

Slavenburg File

List of submissions received on the Slavenburg file - Year 2006 to 2008

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
4507452	BRAES OF DOUNE WINDFARM (SCOTLAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/3/06 12:00AM	12/19/05 12:00AM
4507451	BRAES OF DOUNE HOLDING COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/3/06 12:00AM	12/19/05 12:00AM
4507984	EFFICIENCY ABSOLUTE RETURN FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/3/06 12:00AM	10/6/05 12:00AM
4509924	COOPERATIEVE CENTRALE RAIFFEISEN-BOERENLEENBANK B.A. HONG KONG BRANCH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/06 12:00AM	12/15/05 12:00AM
4510180	CEDAR DM FEEDER FUND I	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/06 12:00AM	12/20/05 12:00AM
4509440	LEIPZIGER VERKEHRBETRIEBE GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/06 12:00AM	12/29/05 12:00AM
4510176	CEDAR DIVERSIFIED MACRO FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/06 12:00AM	12/20/05 12:00AM
4511168	DYNEA CHEMICALS OY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/06 12:00AM	12/20/05 12:00AM
4511412	TOPAZ ENERGY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/06 12:00AM	12/22/05 12:00AM
4515798	TELECITY UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/06 12:00AM	12/19/05 12:00AM
4515774	WAINSFORD INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/06 12:00AM	12/19/05 12:00AM
4516425	STRUCTURED BUY-OUT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/06 12:00AM	12/20/05 12:00AM
4515771	DOWMIN INVESTMENT COMPANY UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/06 12:00AM	12/19/05 12:00AM
4515468	CLOSE TRUSTEES JERSEY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/06 12:00AM	12/20/05 12:00AM
4515464	GEORGIA - PACIFIC B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/06 12:00AM	12/23/05 12:00AM
4517478	TOPAZ ENERGY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/06 12:00AM	12/22/05 12:00AM
4517367	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/06 12:00AM	12/21/05 12:00AM
4519794	MSN 48428 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/06 12:00AM	12/22/05 12:00AM
4519792	PAFCO 48428 INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/06 12:00AM	12/22/05 12:00AM
4519790	MSN 48427 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/06 12:00AM	12/22/05 12:00AM
4519788	PAFCO 48427 INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/06 12:00AM	12/22/05 12:00AM
4522000	AIR MAURITIUS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/06 12:00AM	12/22/05 12:00AM
4521996	ASIANA AIRLINES, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/06 12:00AM	12/22/05 12:00AM
4521972	PT GARUDA INDONESIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/06 12:00AM	12/30/05 12:00AM
4521977	PT GARUDA INDONESIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/06 12:00AM	12/30/05 12:00AM
4521980	TAM-LINHAS AEREAS S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/06 12:00AM	12/22/05 12:00AM
4521039	GIS LEVERAGED 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/06 12:00AM	12/29/05 12:00AM
4521986	SPANAIR S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/06 12:00AM	12/22/05 12:00AM
4522003	AEROVIAS DE MEXICO, S.A. DE C.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/06 12:00AM	12/22/05 12:00AM
4522008	AIR EUROPA LINEAS AEREAS S.A.U.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/06 12:00AM	12/23/05 12:00AM

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4521984	SPANAIR S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/06 12:00AM	12/22/05 12:00AM
4523174	RAMCO ENERGY PUBLIC LIMITED COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/13/06 12:00AM	12/22/05 12:00AM
4523949	TAM LINHAS AEREAS S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/13/06 12:00AM	12/23/05 12:00AM
4528284	OPUS FIXED INCOME FUND LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/06 12:00AM	12/30/05 12:00AM
4527998	GENEFINANCE S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/06 12:00AM	12/29/05 12:00AM
4529544	HESLEYWOOD INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/18/06 12:00AM	1/11/06 12:00AM
4531266	XL TECHGROUP, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/06 12:00AM	12/30/05 12:00AM
4531978	IPCRE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/06 12:00AM	12/30/05 12:00AM
4532239	TARCHON EQUITY FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/06 12:00AM	12/30/05 12:00AM
4532242	RELIANCE MULTI-ADVISER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/06 12:00AM	12/30/05 12:00AM
4533821	GREY STOKE	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/20/06 12:00AM	12/23/05 12:00AM
4533822	SCI SNOW	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/20/06 12:00AM	12/23/05 12:00AM
4535980	FAUCHIER ALLOCATOR FUND I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/23/06 12:00AM	1/11/06 12:00AM
4535974	FORSYTH ALTERNATIVE INCOME FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/23/06 12:00AM	1/11/06 12:00AM
4535966	FORSYTHE LEVERAGED DIVERSITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/23/06 12:00AM	1/11/06 12:00AM
4535976	FAUCHIER ALLOCATOR FUND II LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/23/06 12:00AM	1/11/06 12:00AM
4535984	RELIANCE INTREPID FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/23/06 12:00AM	1/10/06 12:00AM
4537103	KING LEASING VIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/24/06 12:00AM	1/13/06 12:00AM
4537101	KING LEASING VIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/24/06 12:00AM	1/13/06 12:00AM
4537097	LILLE LOCATION S A R L	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/24/06 12:00AM	1/18/06 12:00AM
4537638	GIS LEVERAGED 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/24/06 12:00AM	1/9/06 12:00AM
4537106	KING LEASING VIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/24/06 12:00AM	1/13/06 12:00AM
4537119	KING LEASING VIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/24/06 12:00AM	1/13/06 12:00AM
4537117	KING LEASING VIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/24/06 12:00AM	1/13/06 12:00AM
4537115	KING LEASING VIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/24/06 12:00AM	1/13/06 12:00AM
4539888	ANGEL PROPERTIES LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/25/06 12:00AM	1/9/06 12:00AM
4541687	SHERIFF PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/26/06 12:00AM	1/11/06 12:00AM
4541681	SHERIFF HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/26/06 12:00AM	1/11/06 12:00AM
4544547	HELIOS AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/27/06 12:00AM	1/9/06 12:00AM
4546375	K2 MIZUHO MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/30/06 12:00AM	1/27/06 12:00AM

