:00AM

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4156776	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/15/05 12:00AM	2/1/05 12:00AM
4156769	KING LEASING V1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/15/05 12:00AM	2/1/05 12:00AM
4158445	WEALTH FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/05 12:00AM	1/31/05 12:00AM
4158112	SHANDONG AIRLINES COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/05 12:00AM	1/28/05 12:00AM
4159849	CAPQUEST GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/05 12:00AM	2/2/05 12:00AM
4160061	UNIVERSAL TECHNOLOGIES B V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/05 12:00AM	1/28/05 12:00AM
4159840	CAPQUEST INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/05 12:00AM	2/2/05 12:00AM
4159847	FINANCIAL TRACE AND COLLECTIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/05 12:00AM	2/2/05 12:00AM
4160062	MEC HOLDING GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/05 12:00AM	1/28/05 12:00AM
4160066	LASALLE EURO GROWTH II S C A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/05 12:00AM	1/31/05 12:00AM
4161428	RES WIND FARM HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/05 12:00AM	2/11/05 12:00AM
4161197	VIRGLEASE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/05 12:00AM	1/31/05 12:00AM
4161202	VIRGIN ATLANTIC AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/05 12:00AM	1/31/05 12:00AM
4164221	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/22/05 12:00AM	2/3/05 12:00AM
4163539	EYMER & MULVENNA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/22/05 12:00AM	2/21/05 12:00AM
4168220	TARAGAN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/25/05 12:00AM	2/14/05 12:00AM
4168218	NAVIASKY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/25/05 12:00AM	2/14/05 12:00AM
4169661	RES WIND FARM HODINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/28/05 12:00AM	2/11/05 12:00AM
4169660	RES WIND FARM HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/28/05 12:00AM	2/11/05 12:00AM
4174999	CROSS CONCRETE FLOORING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/3/05 12:00AM	2/18/05 12:00AM
4175020	CROSS CONCRETE FLOORING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/3/05 12:00AM	2/25/05 12:00AM
4175047	NBB CONNEMARA LEASE CO. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/3/05 12:00AM	2/11/05 12:00AM
4175050	NBB CONNEMARA LEASE CO. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/3/05 12:00AM	2/24/05 12:00AM
4175556	DELAP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/4/05 12:00AM	2/25/05 12:00AM
4177048	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/05 12:00AM	2/17/05 12:00AM
4177050	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/05 12:00AM	2/23/05 12:00AM
4177045	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/05 12:00AM	2/17/05 12:00AM
4177383	VIRGLEASE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/05 12:00AM	2/24/05 12:00AM
4177387	VIRGIN ATLANTIC AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/05 12:00AM	2/24/05 12:00AM
4177067	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/05 12:00AM	2/25/05 12:00AM

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4177047	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/05 12:00AM	2/17/05 12:00AM
4177054	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/05 12:00AM	2/23/05 12:00AM
4177058	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/05 12:00AM	2/23/05 12:00AM
4177062	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/05 12:00AM	2/25/05 12:00AM
4177065	KING LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/05 12:00AM	2/25/05 12:00AM
4176990	TAGGART PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/05 12:00AM	2/28/05 12:00AM
4181154	SUIR AIRCRAFT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/05 12:00AM	3/3/05 12:00AM
4181156	BARROW AIRCRAFT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/05 12:00AM	3/2/05 12:00AM
4181162	BARROW AIRCRAFT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/05 12:00AM	3/2/05 12:00AM
4181164	SUIR AIRCRAFT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/05 12:00AM	3/3/05 12:00AM
4184587	M.M.A. INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/05 12:00AM	2/23/05 12:00AM
4185594	CZECH AIRLINES J.S.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/05 12:00AM	2/23/05 12:00AM
4185529	GIANT PROPERTY CONSORTIUM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/05 12:00AM	2/28/05 12:00AM
4186018	OMEGA AIR LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/05 12:00AM	2/28/05 12:00AM
4186015	OMEGA AIR LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/05 12:00AM	2/28/05 12:00AM
4185595	CZECH AIRLINES J.S.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/05 12:00AM	2/23/05 12:00AM
4189378	BLACKWATER AIRCRAFT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/05 12:00AM	3/18/05 12:00AM
4189376	BLACKWATER AIRCRAFT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/05 12:00AM	3/11/05 12:00AM
4191545	ROCDRILL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/22/05 12:00AM	3/5/05 12:00AM
4192837	HIS HIGHNESS THE AGA KHANS STUDS S.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/23/05 12:00AM	3/11/05 12:00AM
4194415	CALLENDER STREET TRUSTEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/24/05 12:00AM	3/24/05 12:00AM
4197324	ALLIANZ POJISTOVNA A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/30/05 12:00AM	3/17/05 12:00AM
4197329	CZECH AIRLINES J.S.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/30/05 12:00AM	3/17/05 12:00AM
4198023	IFM FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/30/05 12:00AM	3/8/05 12:00AM
4198039	GALE INVEST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/30/05 12:00AM	2/25/05 12:00AM
4198038	GALE INVEST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/30/05 12:00AM	2/25/05 12:00AM
4198035	GALE INVEST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/30/05 12:00AM	2/25/05 12:00AM
4198032	GALE INVEST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/30/05 12:00AM	2/25/05 12:00AM
4198031	GALE INVEST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/30/05 12:00AM	2/25/05 12:00AM
4198028	FORSYTH GLOBAL COMMODITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/30/05 12:00AM	3/8/05 12:00AM

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4198026	FORSYTH GLOBAL PROPERTY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/30/05 12:00AM	3/8/05 12:00AM
4199038	NORE AIRCRAFT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/05 12:00AM	3/29/05 12:00AM
4199039	NORE AIRCRAFT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/05 12:00AM	3/11/05 12:00AM
4200479	TRAVEL SERVICE A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/1/05 12:00AM	3/11/05 12:00AM
4200619	PEBworth LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/1/05 12:00AM	3/15/05 12:00AM
4200481	TRAVEL SERVICE A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/1/05 12:00AM	3/11/05 12:00AM
4200482	TRAVEL SERVICE A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/1/05 12:00AM	3/11/05 12:00AM
4200480	TRAVEL SERVICE A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/1/05 12:00AM	3/11/05 12:00AM
4202340	ROCK BUILDERS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/05 12:00AM	3/16/05 12:00AM
4202162	GVA HEDGED EQUITY MASTER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/05 12:00AM	3/14/05 12:00AM
4202166	GVA ABSOLUTE RETURN ALLOCATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/05 12:00AM	3/14/05 12:00AM
4202165	GVA RELATIVE VALUE & EVENT DRIVEN MASTER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/05 12:00AM	3/14/05 12:00AM
4202161	GVA TRADING MASTER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/05 12:00AM	3/14/05 12:00AM
4202157	GVA MARKET NEUTRAL II ALLOCATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/05 12:00AM	4/4/05 12:00AM
4204220	BRANDENBURG FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/05 12:00AM	3/16/05 12:00AM
4203597	DOUBLE BLACK DIAMOND PARTNERS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/05 12:00AM	3/18/05 12:00AM
4204240	DAMOVO 11 S.A.R.I	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/05 12:00AM	3/18/05 12:00AM
4205492	JAMES HAY PENSION TRUSTEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/05 12:00AM	3/23/05 12:00AM
4205873	GLOBESPAN AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/05 12:00AM	3/21/05 12:00AM
4207310	STEPHENS CATERING EQUIPMENT COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/7/05 12:00AM	3/21/05 12:00AM
4208944	HECTOR NPL LIMITED PARTNERSHIP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/05 12:00AM	3/30/05 12:00AM
4208948	HECTOR NPL LIMITED PARTNERSHIP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/05 12:00AM	3/30/05 12:00AM
4209971	FEXCO MONEY TRANSFER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/05 12:00AM	3/23/05 12:00AM
4209244	RES WIND FARM HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/05 12:00AM	3/22/05 12:00AM
4209245	ZINDER MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/05 12:00AM	4/8/05 12:00AM
4211875	GLOBAL ASSET ALLOCATION FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/12/05 12:00AM	3/12/05 12:00AM
4212959	BEST II INVESTMENTS (DELAWARE) L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/05 12:00AM	3/22/05 12:00AM
4216895	NAVALMAR TRANSPORTES MARITIMOS LTDA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/15/05 12:00AM	4/15/05 12:00AM
4219387	HECTOR NPL LIMITED PARTNERSHIP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/05 12:00AM	3/30/05 12:00AM
4219388	HECTOR NPL LIMITED PARTNERSHIP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/05 12:00AM	3/30/05 12:00AM

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4219391	HECTOR NPL LIMITED PARTNERSHIP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/05 12:00AM	3/29/05 12:00AM
4219033	BARCLAYS BANK PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/05 12:00AM	4/8/05 12:00AM
4219378	HECTOR NPL LIMITRD PARTNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/05 12:00AM	3/30/05 12:00AM
4219384	HECTOR NPL LIMITED PARTNERSHIP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/05 12:00AM	3/30/05 12:00AM
4219380	MSCGL FINANCE COMPANY SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/05 12:00AM	3/30/05 12:00AM
4220377	HECTOR NPL LIMITED PARTNERSHIP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/05 12:00AM	3/30/05 12:00AM
4220198	DUNLOP TYRES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/05 12:00AM	4/8/05 12:00AM
4220212	FLYBOYS FILMS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/05 12:00AM	3/31/05 12:00AM
4220348	HECTOR NPL LIMITED PARTNERSHIP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/05 12:00AM	3/30/05 12:00AM
4222570	NAVALMAR (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/20/05 12:00AM	4/18/05 12:00AM
4223734	KGH FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/05 12:00AM	3/31/05 12:00AM
4224361	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/05 12:00AM	4/1/05 12:00AM
4228500	TARGA FUND OF FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/26/05 12:00AM	4/7/05 12:00AM
4228430	CASTLEGATE ENTRY SYSTEMS INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/26/05 12:00AM	4/6/05 12:00AM
4228428	3061275 NOVA SCOTIA COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/26/05 12:00AM	4/6/05 12:00AM
4228434	CROWN DOOR CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/26/05 12:00AM	4/6/05 12:00AM
4231334	DEUTSCHE BANK LUXEMBOURG S A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/05 12:00AM	4/8/05 12:00AM
4231332	DEUTSCHE BANK SPA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/05 12:00AM	4/8/05 12:00AM
4231335	LATROBE FUNDING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/05 12:00AM	4/8/05 12:00AM
4231338	DEUTSCHE BANK AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/05 12:00AM	4/8/05 12:00AM
4231340	DB UK BANK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/05 12:00AM	4/8/05 12:00AM
4231339	DEUTSCHE BANK SPA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/05 12:00AM	4/8/05 12:00AM
4231344	LATROBE FUNDING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/05 12:00AM	4/8/05 12:00AM
4231342	DEUTSCHE AUSTRALIA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/05 12:00AM	4/8/05 12:00AM
4234754	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/29/05 12:00AM	4/19/05 12:00AM
4235808	BRICKKILN WASTE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/3/05 12:00AM	4/11/05 12:00AM
4238382	RANGETRIM PROPERTIES INVESTMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/4/05 12:00AM	4/14/05 12:00AM
4239448	DOUBLE BLACK DIAMOND PARTNERS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/05 12:00AM	4/15/05 12:00AM
4238868	MARSHGATE DUBLIN B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/05 12:00AM	4/14/05 12:00AM
4240847	AGENTPIECE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/6/05 12:00AM	4/22/05 12:00AM