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4548175	MCCAMBRIDGE FOUNDATION INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/06 12:00AM	1/27/06 12:00AM
4548098	ABBAY UPHOLSTERERS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/06 12:00AM	1/18/06 12:00AM
4548245	BLUEPRINT ENTERTAINMENT CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/06 12:00AM	1/11/06 12:00AM
4550312	CONG SHIPPING COMPANY N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/06 12:00AM	1/12/06 12:00AM
4549668	TOULOUSE LOCATION SA.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/06 12:00AM	1/26/06 12:00AM
4550310	CONG SHIPPING COMPANY N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/06 12:00AM	1/12/06 12:00AM
4549704	ATLASJET HAVACILIK A.S. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/06 12:00AM	1/18/06 12:00AM
4552139	JAG II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/2/06 12:00AM	1/25/06 12:00AM
4554396	LAND & LEISURE DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/3/06 12:00AM	1/26/06 12:00AM
4554391	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/3/06 12:00AM	1/19/06 12:00AM
4554373	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/3/06 12:00AM	1/19/06 12:00AM
4554385	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/3/06 12:00AM	1/19/06 12:00AM
4554382	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/3/06 12:00AM	1/19/06 12:00AM
4555304	KONINKLIJKE LUCHTVAART MAATSCHAPPIJ N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/6/06 12:00AM	1/19/06 12:00AM
4555939	GVA TRADING MASTER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/6/06 12:00AM	1/20/06 12:00AM
4555937	GVA RELATIVE VALUE &EVENT DRIVEN MASTER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/6/06 12:00AM	1/20/06 12:00AM
4555934	GVA HEDGED EQUITY MASTER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/6/06 12:00AM	1/20/06 12:00AM
4557872	PHEASANT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/06 12:00AM	1/23/06 12:00AM
4557639	RBS POWER INVESTMENTS IRELAND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/06 12:00AM	1/30/06 12:00AM
4561461	RMF EMERGING MARKET OPPORTUNITIES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/06 12:00AM	1/20/06 12:00AM
4561465	RMF ENERGY FUND (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/06 12:00AM	1/20/06 12:00AM
4561434	RMF LONG SHORT EQUITY US (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/06 12:00AM	1/20/06 12:00AM
4560718	RELIANCE TRANSPORT AND TRAVEL PVT. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/06 12:00AM	2/7/06 12:00AM
4561430	RMF SPECIAL SITUATIONS (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/06 12:00AM	1/20/06 12:00AM
4560430	AIB WORTHY TRUST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/06 12:00AM	2/2/06 12:00AM
4560699	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/06 12:00AM	2/2/06 12:00AM
4561436	RMF LONG SHORT EQUITY EUROPE (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/06 12:00AM	1/20/06 12:00AM
4562533	BIRKDALE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/10/06 12:00AM	1/27/06 12:00AM
4562198	GOYA'S GHOST INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/10/06 12:00AM	1/27/06 12:00AM
4562719	RMF EMERGING TALENTS (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/10/06 12:00AM	1/30/06 12:00AM

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4562714	CLARITY TECHNOLOGY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/10/06 12:00AM	2/1/06 12:00AM
4564539	VUELING AIRLINES S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/06 12:00AM	1/23/06 12:00AM
4565888	EUROCYPRIA AIRLINES LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/06 12:00AM	1/25/06 12:00AM
4566442	ALNWICK INVESTMENTS (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/15/06 12:00AM	2/8/06 12:00AM
4566447	SMURFIT INTERNATIONAL B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/15/06 12:00AM	2/1/06 12:00AM
4566453	SMURFIT HOLDINGS AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/15/06 12:00AM	2/1/06 12:00AM
4567804	EURO CONSTRUCTION CORPORATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/06 12:00AM	2/6/06 12:00AM
4568974	RMF HELVETIC TOP SELECT CHF (FEEDER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/17/06 12:00AM	2/9/06 12:00AM
4571433	U.S. BANK NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/20/06 12:00AM	2/7/06 12:00AM
4572538	KING LEASING IX LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/06 12:00AM	2/14/06 12:00AM
4572540	KING LEASING IX LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/06 12:00AM	2/13/06 12:00AM
4572542	KING LEASING IX LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/06 12:00AM	2/13/06 12:00AM
4572544	KING LEASING IX LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/06 12:00AM	2/13/06 12:00AM
4572547	KING LEASING IX LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/06 12:00AM	2/9/06 12:00AM
4572550	KING LEASING IX LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/06 12:00AM	2/9/06 12:00AM
4572554	KING LEASING IX LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/06 12:00AM	2/9/06 12:00AM
4572562	KING LEASING IX LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/06 12:00AM	2/6/06 12:00AM
4572566	KING LEASING IX LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/06 12:00AM	2/6/06 12:00AM
4572893	BIONICHE LIFE SCIENCES INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/06 12:00AM	2/1/06 12:00AM
4573181	REYL (CAYMAN) FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/06 12:00AM	1/31/06 12:00AM
4572480	GRAPEDOWN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/06 12:00AM	1/27/06 12:00AM
4572535	KING LEASING IX LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/06 12:00AM	2/14/06 12:00AM
4572537	KING LEASING IX LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/06 12:00AM	2/14/06 12:00AM
4574157	AIR VIA OOD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/22/06 12:00AM	2/2/06 12:00AM
4574463	ROEMORE ENTERPRISES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/22/06 12:00AM	2/8/06 12:00AM
4575565	RATHDOWNEY CARAVAN PARK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/23/06 12:00AM	2/16/06 12:00AM
4575535	THE MCCAMBRIDGE FOUNDATION INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/23/06 12:00AM	2/20/06 12:00AM
4576473	STERLING BANK PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/06 12:00AM	2/17/06 12:00AM
4576504	TIKI HUT HOLDING COMPANY, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/06 12:00AM	2/16/06 12:00AM
4576471	NILE BANK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/06 12:00AM	2/17/06 12:00AM