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4240850	ALPHYRA SPAIN HOLDING B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/6/05 12:00AM	4/22/05 12:00AM
4243394	TRANSACTION NETWORK SERVICES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/10/05 12:00AM	5/4/05 12:00AM
4243101	MISLAND (CYPRUS) INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/10/05 12:00AM	4/25/05 12:00AM
4245752	CLAUDEL INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/11/05 12:00AM	4/20/05 12:00AM
4244754	DAMOVO 11 S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/11/05 12:00AM	4/22/05 12:00AM
4245762	EIFFEL TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/11/05 12:00AM	4/20/05 12:00AM
4246524	ALTA SELECTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/12/05 12:00AM	5/6/05 12:00AM
4246523	CAPE DIVERSIFIED FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/12/05 12:00AM	5/4/05 12:00AM
4246522	CAPE DYNAMIC FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/12/05 12:00AM	5/4/05 12:00AM
4247336	SAECO INTERNATIONAL GROUP S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/12/05 12:00AM	4/22/05 12:00AM
4247186	MORSTON INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/12/05 12:00AM	5/3/05 12:00AM
4246525	KAPPA FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/12/05 12:00AM	5/4/05 12:00AM
4248178	NEW STAR LEVERAGED MANAGED HEDGE FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/13/05 12:00AM	4/27/05 12:00AM
4248109	BRICKKILN WASTE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/13/05 12:00AM	5/3/05 12:00AM
4249852	GOLAR LNG 2226 CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/05 12:00AM	4/28/05 12:00AM
4253584	GLOBAL ASSET ALLOCATION FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/05 12:00AM	5/18/05 12:00AM
4253840	SINGAPORE AIRCRAFT LEASING ENTERPRISE PTE.LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/05 12:00AM	4/29/05 12:00AM
4253835	CZECH AIRLINES J.S.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/05 12:00AM	4/29/05 12:00AM
4253832	ALLIANZ POJISTOVNA A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/05 12:00AM	4/29/05 12:00AM
4255233	SAHARA AIRLINES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/20/05 12:00AM	5/11/05 12:00AM
4257055	BREGA & COLLINSTOWN PROPERTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/23/05 12:00AM	5/10/05 12:00AM
4257057	BREGA & COLLINSTOWN PROPERTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/23/05 12:00AM	5/10/05 12:00AM
4257061	BREGA & COLLINSTOWN PROPERTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/23/05 12:00AM	5/10/05 12:00AM
4257059	BREGA & COLLINSTOWN PROPERTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/23/05 12:00AM	5/10/05 12:00AM
4260244	TRIMAN DEVELOPMENTS (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/05 12:00AM	5/12/05 12:00AM
4263728	ARDAGH INTERNATIONAL HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/30/05 12:00AM	5/20/05 12:00AM
4265609	SAHARA AIRLINES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/31/05 12:00AM	5/23/05 12:00AM
4265442	WIND JET S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/31/05 12:00AM	5/12/05 12:00AM
4265547	TAGGART PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/31/05 12:00AM	5/17/05 12:00AM
4270331	PAFCO 0640, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/3/05 12:00AM	5/17/05 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
4271240	CLEARWAY HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/7/05 12:00AM	5/19/05 12:00AM
4271309	BACCHANTES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/7/05 12:00AM	5/19/05 12:00AM
4271897	ASIANA AIRLINES INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/7/05 12:00AM	5/17/05 12:00AM
4271960	AVICO S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/7/05 12:00AM	5/23/05 12:00AM
4271959	AVICO S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/7/05 12:00AM	5/23/05 12:00AM
4274879	ROCK ROAD DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/9/05 12:00AM	5/19/05 12:00AM
4280085	ETIHAD AIRWAYS PJSC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/14/05 12:00AM	5/27/05 12:00AM
4279582	TEDCASTLE (IOM) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/14/05 12:00AM	5/31/05 12:00AM
4279579	HILLINGDON (IOM) COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/14/05 12:00AM	5/31/05 12:00AM
4281593	LASSIE FILMS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/15/05 12:00AM	5/25/05 12:00AM
4283626	ICI RECEIVABLES FUNDING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/16/05 12:00AM	5/31/05 12:00AM
4290018	AURORA CINEMA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/17/05 12:00AM	5/31/05 12:00AM
4290016	AURORA CINEMA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/17/05 12:00AM	5/31/05 12:00AM
4284483	DZI-GENERAL INSURANCE PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/17/05 12:00AM	5/27/05 12:00AM
4284485	BULGARIA AIR EAD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/17/05 12:00AM	6/10/05 12:00AM
4284487	BULSTRAD INSURANCE & REINSURANCE PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/17/05 12:00AM	6/10/05 12:00AM
4284482	BULGARIA AIR EAD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/17/05 12:00AM	5/27/05 12:00AM
4284660	SP AIRCRAFT OWNER III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/17/05 12:00AM	6/2/05 12:00AM
4286534	AURORA CINEMA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/20/05 12:00AM	5/31/05 12:00AM
4286541	AURORA CINEMA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/20/05 12:00AM	5/31/05 12:00AM
4286537	AURORA HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/20/05 12:00AM	5/31/05 12:00AM
4286536	AURORA CINEMA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/20/05 12:00AM	6/1/05 12:00AM
4286542	A3 CINEMA LIMIYED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/20/05 12:00AM	5/31/05 12:00AM
4287704	OPUS SPECIAL OPPORTUNITIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/21/05 12:00AM	5/31/05 12:00AM
4289420	BULGARIA AIR EAD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/22/05 12:00AM	6/14/05 12:00AM
4289961	DENHAM PARK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/05 12:00AM	6/9/05 12:00AM
4290014	AERGO SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/05 12:00AM	6/3/05 12:00AM
4290015	AERGO SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/05 12:00AM	6/8/05 12:00AM
4291323	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/05 12:00AM	6/7/05 12:00AM
4291326	CONTINENT MARITIME, S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/05 12:00AM	6/7/05 12:00AM

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4291329	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/05 12:00AM	6/7/05 12:00AM
4293917	ROCK ROAD DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/05 12:00AM	6/24/05 12:00AM
4296299	KEDGE CAPITAL FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/05 12:00AM	6/13/05 12:00AM
4296302	KEDGE CAPITAL FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/05 12:00AM	6/13/05 12:00AM
4297678	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/30/05 12:00AM	6/17/05 12:00AM
4299750	SB TRADING CO. SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/05 12:00AM	6/17/05 12:00AM
4299403	TOREX RETAIL SOLUTIONS (EUROPE) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/05 12:00AM	6/13/05 12:00AM
4299396	LYONSALL LLC Y CIA,SOCIEDAD EN COMANDITA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/05 12:00AM	6/13/05 12:00AM
4299608	MAGELLAN GROUP LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/05 12:00AM	6/29/05 12:00AM
4300948	SPARTACUS FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/05 12:00AM	6/16/05 12:00AM
4300949	CLJ AVENUE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/05 12:00AM	6/16/05 12:00AM
4301124	AROSA FUNDING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/05 12:00AM	6/22/05 12:00AM
4302609	RYDE SWEEPSTAKES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/05 12:00AM	6/20/05 12:00AM
4302011	CARN PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/05 12:00AM	6/15/05 12:00AM
4304519	GENUS DYNAMIC GOLD FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/05 12:00AM	7/4/05 12:00AM
4303571	NOVA AIRLINES AB (NOVAIR)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/05 12:00AM	6/16/05 12:00AM
4304521	SAGITTA MANAGED PORTFOLIO FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/05 12:00AM	6/30/05 12:00AM
4303569	AIR MADRID LINEAS AEREAS S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/05 12:00AM	6/16/05 12:00AM
4305654	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/05 12:00AM	6/29/05 12:00AM
4305226	QUINN GLASS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/05 12:00AM	6/22/05 12:00AM
4306996	LATEEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/8/05 12:00AM	7/1/05 12:00AM
4307320	SP AIRCRAFT OWNER II, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/8/05 12:00AM	6/21/05 12:00AM
4308795	ANTARCTICA MARKET NEUTRAL FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/05 12:00AM	6/22/05 12:00AM
4308040	INTERNATIONAL SOS (S.A.) HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/05 12:00AM	6/30/05 12:00AM
4310291	RMF COMMODITY STRATEGIES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/05 12:00AM	6/23/05 12:00AM
4310316	BUCHANAN SMITH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/05 12:00AM	6/23/05 12:00AM
4310298	RMF COMMODITY STRATEGIES (EUR) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/05 12:00AM	6/23/05 12:00AM
4310849	THE MCCAMBRIDGE FOUNDATION INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/05 12:00AM	6/28/05 12:00AM
4311609	IBERWORLD AIRLINES S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/05 12:00AM	6/24/05 12:00AM
4311080	RMF PORTABLE ALPHA (25 YEAR RPI) TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/05 12:00AM	6/24/05 12:00AM

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4311079	RMF PORTABLE ALPHA (15 YEAR RPI) TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/05 12:00AM	6/24/05 12:00AM
4312201	VERITAS OPERATING CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/14/05 12:00AM	6/29/05 12:00AM
4314582	CDE IRELAND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/05 12:00AM	7/8/05 12:00AM
4313644	BULSTRAD INSURANCE & REINSURANCE PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/05 12:00AM	7/5/05 12:00AM
4313640	BULGARIA AIR EAD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/05 12:00AM	7/5/05 12:00AM
4313690	NOVA AIRLINES AB (NOVAIR)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/05 12:00AM	7/12/05 12:00AM
4317530	DEBIS AIRFINANCE B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/19/05 12:00AM	6/30/05 12:00AM
4317534	DEBIS AIRFINANCE B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/19/05 12:00AM	6/30/05 12:00AM
4317528	DEBIS AIRFINANCE B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/19/05 12:00AM	6/30/05 12:00AM
4317522	DEBIS AIRFINANCE B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/19/05 12:00AM	6/30/05 12:00AM
4317051	AERGO SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/19/05 12:00AM	7/1/05 12:00AM
4317039	APEI IRELAND HOLDINGS CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/19/05 12:00AM	6/30/05 12:00AM
4317037	APEI (IOM)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/19/05 12:00AM	6/30/05 12:00AM
4317034	ASSOCIATED PACKAGING ENTERPRISES INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/19/05 12:00AM	6/30/05 12:00AM
4317901	ALTA ASSET ALLOCATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/19/05 12:00AM	7/7/05 12:00AM
4319021	COMPASS GLOBAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/20/05 12:00AM	6/30/05 12:00AM
4319943	COMPASS FINREC AK 11 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/05 12:00AM	6/30/05 12:00AM
4319947	COMPASS FINREC AK III LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/05 12:00AM	6/30/05 12:00AM
4319948	COMPASS FINREC AK IV LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/05 12:00AM	6/30/05 12:00AM
4319950	COMPASS FINREC AK V LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/05 12:00AM	6/30/05 12:00AM
4319967	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/05 12:00AM	6/30/05 12:00AM
4319958	COMPASS SECURITIZATION L.L.C	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/05 12:00AM	6/30/05 12:00AM
4319961	COMPASS SECURITIZATION L.L.C	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/05 12:00AM	6/30/05 12:00AM
4319965	COMPASS SECURITIZATION L.L.C	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/05 12:00AM	6/30/05 12:00AM
4320212	TOPRAK MAHSULLERI OFISI A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/05 12:00AM	7/13/05 12:00AM
4319941	COMPASS FINREC AK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/05 12:00AM	6/30/05 12:00AM
4319954	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/05 12:00AM	6/30/05 12:00AM
4324200	INDOCOAL RESOURCES (CAYMAN) LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/25/05 12:00AM	7/6/05 12:00AM
4324203	INDOCOAL EXPORTS (CAYMAN) LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/25/05 12:00AM	7/6/05 12:00AM
4324133	ACCORP (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/25/05 12:00AM	7/21/05 12:00AM