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4576470	BANK OF ERITREA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/06 12:00AM	2/17/06 12:00AM
4576501	TANNING RESEARCH LABORATORIES, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/06 12:00AM	2/16/06 12:00AM
4576423	CHINA SOUTHERN AIRLINES COMP[ANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/24/06 12:00AM	2/10/06 12:00AM
4578488	TWIGA BANCORP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/06 12:00AM	2/24/06 12:00AM
4578508	AMITY BANK CAMEROON PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/06 12:00AM	2/24/06 12:00AM
4578238	JET I 34896 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/06 12:00AM	2/7/06 12:00AM
4578233	JET I 34896 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/06 12:00AM	2/7/06 12:00AM
4578242	JET I 34896 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/06 12:00AM	2/7/06 12:00AM
4578522	DASHEN BANK S.C	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/06 12:00AM	2/24/06 12:00AM
4578515	UNION TOGOLAISE DE BANQUE	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/06 12:00AM	2/24/06 12:00AM
4577605	RELIANCE INFOCOMM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/06 12:00AM	2/23/06 12:00AM
4578554	PRUDENTIAL BANK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/06 12:00AM	2/24/06 12:00AM
4578568	BANQUE POUR LE COMMERCE ET L'INDUSTIE	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/06 12:00AM	2/24/06 12:00AM
4582377	EFFENBERG LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/1/06 12:00AM	2/22/06 12:00AM
4582137	COMMERCIAL BANK TCHAD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/1/06 12:00AM	2/6/06 12:00AM
4583589	GLOBAL ASSET ALLOCATION FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/2/06 12:00AM	2/21/06 12:00AM
4585570	STRATOS INVESTMENTS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/3/06 12:00AM	2/13/06 12:00AM
4585572	STRATOS WIRELESS INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/3/06 12:00AM	2/13/06 12:00AM
4587837	SOUTH AFRICA FINANCING ENTERPRISE INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/6/06 12:00AM	2/22/06 12:00AM
4589209	FIDENTIA PERFORMANCE FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/06 12:00AM	2/27/06 12:00AM
4589206	FIDENTIA SELECT FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/06 12:00AM	2/27/06 12:00AM
4591278	VIM AIRLINES (OOO AVIAKOMPANIYA VIM-AVIA)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/8/06 12:00AM	2/16/06 12:00AM
4591281	VIM AIRLINES (OOO AVIAKOMPANIYA VIM-AVIA)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/8/06 12:00AM	2/16/06 12:00AM
4591273	VIM AIRLINES (OOO AVIAKOMPANIYA VIM -AVIA)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/8/06 12:00AM	2/16/06 12:00AM
4590349	COMPASS SECURITIZATION L L C	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/8/06 12:00AM	2/15/06 12:00AM
4590652	ECOBANK TOGO	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/8/06 12:00AM	2/24/06 12:00AM
4591269	VIM AIRLINES (OOO AVIAKOMPANIYA VIM -AVA)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/8/06 12:00AM	2/16/06 12:00AM
4592224	CLARE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/9/06 12:00AM	2/16/06 12:00AM
4594604	OPTIMAL STRATEGIC US EQUITY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/06 12:00AM	2/15/06 12:00AM
4594602	OPTIMAL GLOBAL TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/06 12:00AM	2/15/06 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
4594600	OPTIMAL ARBITRAGE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/06 12:00AM	2/15/06 12:00AM
4594299	TAM LINHAS AEREAS S.A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/06 12:00AM	2/22/06 12:00AM
4594298	AIR ARABIA LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/06 12:00AM	2/22/06 12:00AM
4596533	JET-I533 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/13/06 12:00AM	2/22/06 12:00AM
4596537	JET-I533 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/13/06 12:00AM	2/22/06 12:00AM
4598674	FORTIS PRIME FUND SOLUTIONS (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/06 12:00AM	2/22/06 12:00AM
4600303	CASA PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/06 12:00AM	2/24/06 12:00AM
4600283	ENTERASYS NETWORKS INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/06 12:00AM	3/1/06 12:00AM
4602498	BACCHANTES SIX LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/06 12:00AM	3/1/06 12:00AM
4601363	LOUGHRAN & GRAY PROPERTY DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/06 12:00AM	3/3/06 12:00AM
4601531	LEMURIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/06 12:00AM	2/28/06 12:00AM
4602140	JET-I 2670 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/06 12:00AM	2/28/06 12:00AM
4602141	JET-1 2670 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/06 12:00AM	2/28/06 12:00AM
4603702	ENTERASYS NETWORKS INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/20/06 12:00AM	3/1/06 12:00AM
4604083	AIBWORTHYTRUST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/20/06 12:00AM	2/28/06 12:00AM
4603845	KILROY DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/20/06 12:00AM	3/8/06 12:00AM
4604126	PAFCO 728, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/20/06 12:00AM	2/28/06 12:00AM
4604110	JB 576, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/20/06 12:00AM	3/1/06 12:00AM
4604122	JB 514, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/20/06 12:00AM	2/28/06 12:00AM
4605061	MSN RMF MULTSTYLE MANAGED FUTURES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/06 12:00AM	3/3/06 12:00AM
4606063	DOORINVEST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/06 12:00AM	2/28/06 12:00AM
4606066	DOORINVEST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/06 12:00AM	2/28/06 12:00AM
4605033	MAN RMF MULTI-STYLE EQUITY HEDGE (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/06 12:00AM	3/3/06 12:00AM
4606069	DOORINVEST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/06 12:00AM	2/28/06 12:00AM
4606071	DOORINVEST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/06 12:00AM	2/28/06 12:00AM
4606072	DOORINVEST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/06 12:00AM	2/28/06 12:00AM
4605058	RMF -MGS ARBITRAGE (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/06 12:00AM	3/3/06 12:00AM
4605056	RMF TOP FIVE (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/06 12:00AM	3/3/06 12:00AM
4605054	RMF EUROSTARS STRATEGIES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/06 12:00AM	3/3/06 12:00AM
4605051	RMF TRANSPARENCY (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/06 12:00AM	3/3/06 12:00AM

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4605047	RMF TOP FIVE II (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/06 12:00AM	3/3/06 12:00AM
4605040	MAN RMF MULTI-STYLE GLOBAL MACRO (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/06 12:00AM	3/3/06 12:00AM
4606067	DOORINVEST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/06 12:00AM	2/28/06 12:00AM
4605027	ASIANA AIRLINES, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/06 12:00AM	3/6/06 12:00AM
4605068	RMF -MGS MANAGED FUTURES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/06 12:00AM	3/3/06 12:00AM
4605072	RMF-MGS DIRECTIONAL (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/06 12:00AM	3/3/06 12:00AM
4605026	LG INSURANCE CO LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/06 12:00AM	3/6/06 12:00AM
4607701	UZIMET HOLDING B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/22/06 12:00AM	3/8/06 12:00AM
4607334	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/22/06 12:00AM	3/1/06 12:00AM
4609143	FORTIS PRIME FUND SOLUTIONS (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/23/06 12:00AM	3/7/06 12:00AM
4608818	EUROPEAN TURBOPROP MANAGEMENT AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/23/06 12:00AM	3/17/06 12:00AM
4609126	FORTIS PRIME FUND SOLUTIONS (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/23/06 12:00AM	3/7/06 12:00AM
4609132	FORTIS PRIME FUND SOLUTIONS (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/23/06 12:00AM	3/7/06 12:00AM
4608814	EUROPEAN TURBOPROP MANAGEMENT AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/23/06 12:00AM	3/17/06 12:00AM
4609148	FORTIS PRIME FUND SOLUTIONS (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/23/06 12:00AM	3/7/06 12:00AM
4611002	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/24/06 12:00AM	3/6/06 12:00AM
4610216	AA CORPORATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/24/06 12:00AM	3/14/06 12:00AM
4611013	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/24/06 12:00AM	3/6/06 12:00AM
4610255	TAT LEASING	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/24/06 12:00AM	3/21/06 12:00AM
4610249	CHINA SOUTHERN AIRLINES COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/24/06 12:00AM	3/6/06 12:00AM
4611009	H21 ABSOLUTE RETURN PORTFOLIOS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/24/06 12:00AM	3/6/06 12:00AM
4610982	AIR CHINA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/24/06 12:00AM	3/6/06 12:00AM
4613482	RIVERFRONT DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/28/06 12:00AM	3/24/06 12:00AM
4613649	MARTELLO DIVERSIFIED TRADING LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/28/06 12:00AM	3/9/06 12:00AM
4614071	CHINA SOUTHERN AIRLINES COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/28/06 12:00AM	3/17/06 12:00AM
4614076	CHINA SOUTHERN AIRLINES COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/28/06 12:00AM	3/13/06 12:00AM
4615809	BLUECROWN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/29/06 12:00AM	3/13/06 12:00AM
4615805	BLUECROWN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/29/06 12:00AM	3/13/06 12:00AM
4617257	BUDGET D.I.Y.LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/30/06 12:00AM	3/10/06 12:00AM
4619817	FL GROUP HF	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/06 12:00AM	3/13/06 12:00AM

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4619702	STRUCTURED BUY-OUT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/06 12:00AM	3/15/06 12:00AM
4619147	EUROPEAN SEAFOOD INVESTMENTS S A S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/06 12:00AM	3/20/06 12:00AM
4619794	PAFCO 732, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/06 12:00AM	3/13/06 12:00AM
4624708	AIBWT NOMINEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/06 12:00AM	3/16/06 12:00AM
4624712	AIBWORTHYTRUST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/06 12:00AM	3/16/06 12:00AM
4625077	BELMONT SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/06 12:00AM	3/17/06 12:00AM
4625076	BELMONT SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/06 12:00AM	3/17/06 12:00AM
4625075	BELMONT SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/06 12:00AM	3/17/06 12:00AM
4625073	BELMONT SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/06 12:00AM	3/17/06 12:00AM
4625068	BELMONT ASIA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/06 12:00AM	3/17/06 12:00AM
4625067	BELMONT MARKET NEUTRAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/06 12:00AM	3/14/06 12:00AM
4625066	BELMONT FIXED INCOME LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/06 12:00AM	3/17/06 12:00AM
4625053	BELMONT LONG/SHORT EQUITY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/06 12:00AM	3/17/06 12:00AM
4625052	AMATHEA I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/06 12:00AM	3/17/06 12:00AM
4624928	M.M.A. INVESTMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/06 12:00AM	3/31/06 12:00AM
4624944	FORTIS PRIME FUND SOLUTIONS (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/06 12:00AM	3/28/06 12:00AM
4624952	ALBION ALTERNATIVE STRATEGIES PUBLIC LIMITED COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/06 12:00AM	3/31/06 12:00AM
4625014	NEW STAR MANAGED HEDGE FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/06 12:00AM	3/24/06 12:00AM
4625016	JUBILEE ABSOLUTE RETURN FUND PCC LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/06 12:00AM	3/24/06 12:00AM
4625050	ANTHRACITE CAPITAL INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/06 12:00AM	3/17/06 12:00AM
4626102	APTEN HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/06 12:00AM	3/23/06 12:00AM
4626212	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/06 12:00AM	3/22/06 12:00AM
4626108	OSDAW HOLDING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/06 12:00AM	3/23/06 12:00AM
4626104	ASTIC HOLDING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/06 12:00AM	3/23/06 12:00AM
4626103	SEVEL HOLDING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/06 12:00AM	3/23/06 12:00AM
4626217	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/06 12:00AM	3/22/06 12:00AM
4626216	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/06 12:00AM	3/22/06 12:00AM
4626213	H21 ABSOLUTE RETURN PORTFOLIOS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/6/06 12:00AM	3/22/06 12:00AM
4629091	RIVERFRONT DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/10/06 12:00AM	3/24/06 12:00AM
4629419	EURO CONSTRUCTION CORPORATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/10/06 12:00AM	3/28/06 12:00AM

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4631131	O'KEEFE DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/06 12:00AM	3/22/06 12:00AM
4631139	O'KEEFE DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/06 12:00AM	3/22/06 12:00AM
4631745	ESCALA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/06 12:00AM	4/10/06 12:00AM
4631010	GOL TRANSPORTES AEREOS S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/06 12:00AM	3/21/06 12:00AM
4631056	KING LEASING X LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/06 12:00AM	3/20/06 12:00AM
4631058	KING LEASING X LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/06 12:00AM	3/20/06 12:00AM
4632758	AIRLEASE NINE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/12/06 12:00AM	3/23/06 12:00AM
4632340	OLYMPUS DEVELOPMENTS AND INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/12/06 12:00AM	4/4/06 12:00AM
4632986	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/12/06 12:00AM	3/23/06 12:00AM
4632984	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/12/06 12:00AM	3/23/06 12:00AM
4635393	GOTTEX TIGER MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/06 12:00AM	3/27/06 12:00AM
4635402	GLENGARRIFF FILMS U K LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/06 12:00AM	3/25/06 12:00AM
4635599	CONSTANCE CARROLL COSMETICS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/06 12:00AM	3/28/06 12:00AM
4635602	FINE FRAGRANCES & COSMETICS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/06 12:00AM	3/28/06 12:00AM
4634896	AIR CHINA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/06 12:00AM	3/28/06 12:00AM
4635223	NAPG LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/06 12:00AM	3/28/06 12:00AM
4635279	STRATUS TECHNOLOGIES INTERNATIONAL S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/06 12:00AM	3/29/06 12:00AM
4635284	STRATUS TECHNOLOGIES INTERNATIONAL S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/06 12:00AM	3/29/06 12:00AM
4635289	STRATUS TECHNOLOGIES INTERNATIONAL S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/06 12:00AM	3/29/06 12:00AM
4635293	STRATUS TECHNOLOGIES INTERNATIONAL S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/06 12:00AM	3/29/06 12:00AM
4634905	RMF NORDIC TOP SELECT EUR MASTER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/06 12:00AM	3/28/06 12:00AM
4637022	KING LEASING X LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/06 12:00AM	3/28/06 12:00AM
4637043	KING LEASING X LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/06 12:00AM	3/28/06 12:00AM
4637025	KING LEASING X LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/06 12:00AM	3/28/06 12:00AM
4637026	KING LEASING X LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/06 12:00AM	3/28/06 12:00AM
4636852	PI MARKET NEUTRAL FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/06 12:00AM	3/29/06 12:00AM
4636855	PI MARKET NEUTRAL FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/06 12:00AM	3/29/06 12:00AM
4636938	DUBLIN PROPERTY HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/06 12:00AM	3/30/06 12:00AM
4637189	ARMAVIA AIRCOMPANY LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/06 12:00AM	3/29/06 12:00AM
4637192	SAS AIGLE AZUR TRANSPORTS AERIENS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/06 12:00AM	3/28/06 12:00AM