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4324185	PT ARUTMIN INDONESIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/25/05 12:00AM	7/6/05 12:00AM
4324192	PT INDOCOAL KALSEL RESOURCES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/25/05 12:00AM	7/6/05 12:00AM
4324195	PT KALTIM PRIMA COAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/25/05 12:00AM	7/6/05 12:00AM
4324196	PT INDOCOAL KALTIM RESOURCES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/25/05 12:00AM	7/6/05 12:00AM
4327557	DUO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/27/05 12:00AM	7/11/05 12:00AM
4326772	BEA SYSTEMS, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/27/05 12:00AM	7/7/05 12:00AM
4328560	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/05 12:00AM	7/8/05 12:00AM
4328588	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/05 12:00AM	7/14/05 12:00AM
4329914	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/05 12:00AM	7/12/05 12:00AM
4330073	RELIANCE ENERGY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/05 12:00AM	7/12/05 12:00AM
4332458	SARALLYN INTERNATIONAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/05 12:00AM	7/27/05 12:00AM
4332173	LG INSURANCE CO., LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/05 12:00AM	7/13/05 12:00AM
4332479	MAHSUL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/05 12:00AM	7/27/05 12:00AM
4332464	KAYARTIS INTERNATIONAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/05 12:00AM	7/27/05 12:00AM
4332468	SABAKA INTERNATIONAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/05 12:00AM	7/27/05 12:00AM
4332174	ASIANA AIRLINES, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/05 12:00AM	7/13/05 12:00AM
4332178	ALLCO AIRCRAFT INVESTMENTS NO.1 PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/05 12:00AM	7/13/05 12:00AM
4334577	STRANNARD LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/4/05 12:00AM	7/15/05 12:00AM
4334644	GOODHEART LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/4/05 12:00AM	7/14/05 12:00AM
4335057	VR IRELAND B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/4/05 12:00AM	7/22/05 12:00AM
4334641	GOODHEART LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/4/05 12:00AM	7/14/05 12:00AM
4334642	GOODHEART LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/4/05 12:00AM	7/14/05 12:00AM
4334643	GOODHEART LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/4/05 12:00AM	7/14/05 12:00AM
4339621	TOPRAK MAHSULLERI OFISI A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/9/05 12:00AM	8/3/05 12:00AM
4340224	STRATEGIC GLOBAL OPPORTUNITIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/9/05 12:00AM	7/25/05 12:00AM
4340220	THE RUTLAND FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/9/05 12:00AM	7/27/05 12:00AM
4340229	JUBILEE ABSOLUTE RETURN FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/9/05 12:00AM	7/27/05 12:00AM
4340495	EIFFEL TRADING LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/9/05 12:00AM	4/20/05 12:00AM
4340493	CLAUDEL INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/9/05 12:00AM	4/20/05 12:00AM
4341428	AGENTPIECE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/05 12:00AM	4/25/05 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
4341429	ALPHYRA SPAIN HOLDINGS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/05 12:00AM	7/25/05 12:00AM
4341432	ALPHYRA BENELUX B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/05 12:00AM	7/25/05 12:00AM
4340843	AIR ARABIA LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/05 12:00AM	7/31/05 12:00AM
4344200	DONEGAL WIND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/05 12:00AM	7/29/05 12:00AM
4344199	DONEGAL WIND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/05 12:00AM	7/29/05 12:00AM
4343990	SP AIRCRAFT OWNER I.LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/05 12:00AM	7/28/05 12:00AM
4343909	SCHOONER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/05 12:00AM	7/28/05 12:00AM
4343351	GROUP 77 A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/05 12:00AM	7/27/05 12:00AM
4343346	ARTHUR BRADLEY & SMITH A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/05 12:00AM	7/27/05 12:00AM
4345423	LOUFG SHORE DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/05 12:00AM	8/9/05 12:00AM
4345237	KINGFISHER AIRLINES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/05 12:00AM	7/29/05 12:00AM
4345811	IAN BUCHANAN & COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/05 12:00AM	8/4/05 12:00AM
4345229	KINGFISHER AIRLINES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/05 12:00AM	8/11/05 12:00AM
4348803	DEUCALION CAPITAL II LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/05 12:00AM	8/3/05 12:00AM
4350111	THE DIAMOND NEUTRAL FUND OF DIAMOND CAPITAL INVESTMENTS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/05 12:00AM	8/11/05 12:00AM
4349811	ROOMPOT RECREATIE BEHEER B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/05 12:00AM	8/12/05 12:00AM
4349786	B. MULLAN & SONS (CONTRACTORS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/05 12:00AM	8/16/05 12:00AM
4351888	VOLEX GROUP HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/19/05 12:00AM	8/1/05 12:00AM
4354035	INTERNATIONAL LEASE FINANCE CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/23/05 12:00AM	8/5/05 12:00AM
4355629	THE STILLWATER NEW FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/24/05 12:00AM	7/31/05 12:00AM
4359406	COUNT ON US LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/26/05 12:00AM	8/10/05 12:00AM
4360725	ANDOUNIA PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/29/05 12:00AM	8/17/05 12:00AM
4361084	STRUCTURED BUY-OUT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/29/05 12:00AM	8/17/05 12:00AM
4360726	MATRIX INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/29/05 12:00AM	8/17/05 12:00AM
4364903	DUBLIN PROPERTY HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/05 12:00AM	8/19/05 12:00AM
4364902	DUBLIN PROPERTY HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/05 12:00AM	8/19/05 12:00AM
4365628	AURORA FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/05 12:00AM	8/25/05 12:00AM
4364906	RMF ALTERNATIVE SWISS HEDGE FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/05 12:00AM	8/16/05 12:00AM
4366409	DATA DEVICE CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/2/05 12:00AM	8/24/05 12:00AM
4370972	IDEAL CONSULTANTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/7/05 12:00AM	8/24/05 12:00AM

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4374862	MC PROPERTIES IRELAND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/12/05 12:00AM	9/6/05 12:00AM
4375083	ALTERNATIVE MULTI-STRATEGY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/12/05 12:00AM	9/1/05 12:00AM
4376123	GLOBAL COMMUNICATIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/13/05 12:00AM	8/29/05 12:00AM
4375684	CLIENTLOGIC CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/13/05 12:00AM	8/24/05 12:00AM
4375681	CLIENTLOGIC CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/13/05 12:00AM	8/24/05 12:00AM
4375679	CLIENTLOGIC (UK) HOLDING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/13/05 12:00AM	8/24/05 12:00AM
4375657	ICELAND NOMINEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/13/05 12:00AM	8/23/05 12:00AM
4375659	ICELAND OVERSEAS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/13/05 12:00AM	8/23/05 12:00AM
4376302	FORSYTH GLOBAL COMMODITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/13/05 12:00AM	8/30/05 12:00AM
4376299	FORSYTH GLOBAL PROPERTY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/13/05 12:00AM	8/30/05 12:00AM
4376297	FORSYTH DIVERSITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/13/05 12:00AM	8/30/05 12:00AM
4376780	CLOSE TRUSTEES JERSEY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/14/05 12:00AM	8/25/05 12:00AM
4377710	SRAM CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/14/05 12:00AM	8/26/05 12:00AM
4377310	BOART LONGYEAR INTERNATIONAL B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/14/05 12:00AM	8/25/05 12:00AM
4377393	BOART LONGYEAR INTERNATIONAL B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/14/05 12:00AM	8/25/05 12:00AM
4378656	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/05 12:00AM	8/30/05 12:00AM
4378993	MC PROPERTIES IRELAND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/05 12:00AM	9/9/05 12:00AM
4378661	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/05 12:00AM	9/1/05 12:00AM
4378658	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/05 12:00AM	9/1/05 12:00AM
4378657	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/05 12:00AM	8/30/05 12:00AM
4378653	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/05 12:00AM	9/1/05 12:00AM
4381603	GAMENA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/19/05 12:00AM	9/7/05 12:00AM
4383215	LIONBRIDGE TECHNOLOGIES HOLDING B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/05 12:00AM	9/1/05 12:00AM
4383208	VERITEST INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/05 12:00AM	9/1/05 12:00AM
4383514	NBB KINSALE LEASE CO. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/05 12:00AM	9/1/05 12:00AM
4383513	AIRTRAIL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/05 12:00AM	9/1/05 12:00AM
4385259	ARDEN ALTERNATIVE ADVISSERS MASTER LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/21/05 12:00AM	8/30/05 12:00AM
4385095	EASTEDEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/21/05 12:00AM	9/8/05 12:00AM
4384177	GMAC COMMERCIAL HOLDING CORP.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/21/05 12:00AM	8/31/05 12:00AM
4384182	CITIGROUP FINANCIAL PRODUCTS INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/21/05 12:00AM	8/31/05 12:00AM