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4637011	KING LEASING X LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/06 12:00AM	3/28/06 12:00AM
4637009	KING LEASING X LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/06 12:00AM	3/28/06 12:00AM
4637013	KING LEASING X LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/06 12:00AM	3/28/06 12:00AM
4637015	KING LEASING X LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/06 12:00AM	3/28/06 12:00AM
4637038	KING LEASING X LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/06 12:00AM	3/28/06 12:00AM
4637040	KING LEASING X LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/06 12:00AM	3/28/06 12:00AM
4637041	KING LEASING X LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/06 12:00AM	3/28/06 12:00AM
4637023	KING LEASING X LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/06 12:00AM	3/28/06 12:00AM
4638658	STERLING AIRLINES A/S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/06 12:00AM	3/30/06 12:00AM
4638659	STERLING AIRLINES A/S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/06 12:00AM	3/30/06 12:00AM
4638660	AERO SERVICES CORPORATE	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/06 12:00AM	3/30/06 12:00AM
4638675	GSAH OPTIMUM SELECTION 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/06 12:00AM	3/31/06 12:00AM
4638349	JET-I LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/06 12:00AM	3/30/06 12:00AM
4638350	JET-I 25233 HOLDINGS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/06 12:00AM	3/30/06 12:00AM
4638371	KING LEASING X LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/06 12:00AM	3/29/06 12:00AM
4638359	JET-I 25232 HOLDINGS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/06 12:00AM	3/30/06 12:00AM
4638360	JET-I LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/06 12:00AM	3/30/06 12:00AM
4638362	JET-I LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/06 12:00AM	3/30/06 12:00AM
4638366	KING LEASING X LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/06 12:00AM	3/29/06 12:00AM
4638367	KING LEASING X LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/06 12:00AM	3/29/06 12:00AM
4638369	KING LEASING X LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/06 12:00AM	3/29/06 12:00AM
4638353	JET-I LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/19/06 12:00AM	3/30/06 12:00AM
4640186	DIAMOND BANK BENIN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/20/06 12:00AM	3/27/06 12:00AM
4641816	ADRIAN LEE SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/06 12:00AM	3/31/06 12:00AM
4641817	BOXTREE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/06 12:00AM	3/31/06 12:00AM
4641818	TRIGGER PORTFOLIO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/06 12:00AM	3/31/06 12:00AM
4642331	TRADING CAPITAL HOLDINGS N V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/06 12:00AM	4/4/06 12:00AM
4642325	LEVERAGED CAPITAL HOLDINGS N V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/06 12:00AM	4/4/06 12:00AM
4642330	THE TARCHON FUND OF FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/06 12:00AM	4/12/06 12:00AM
4642320	EFFICIENCY ABSOLUTE RETURN FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/06 12:00AM	4/3/06 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
4645830	COMPASS SECURITIZATION L.L.C	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/06 12:00AM	4/10/06 12:00AM
4645192	HGD CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/06 12:00AM	4/21/06 12:00AM
4645190	HGD CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/06 12:00AM	4/21/06 12:00AM
4645187	HGD CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/06 12:00AM	4/21/06 12:00AM
4649799	BULSTRAD INSURANCE & REINSURANCE PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/06 12:00AM	4/12/06 12:00AM
4649554	MARTINA INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/06 12:00AM	4/24/06 12:00AM
4649803	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/06 12:00AM	4/11/06 12:00AM
4649802	BULGARIA AIR EAD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/06 12:00AM	4/12/06 12:00AM
4651805	AIRONE S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/28/06 12:00AM	4/10/06 12:00AM
4651310	OREY MULTI MANAGER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/28/06 12:00AM	4/7/06 12:00AM
4651809	AIRONE S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/28/06 12:00AM	4/10/06 12:00AM
4654156	IPCRE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/2/06 12:00AM	4/13/06 12:00AM
4655719	D&J PROPERTIES [NI] LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/3/06 12:00AM	4/11/06 12:00AM
4656460	DEUTSCHE STRUCTURED FINANCE GMBH & CO IO KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/3/06 12:00AM	4/13/06 12:00AM
4656263	OPTIMAL GLOBAL TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/3/06 12:00AM	4/15/06 12:00AM
4656264	OPTIMAL STRATEGIC US EQUALITY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/3/06 12:00AM	4/13/06 12:00AM
4656265	JUBILEE ABSOLUTE EQUITY FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/3/06 12:00AM	4/25/06 12:00AM
4656267	JUBILEE ABSOLUTE RETURN FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/3/06 12:00AM	4/25/06 12:00AM
4656479	SIENNA HOLDING B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/3/06 12:00AM	4/12/06 12:00AM
4656260	OPTIMAL ARBITRAGE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/3/06 12:00AM	4/13/06 12:00AM
4656454	DEUTSCHE STRUCTURED FINANCE GMBH & CO 10 KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/3/06 12:00AM	4/15/06 12:00AM
4656305	GOTTEX HORIZON MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/3/06 12:00AM	4/24/06 12:00AM
4656268	CAPE OPPORTUNITIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/3/06 12:00AM	4/13/06 12:00AM
4658357	OPUS 2X FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/4/06 12:00AM	4/26/06 12:00AM
4657848	FL GROUP HF	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/4/06 12:00AM	4/18/06 12:00AM
4659422	ECOBANK CAMEROUN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/06 12:00AM	4/28/06 12:00AM
4659953	RIL AVIATION EI-DLN PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/06 12:00AM	4/21/06 12:00AM
4659951	RIL AVIATION EI-DLO PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/5/06 12:00AM	4/21/06 12:00AM
4663371	TRASIMENO VERWALTUNGSGESELLSCHAFT MBH & CO VERMIETUNGS KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/9/06 12:00AM	4/26/06 12:00AM
4663238	WIGAM HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/9/06 12:00AM	4/18/06 12:00AM

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4665357	IVERNESS MEDICAL SWITZERLAND GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/10/06 12:00AM	4/21/06 12:00AM
4667781	SEQUOIA FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/11/06 12:00AM	4/20/06 12:00AM
4667462	DEUCALION CAPITTAL II (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/11/06 12:00AM	4/21/06 12:00AM
4667586	JURYS DOYLE HOTELS (EUROPE) S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/11/06 12:00AM	4/25/06 12:00AM
4667597	JYLE B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/11/06 12:00AM	4/25/06 12:00AM
4667594	JURYS DOYLE HOTEL MANAGEMENT (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/11/06 12:00AM	4/26/06 12:00AM
4669202	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/12/06 12:00AM	5/10/06 12:00AM
4670214	RMF PENSION FUND DYNAMIC CHF (FEEDER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/06 12:00AM	4/25/06 12:00AM
4672354	AIRONE S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/06 12:00AM	4/27/06 12:00AM
4672353	AIRONE S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/06 12:00AM	4/27/06 12:00AM
4673889	CITRICOS Y REFRESCANTES S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/17/06 12:00AM	4/27/06 12:00AM
4675498	DEUTSCHE STRUCTURED FINANCE & LEASING GMBH & CO.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/18/06 12:00AM	5/2/06 12:00AM
4677578	AIR CHINA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/06 12:00AM	5/2/06 12:00AM
4678533	JET-I 548 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/22/06 12:00AM	5/4/06 12:00AM
4678532	JET-I 548 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/22/06 12:00AM	5/4/06 12:00AM
4678522	ELMIRA 3 BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/22/06 12:00AM	5/9/06 12:00AM
4680523	AGAIRCOM GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/23/06 12:00AM	5/5/06 12:00AM
4684035	NINEPEAKS MULTI-STRATEGY FUND, LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/06 12:00AM	5/17/06 12:00AM
4684267	TMP (HOLDINGS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/06 12:00AM	5/10/06 12:00AM
4683905	TMP (HOLDINGS) LIM ITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/06 12:00AM	5/10/06 12:00AM
4684268	TMP (HOLDINGS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/06 12:00AM	5/10/06 12:00AM
4685969	THE RUTLAND FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/26/06 12:00AM	5/4/06 12:00AM
4685970	THE RUTLAND FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/26/06 12:00AM	5/4/06 12:00AM
4685856	STRUCTURED BUY-OUT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/26/06 12:00AM	5/15/06 12:00AM
4685470	DEUTSCHE PORTICO GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/26/06 12:00AM	5/18/06 12:00AM
4687322	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/06 12:00AM	5/12/06 12:00AM
4688782	FBN BANK LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/30/06 12:00AM	5/10/06 12:00AM
4688776	NIB INTERNATIONAL BANK S.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/30/06 12:00AM	5/16/06 12:00AM
4690487	STANDARD CHARTERED BANK (HONG KONG) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/31/06 12:00AM	3/24/06 12:00AM
4690539	PAFCO 513, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/31/06 12:00AM	5/11/06 12:00AM

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4690533	SAS AIGLE AZUR TRANSPORTS AERIENS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/31/06 12:00AM	5/11/06 12:00AM
4690556	PAFCO 583, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/31/06 12:00AM	5/11/06 12:00AM
4691811	CHINA SOUTHERN AIRLINES COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/1/06 12:00AM	5/15/06 12:00AM
4693690	RMF DISTRESSED STRATEGIES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/2/06 12:00AM	5/15/06 12:00AM
4693696	RMF FOUR SEASONS STRATEGIES 2XL CHF LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/2/06 12:00AM	5/18/06 12:00AM
4693694	RMF MARKET NEUTRAL STRATEGIES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/2/06 12:00AM	5/15/06 12:00AM
4693700	RMF HEALTHCARE OPPORTUNITIES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/2/06 12:00AM	5/15/06 12:00AM
4693697	RMF FOUR SEASONS STRATEGIES 2XL EUR LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/2/06 12:00AM	5/18/06 12:00AM
4693687	RMF ASIAN OPPORTUNITIES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/2/06 12:00AM	5/15/06 12:00AM
4693681	MAN RMF XL EUR LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/2/06 12:00AM	5/18/06 12:00AM
4693677	RMF FOUR SEASONS STRATEGIES 2XL (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/2/06 12:00AM	5/18/06 12:00AM
4695224	FL GROUP HF.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/06 12:00AM	5/15/06 12:00AM
4695082	JET-I 2522 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/06 12:00AM	5/19/06 12:00AM
4695081	JET-I 2522 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/06 12:00AM	5/19/06 12:00AM
4698378	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/06 12:00AM	5/22/06 12:00AM
4698382	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/06 12:00AM	5/24/06 12:00AM
4698385	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/06 12:00AM	5/22/06 12:00AM
4699029	RMF MULTISTRATEGIES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/06 12:00AM	5/23/06 12:00AM
4699119	BIONICHE LIFE SCIENCES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/06 12:00AM	5/23/06 12:00AM
4698381	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/06 12:00AM	5/22/06 12:00AM
4699115	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/06 12:00AM	5/19/06 12:00AM
4698380	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/06 12:00AM	5/22/06 12:00AM
4703878	TACA INTERNATIONAL AIRLINES S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/13/06 12:00AM	5/27/06 12:00AM
4704185	KGH FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/13/06 12:00AM	5/22/06 12:00AM
4704184	IFM FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/13/06 12:00AM	5/22/06 12:00AM
4705658	AERGO SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/14/06 12:00AM	5/30/06 12:00AM
4705656	AERGO SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/14/06 12:00AM	5/30/06 12:00AM
4705653	AERGO SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/14/06 12:00AM	5/30/06 12:00AM
4705650	AERGO SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/14/06 12:00AM	5/30/06 12:00AM
4705648	AERGO SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/14/06 12:00AM	5/30/06 12:00AM