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4385168	FIDES CAPITAL GROWTH FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/21/05 12:00AM	9/14/05 12:00AM
4385174	FIDES ABSOLUTE APPRECIATION FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/21/05 12:00AM	9/14/05 12:00AM
4402403	ARDEN ALTERNATIVE ADVISERS MASTER LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/21/05 12:00AM	8/30/05 12:00AM
4390010	J & W COOPER DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/26/05 12:00AM	9/9/05 12:00AM
4389396	MARTIS BETEILIGUNGS GMBH & CO. KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/26/05 12:00AM	9/7/05 12:00AM
4391118	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391116	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391112	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391111	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391127	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391128	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391978	COMPASS SECURTIZATION L.L.C	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/7/05 12:00AM
4391070	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391076	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391078	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391084	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391085	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391089	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391090	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391092	AIRCRAFT LEASE SECURITISTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391094	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391095	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391097	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391102	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391106	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391109	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391124	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4391122	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/05 12:00AM	9/15/05 12:00AM
4393147	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/05 12:00AM	9/15/05 12:00AM
4393243	PLATYPUS INTERNATIONAL INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/05 12:00AM	9/12/05 12:00AM

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4395102	GAMEBOOKERS GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/05 12:00AM	9/9/05 12:00AM
4396225	PRIAMOS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/05 12:00AM	9/1/05 12:00AM
4394560	FOYLEVIEW BUILDERS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/05 12:00AM	9/9/05 12:00AM
4397113	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/30/05 12:00AM	9/12/05 12:00AM
4397114	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/30/05 12:00AM	9/21/05 12:00AM
4397115	EL BARRIO SHIPPING S A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/30/05 12:00AM	9/12/05 12:00AM
4401735	WAVIN HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/05 12:00AM	9/13/05 12:00AM
4401625	NBB KINSALE LEASE CO. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/05 12:00AM	9/15/05 12:00AM
4401622	AIRTRAIL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/05 12:00AM	9/15/05 12:00AM
4402472	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/4/05 12:00AM	9/14/05 12:00AM
4402962	KBC INVESTMENTS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/4/05 12:00AM	10/3/05 12:00AM
4406796	MB ASIA SELECT FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/05 12:00AM	10/3/05 12:00AM
4408624	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/05 12:00AM	9/22/05 12:00AM
4408610	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/05 12:00AM	9/22/05 12:00AM
4408607	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/05 12:00AM	9/22/05 12:00AM
4408604	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/05 12:00AM	9/22/05 12:00AM
4408589	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/05 12:00AM	9/22/05 12:00AM
4408621	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/05 12:00AM	9/22/05 12:00AM
4408597	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/05 12:00AM	9/22/05 12:00AM
4408593	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/05 12:00AM	9/22/05 12:00AM
4408617	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/05 12:00AM	9/22/05 12:00AM
4408615	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/05 12:00AM	9/22/05 12:00AM
4408614	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/05 12:00AM	9/22/05 12:00AM
4408601	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/05 12:00AM	9/22/05 12:00AM
4412939	COMPAGNIE FINANCIERE MICHELIN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/11/05 12:00AM	9/28/05 12:00AM
4413201	GVA MARKET NEUTRAL MASTER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/11/05 12:00AM	9/22/05 12:00AM
4416318	PORTLAND REAL PROPERTIES IX	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/13/05 12:00AM	9/30/05 12:00AM
4419556	MSN 48426, LLC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/14/05 12:00AM	9/26/05 12:00AM
4419553	PAFCO 48426, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/14/05 12:00AM	9/26/05 12:00AM
4425707	ACTA INTERNATIONAL FUNDS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/05 12:00AM	10/14/05 12:00AM

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4425703	DIAMOND CAPITAL INVESTMENTS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/05 12:00AM	10/3/05 12:00AM
4424959	ETIHAD AIRWAYS PJSC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/05 12:00AM	9/30/05 12:00AM
4426835	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/05 12:00AM	10/14/05 12:00AM
4426828	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/05 12:00AM	10/14/05 12:00AM
4426826	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/05 12:00AM	10/14/05 12:00AM
4426820	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/05 12:00AM	10/14/05 12:00AM
4426777	TARCHON A4 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/05 12:00AM	10/14/05 12:00AM
4426770	TARCHON A6 LIMITED AND TARCHON A7 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/05 12:00AM	10/14/05 12:00AM
4426845	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/05 12:00AM	10/14/05 12:00AM
4426785	TARCHON HOLDING	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/05 12:00AM	9/29/05 12:00AM
4426794	THE TARCHON FUND OF FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/05 12:00AM	9/29/05 12:00AM
4426791	THE TARCHON FUND OF FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/05 12:00AM	9/29/05 12:00AM
4426420	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/05 12:00AM	10/6/05 12:00AM
4426417	VUELING AIRLINES S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/05 12:00AM	10/4/05 12:00AM
4429800	STRANNARD LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/21/05 12:00AM	10/20/05 12:00AM
4428795	LIONGATE SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/21/05 12:00AM	10/3/05 12:00AM
4428811	LIONGATE SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/21/05 12:00AM	10/3/05 12:00AM
4428802	LIONGATE SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/21/05 12:00AM	10/3/05 12:00AM
4434085	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/25/05 12:00AM	10/14/05 12:00AM
4434081	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/25/05 12:00AM	10/14/05 12:00AM
4434083	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/25/05 12:00AM	10/14/05 12:00AM
4437704	STRUCTURED BUY-OUT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/26/05 12:00AM	10/5/05 12:00AM
4439915	HOWARD HOLDINGS PUBLIC LIMITED COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/27/05 12:00AM	10/14/05 12:00AM
4438886	COMPAGNIE MARITIME BELGE NV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/27/05 12:00AM	10/7/05 12:00AM
4439914	HOWARD HOLDING PUBLIC LIMITED COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/27/05 12:00AM	10/13/05 12:00AM
4444773	OCCUPATIONAL HEALTH CONSULTANTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/28/05 12:00AM	10/17/05 12:00AM
4449966	EUROPEAN VENTURE PARTNERS II LEVERAGED VENTURE LEASING COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/2/05 12:00AM	10/17/05 12:00AM
4449972	EUROPEAN VENTURE PARTNERS II LEVERAGED VENTURE LEASING COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/2/05 12:00AM	10/17/05 12:00AM
4450105	FH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/2/05 12:00AM	10/17/05 12:00AM
4450102	MEADOWLAND HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/2/05 12:00AM	10/17/05 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
4450099	CAP PRAGUE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/2/05 12:00AM	10/17/05 12:00AM
4451563	TRALONG HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/05 12:00AM	10/27/05 12:00AM
4452107	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/05 12:00AM	11/2/05 12:00AM
4451582	CANWEST MEDIAWORKS INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/05 12:00AM	10/13/05 12:00AM
4451586	CANWEST MEDIAWORKS INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/05 12:00AM	10/13/05 12:00AM
4451589	CANWEST MEDIAWORKS INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/05 12:00AM	10/13/05 12:00AM
4451591	CANWEST MEDIAWORKS INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/05 12:00AM	10/13/05 12:00AM
4451595	CANWEST MEDIAWORKS INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/05 12:00AM	10/13/05 12:00AM
4452066	LYON LOCATION SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/05 12:00AM	10/26/05 12:00AM
4452073	LYON LOCATION SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/05 12:00AM	10/26/05 12:00AM
4452078	LYON LOCATION SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/05 12:00AM	10/26/05 12:00AM
4452081	LYON LOCATION SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/05 12:00AM	10/26/05 12:00AM
4452083	LYON LOCATION SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/05 12:00AM	10/26/05 12:00AM
4452088	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/05 12:00AM	10/26/05 12:00AM
4452094	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/05 12:00AM	10/26/05 12:00AM
4452098	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/05 12:00AM	10/26/05 12:00AM
4452100	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/05 12:00AM	10/26/05 12:00AM
4451564	TRALONG HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/05 12:00AM	10/27/05 12:00AM
4456672	BARCLAYS PRIVATE BANK & TRUST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/05 12:00AM	10/17/05 12:00AM
4457502	HANWAY FFN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/8/05 12:00AM	10/19/05 12:00AM
4459613	OVATION PHARMACEUTICALS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/10/05 12:00AM	10/26/05 12:00AM
4459236	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/10/05 12:00AM	10/24/05 12:00AM
4459237	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/10/05 12:00AM	10/24/05 12:00AM
4459263	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/10/05 12:00AM	10/21/05 12:00AM
4459258	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/10/05 12:00AM	10/21/05 12:00AM
4459261	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/10/05 12:00AM	10/21/05 12:00AM
4459241	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/10/05 12:00AM	10/24/05 12:00AM
4460691	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/11/05 12:00AM	11/10/05 12:00AM
4460694	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/11/05 12:00AM	11/10/05 12:00AM
4460698	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/11/05 12:00AM	11/10/05 12:00AM