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4705465	INIS DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/14/06 12:00AM	6/7/06 12:00AM
4708309	AIR FELIZ LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/15/06 12:00AM	5/26/06 12:00AM
4708307	ALL NIPPON AIRWAYS TRADING L'AVION LEASING LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/15/06 12:00AM	5/26/06 12:00AM
4708311	AIR FELIZ LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/15/06 12:00AM	5/26/06 12:00AM
4708303	ALL NIPPON AIRWAYS TRADING L'AVION LEASING LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/15/06 12:00AM	5/26/06 12:00AM
4709785	STRAFFAN PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/16/06 12:00AM	6/9/06 12:00AM
4709334	EUPHONY COMMUNICATIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/16/06 12:00AM	5/31/06 12:00AM
4710275	FUELS & LUBRICANTS (ENNISKILLEN)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/16/06 12:00AM	5/26/06 12:00AM
4709724	VICO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/16/06 12:00AM	6/1/06 12:00AM
4709722	VICO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/16/06 12:00AM	6/1/06 12:00AM
4709321	RMF DYNAMIC SELECTION (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/16/06 12:00AM	6/6/06 12:00AM
4711509	BETA HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/19/06 12:00AM	5/31/06 12:00AM
4711687	HARMONY CAPITAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/19/06 12:00AM	5/31/06 12:00AM
4713437	CONWELL DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/19/06 12:00AM	6/7/06 12:00AM
4713332	IMPERIO BONANCA - COMPANHIA DE SEGUROS, S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/20/06 12:00AM	5/31/06 12:00AM
4713327	TRANSPORTES AEREOS PORTUGUESES S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/20/06 12:00AM	5/31/06 12:00AM
4719551	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/06 12:00AM	6/15/06 12:00AM
4719549	S & Z DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/06 12:00AM	6/15/06 12:00AM
4718121	LIG INSURANCE CO LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/06 12:00AM	6/19/06 12:00AM
4718116	ASIANA AIRLINES INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/06 12:00AM	6/19/06 12:00AM
4718646	BARCLAYS PRIVATE BANK & TRUST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/06 12:00AM	6/6/06 12:00AM
4720576	SR TECHNICS ACQUISITATION II	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/26/06 12:00AM	6/5/06 12:00AM
4723000	AURORA CINEMA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/06 12:00AM	6/20/06 12:00AM
4722319	AIR BERLIN PLC & CO LUFTVERKEHRS KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/06 12:00AM	6/9/06 12:00AM
4725002	CARN PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/28/06 12:00AM	6/21/06 12:00AM
4726893	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/06 12:00AM	6/15/06 12:00AM
4726892	RMF ASIAN MULTI-STRATEGIES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/06 12:00AM	6/15/06 12:00AM
4726080	HEYWOOD WILLIAMS GROUP PUBLIC LIMITED COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/06 12:00AM	6/29/06 12:00AM
4727826	MOHAWK FINE PAPERS INCORPORATED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/30/06 12:00AM	6/9/06 12:00AM
4729146	ATLANTIC BRIDGE VENTURES HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/3/06 12:00AM	6/26/06 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
4729152	ATLANTIC BRIDGE VENTURES HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/3/06 12:00AM	6/26/06 12:00AM
4730995	MALC LEASE ONE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/06 12:00AM	6/15/06 12:00AM
4733243	WESTONE HOTEL ACQUISITIONS COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/06 12:00AM	6/29/06 12:00AM
4733610	RMF TOP FIVE 11-R EURO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/06 12:00AM	7/4/06 12:00AM
4733237	WESTARK PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/06 12:00AM	6/29/06 12:00AM
4735390	THE HARBOUR TRUST COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/06 12:00AM	7/5/06 12:00AM
4736471	QUEXTON HOLDING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/06 12:00AM	6/29/06 12:00AM
4736463	HISFON HOLDING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/06 12:00AM	6/30/06 12:00AM
4736469	KINGFISHER AIRLINES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/06 12:00AM	3/31/06 12:00AM
4736467	KINGFISHER AIRLINES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/06 12:00AM	3/31/06 12:00AM
4738803	GOTTEX HORIZON (US INVESTORS) MASTER LIMITED LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/10/06 12:00AM	6/26/06 12:00AM
4743089	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/06 12:00AM	6/23/06 12:00AM
4743088	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/06 12:00AM	6/23/06 12:00AM
4743087	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/06 12:00AM	6/23/06 12:00AM
4745326	SKYEOROE AIRLINES A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/14/06 12:00AM	6/27/06 12:00AM
4744174	MALAWI SAVINGS BANK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/14/06 12:00AM	6/23/06 12:00AM
4744933	TENON (IOM) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/14/06 12:00AM	7/10/06 12:00AM
4746475	DATA DEVICE CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/17/06 12:00AM	6/28/06 12:00AM
4746477	DATA DEVICE CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/17/06 12:00AM	6/28/06 12:00AM
4747352	P.J TREACY & SONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/06 12:00AM	7/7/06 12:00AM
4748229	BELMONT SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/06 12:00AM	6/27/06 12:00AM
4748209	BELMONT SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/06 12:00AM	6/27/06 12:00AM
4748207	COMMODITIES ALPHA PLUS FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/06 12:00AM	6/27/06 12:00AM
4749028	ESCHER GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/19/06 12:00AM	7/7/06 12:00AM
4750713	MAGNUS PROPERTIES UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/20/06 12:00AM	7/19/06 12:00AM
4751723	CALLENDER STREET TRUSTEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/06 12:00AM	7/3/06 12:00AM
4752616	SKILL CAPITAL EBT 2003 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/06 12:00AM	6/30/06 12:00AM
4751921	RUNTEREE HOLDINGS UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/06 12:00AM	6/30/06 12:00AM
4751907	SCHRODER ALTERNATIVE STRATEGIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/21/06 12:00AM	6/30/06 12:00AM
4753582	BLUE PANORAMA AIRLINES SPA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/24/06 12:00AM	7/6/06 12:00AM