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4460702	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/11/05 12:00AM	11/2/05 12:00AM
4461176	EC INVESTMENTS S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/11/05 12:00AM	10/31/05 12:00AM
4460765	INDIAN AIRLINES LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/11/05 12:00AM	10/28/05 12:00AM
4460766	INDIAN AIRLINES LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/11/05 12:00AM	10/28/05 12:00AM
4460767	INDIAN AIRLINES LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/11/05 12:00AM	10/28/05 12:00AM
4460706	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/11/05 12:00AM	11/2/05 12:00AM
4461622	KINNEAR ELECTRICAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/14/05 12:00AM	11/3/05 12:00AM
4461651	TAVERSHAM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/14/05 12:00AM	10/31/05 12:00AM
4461650	MONARCH AIRLINES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/14/05 12:00AM	10/31/05 12:00AM
4465076	THE RUTLAND FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/05 12:00AM	11/3/05 12:00AM
4463951	PROACTIVE PERSONNEL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/05 12:00AM	10/26/05 12:00AM
4464646	OPTIMAL EUROPEAN OPPORTUNITIES FEEDER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/05 12:00AM	10/25/05 12:00AM
4466250	ISS GLOBAL A/S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/05 12:00AM	11/7/05 12:00AM
4466147	SCHOOLS INVESTMENT COMPANY (IRL) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/05 12:00AM	10/31/05 12:00AM
4467065	MIDSUMMER FILMS AH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/18/05 12:00AM	11/1/05 12:00AM
4467059	AN AMERICAN HAUNTING PRODUCTIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/18/05 12:00AM	11/1/05 12:00AM
4468573	CANDOR HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/21/05 12:00AM	11/1/05 12:00AM
4467985	FORSYTH MANAGED STRATEGIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/21/05 12:00AM	11/15/05 12:00AM
4467983	FORSYTH INDIAN OPPORTUNITIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/21/05 12:00AM	11/15/05 12:00AM
4468964	JAG II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/21/05 12:00AM	11/7/05 12:00AM
4469985	XUXA PRODUCCIONES SL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/05 12:00AM	11/4/05 12:00AM
4470013	BATRAX ENTERTAINMENT B V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/05 12:00AM	11/4/05 12:00AM
4470010	GOYA'S GHOST INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/05 12:00AM	11/4/05 12:00AM
4472243	OPUS FIXED INCOME FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/05 12:00AM	9/29/05 12:00AM
4472269	OPUS EQUITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/05 12:00AM	9/29/05 12:00AM
4472224	OPUS 2X FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/05 12:00AM	9/29/05 12:00AM
4472257	FORTIS PRIME FUND SOLUTIONS (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/05 12:00AM	9/30/05 12:00AM
4472262	OPUS COMMODITIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/05 12:00AM	9/29/05 12:00AM
4472368	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/05 12:00AM	11/3/05 12:00AM
4472274	CFN ABSOLUTE STRATEGIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/05 12:00AM	10/20/05 12:00AM

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4472236	SMAM ASIAN DYNASTY MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/05 12:00AM	9/30/05 12:00AM
4472233	OPUS FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/05 12:00AM	9/29/05 12:00AM
4472248	FORTIS PRIME FUND SOLUTIONS (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/05 12:00AM	9/30/05 12:00AM
4472251	OPUS CREDIT FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/05 12:00AM	9/29/05 12:00AM
4472266	FORTIS PRIME FUND SOLUTIONS (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/05 12:00AM	9/30/05 12:00AM
4473207	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/05 12:00AM	11/14/05 12:00AM
4473210	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/05 12:00AM	11/14/05 12:00AM
4473211	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/05 12:00AM	11/14/05 12:00AM
4473172	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/05 12:00AM	11/14/05 12:00AM
4473178	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/05 12:00AM	11/14/05 12:00AM
4473184	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/05 12:00AM	11/14/05 12:00AM
4473197	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/05 12:00AM	11/7/05 12:00AM
4473198	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/05 12:00AM	11/7/05 12:00AM
4473201	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/05 12:00AM	11/7/05 12:00AM
4474963	EWORLD PROCESSING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/25/05 12:00AM	11/8/05 12:00AM
4474959	EWORLD PROCESSING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/25/05 12:00AM	11/8/05 12:00AM
4474010	SIGNET MULTI-MANGER INCORPORATE	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/25/05 12:00AM	11/15/05 12:00AM
4475948	AIBWORTHYTRUST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/28/05 12:00AM	11/7/05 12:00AM
4475947	AIBWT NOMINEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/28/05 12:00AM	11/7/05 12:00AM
4476193	ASPHALT (CARIBBEAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/28/05 12:00AM	11/16/05 12:00AM
4476396	STRUCTURED BUY-OUT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/28/05 12:00AM	11/11/05 12:00AM
4476197	ASPHALT (CARIBBEAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/28/05 12:00AM	11/16/05 12:00AM
4476195	ASPHALT (CARIBBEAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/28/05 12:00AM	11/16/05 12:00AM
4477960	LOUGHAN DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/29/05 12:00AM	11/15/05 12:00AM
4477651	EUROFLY S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/29/05 12:00AM	11/9/05 12:00AM
4479368	EL AL ISRAEL AIRLINES LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/30/05 12:00AM	11/10/05 12:00AM
4480739	MORRISON GLASHA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/05 12:00AM	11/10/05 12:00AM
4480580	SETANTA SPORT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/05 12:00AM	11/11/05 12:00AM
4481013	GOTTEX ABL (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/05 12:00AM	11/22/05 12:00AM
4480737	IRONBRIDGE ESTATES(RATHDOWNEY)LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/05 12:00AM	11/11/05 12:00AM

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4482127	VUELING AIRLINES,S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/2/05 12:00AM	11/14/05 12:00AM
4485008	MEXICAN AIRCRAFT FINANCE LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/6/05 12:00AM	11/16/05 12:00AM
4486236	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/7/05 12:00AM	11/23/05 12:00AM
4486238	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/7/05 12:00AM	11/23/05 12:00AM
4486241	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/7/05 12:00AM	11/23/05 12:00AM
4488156	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/8/05 12:00AM	11/18/05 12:00AM
4488315	SPACECRAFT PROPERTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/8/05 12:00AM	11/30/05 12:00AM
4488317	SPACECRAFT PROPERTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/8/05 12:00AM	11/30/05 12:00AM
4487969	MAC SHANDON HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/8/05 12:00AM	11/30/05 12:00AM
4492780	SHOOTING STAR INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/13/05 12:00AM	12/7/05 12:00AM
4499260	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/05 12:00AM	11/29/05 12:00AM
4498039	AIR ARABIA LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/05 12:00AM	11/30/05 12:00AM
4498037	AIR ARABIA LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/05 12:00AM	11/30/05 12:00AM
4497646	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/05 12:00AM	12/5/05 12:00AM
4497735	FARNLEY INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/05 12:00AM	12/1/05 12:00AM
4497666	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/05 12:00AM	12/6/05 12:00AM
4497662	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/05 12:00AM	12/6/05 12:00AM
4497655	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/05 12:00AM	12/6/05 12:00AM
4497654	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/05 12:00AM	12/5/05 12:00AM
4497651	KING LEASING VII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/05 12:00AM	12/5/05 12:00AM
4497638	SHELL NORTHERN IRELAND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/05 12:00AM	12/16/05 12:00AM
4497630	TAYLOR MADE CREDIT CORP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/05 12:00AM	12/15/04 12:00AM
4497461	CINTRA CONCESIONES DE INFRAESTRUCTURAS DE TRANSPORTE, S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/05 12:00AM	11/28/05 12:00AM
4497459	CINTRA CONCESIONES DE INFRAESTRUCTURAS DR TRANSPORTE, S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/05 12:00AM	11/28/05 12:00AM
4497435	VUELING AIRLINES, S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/05 12:00AM	11/30/05 12:00AM
4500948	ELITE MULTIMANAGER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/05 12:00AM	12/2/05 12:00AM
4500916	DOUBLE BLACK DIAMOND PARTNERS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/05 12:00AM	11/30/05 12:00AM
4503189	WELLS FARGO BANK NORTHWEST,NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/05 12:00AM	12/5/05 12:00AM
4502590	BIONICHE LIFE SCIENCES INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/05 12:00AM	12/2/05 12:00AM
4502588	BIONICHE LIFE SCIENCES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/05 12:00AM	12/2/05 12:00AM

Slavenburg File

List of submissions received on the Slavenburg file - Year 2003 to 2005

These submissions are Mortgage/Charge documents received against companies which are not on the Irish or external company register

Copies of the submissions can be purchased through the website - www.cro.ie using the Submission Search facility

Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
4502862	ASIANA AIRLINES, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/05 12:00AM	12/5/05 12:00AM
4502861	LG Insurance Co., Ltd.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/05 12:00AM	12/5/05 12:00AM
4502622	VIM AIRLINES (OOO AVIAKOMPANIYA VIM-AVIA)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/05 12:00AM	12/5/05 12:00AM
4502594	GENERAL ELECTRIC SERVICES LUXEMBOURG S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/05 12:00AM	12/6/05 12:00AM
4502627	VIM AIRLINES (OOO AVIAKOMPANY VIM-AVIA)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/05 12:00AM	12/5/05 12:00AM
4504690	ATLASJET HAVACILIK A.S. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/05 12:00AM	12/14/05 12:00AM
4504804	INVERGARRY LEASING S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/05 12:00AM	12/9/05 12:00AM
4504756	RELIANCE INFOCOMM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/05 12:00AM	12/19/05 12:00AM
4505050	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/05 12:00AM	12/5/05 12:00AM
4504744	ICI RECEIVABLES FUNDING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/05 12:00AM	12/14/05 12:00AM
4506134	KING LEASING VIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/05 12:00AM	12/19/05 12:00AM
4506136	KING LEASING VIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/05 12:00AM	12/19/05 12:00AM
4506015	RAIL CORPORATION NEW SOUTH WALES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/05 12:00AM	12/15/05 12:00AM
4506001	TRANSPORTS PUBLICS GENEVOIS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/05 12:00AM	12/21/05 12:00AM
4509741	OCCUPATIONAL HEALTH CONSULTANTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/05 12:00AM	12/20/05 12:00AM
4506145	KING LEASING VIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/05 12:00AM	12/19/05 12:00AM
4506143	KING LEASING VIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/05 12:00AM	12/19/05 12:00AM
4506140	KING LEASING VIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/05 12:00AM	12/19/05 12:00AM
4506137	KING LEASING VIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/05 12:00AM	12/13/05 12:00AM
4506138	KING LEASING VIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/05 12:00AM	12/13/05 12:00AM
4506132	KING LEASING VIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/05 12:00AM	12/19/05 12:00AM
4512241	OCCUPATIONAL HEALTH CONSULTANTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/05 12:00AM	12/20/05 12:00AM
4506029	S.N.C.B. HOLDING	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/05 12:00AM	12/15/05 12:00AM
4506296	JAG I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/29/05 12:00AM	12/16/05 12:00AM