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4755490	LIG INSURANCE CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/25/06 12:00AM	7/21/06 12:00AM
4755557	OYSTER CIRCLE LUXEMBOURG COMPANY S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/25/06 12:00AM	7/6/06 12:00AM
4755491	ASIANA AIRLINES INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/25/06 12:00AM	7/21/06 12:00AM
4756824	JET-I 29946 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/06 12:00AM	7/6/06 12:00AM
4756821	JET-I 29945 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/06 12:00AM	7/6/06 12:00AM
4760577	ARUBA AIRCRAFT LEASING 2828 N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/06 12:00AM	7/27/06 12:00AM
4760573	AERFUNDING LEASING USA, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/06 12:00AM	7/27/06 12:00AM
4760711	GREYSTONE BUILDERS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/28/06 12:00AM	7/18/06 12:00AM
4762672	PAFCO 0772 INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/06 12:00AM	7/12/06 12:00AM
4762675	AIR CHINA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/06 12:00AM	7/13/06 12:00AM
4765638	TOPRAK MAHSULLERI OFISI A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/06 12:00AM	7/26/06 12:00AM
4766679	MOUNTBROOK AIB PROPERTY HOLDING B LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/06 12:00AM	7/20/06 12:00AM
4766681	MOUNTBROOK AIB PROPERTY HOLDING C LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/06 12:00AM	7/20/06 12:00AM
4766684	MOUNTBROOK AIB PROPERTY HOLDING D LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/06 12:00AM	7/20/06 12:00AM
4766685	MOUNTBROOK MERRION ROAD DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/06 12:00AM	7/20/06 12:00AM
4766677	MOUNTBROOK AIB PROPERTY HOLDING A LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/06 12:00AM	7/20/06 12:00AM
4768326	VIRGIN ATLANTIC AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/06 12:00AM	7/19/06 12:00AM
4768367	ALTA SELECTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/06 12:00AM	7/14/06 12:00AM
4768366	ALTA HEDGE FUNDS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/06 12:00AM	7/14/06 12:00AM
4767996	PA TUDORS INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/06 12:00AM	7/17/06 12:00AM
4767979	RMF FOUR SEASONS STRATEGIES 2XL MASTER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/06 12:00AM	7/14/06 12:00AM
4770352	INIS DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/4/06 12:00AM	7/13/06 12:00AM
4770355	INIS DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/4/06 12:00AM	7/13/06 12:00AM
4769855	ALNWICK INVESTMENTS (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/4/06 12:00AM	7/17/06 12:00AM
4771859	FOUR SEASONS LEVERAGED SERIES 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/8/06 12:00AM	7/20/06 12:00AM
4773702	NETIQ CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/9/06 12:00AM	7/21/06 12:00AM
4774483	CENTRE FILMS MEDIA SALES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/9/06 12:00AM	7/28/06 12:00AM
4773935	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/9/06 12:00AM	7/20/06 12:00AM
4774490	CENTRE FILMS MEDIA SALES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/9/06 12:00AM	7/28/06 12:00AM
4774487	CENTRE FILMS MEDIA SALES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/9/06 12:00AM	7/28/06 12:00AM

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4774494	CENTRE FILMS MEDIA SALES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/9/06 12:00AM	7/28/06 12:00AM
4774493	CENTRE FILMS MEDIA SALES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/9/06 12:00AM	7/28/06 12:00AM
4776215	MOUNTBROOK RIVERSIDE IV INVESTMENT B LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/06 12:00AM	7/24/06 12:00AM
4776220	MOUNTBROOK RIVERSIDE IV DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/06 12:00AM	7/24/06 12:00AM
4776222	MOUNTBROOK RIVERSIDE IV INVESTMENT C LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/06 12:00AM	7/24/06 12:00AM
4776225	MOUNTBROOK RIVERSIDE IV DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/06 12:00AM	7/24/06 12:00AM
4776219	KD AVIA OJSC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/06 12:00AM	7/21/06 12:00AM
4775724	PAFCO 27304, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/06 12:00AM	7/20/06 12:00AM
4776202	MOUNTBROOK RIVERSIDE IV INVESTMENT B LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/06 12:00AM	7/24/06 12:00AM
4776209	MOUNTBROOK RIVERSIDE IV DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/06 12:00AM	7/24/06 12:00AM
4776212	MOUNTBROOK RIVERSIDE IV INVESTMENT C LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/06 12:00AM	7/24/06 12:00AM
4778068	PAFCO 27305, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/11/06 12:00AM	7/26/06 12:00AM
4778076	FL GROUP HF	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/11/06 12:00AM	7/24/06 12:00AM
4777639	CONSTELLATION INTERNATIONAL HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/11/06 12:00AM	8/4/06 12:00AM
4777638	IFG CORPORATE SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/11/06 12:00AM	7/26/06 12:00AM
4779727	SAECO INTERNATIONAL GROUP S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/14/06 12:00AM	7/26/06 12:00AM
4782071	OH AIRCRAFT 1-15 L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/06 12:00AM	7/26/06 12:00AM
4782067	OH AIRCRAFT 1-15 L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/06 12:00AM	7/26/06 12:00AM
4782064	OH AIRCRAFT 1-15 L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/06 12:00AM	7/26/06 12:00AM
4781922	FOUR SEASONS LEVERAGED SERIES 4 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/06 12:00AM	7/28/06 12:00AM
4782086	GOL TRANSPORTES AERIOS S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/06 12:00AM	7/24/06 12:00AM
4782082	GOL TRANSPORTES AEREOS S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/06 12:00AM	7/24/06 12:00AM
4782074	WILMINGTON TRUST COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/06 12:00AM	7/26/06 12:00AM
4782073	OH AIRCRAFT 1-15 L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/06 12:00AM	7/26/06 12:00AM
4782068	BCI AIRCRAFT LEASING,INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/06 12:00AM	7/26/06 12:00AM
4782070	WILMINGTON TRUST COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/06 12:00AM	7/26/06 12:00AM
4783282	OH AIRCRAFT 1-14 L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/16/06 12:00AM	7/26/06 12:00AM
4783272	OH AIRCRAFT 1-16 L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/16/06 12:00AM	7/26/06 12:00AM
4783265	OH AIRCRAFT 1-18 L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/16/06 12:00AM	7/26/06 12:00AM
4783267	OH AIRCRAFT 1-17 L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/16/06 12:00AM	7/26/06 12:00AM

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4783278	OH AIRCRAFT 1-15 L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/16/06 12:00AM	7/26/06 12:00AM
4783247	SAS AIGLE AZUR TRANSPORTS AERIENS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/16/06 12:00AM	7/28/06 12:00AM
4783263	OH AIRCRAFT 1-20 L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/16/06 12:00AM	7/26/06 12:00AM
4783264	OH AIRCRAFT 1-19 L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/16/06 12:00AM	7/26/06 12:00AM
4784271	MCD AID CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/16/06 12:00AM	8/4/06 12:00AM
4785660	TARCHON FUND OF FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/06 12:00AM	7/27/06 12:00AM
4785655	FORTIS PRIME FUND SOLUTIONS (CAYMAN)LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/06 12:00AM	7/31/06 12:00AM
4785453	NETIQ CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/06 12:00AM	7/31/06 12:00AM
4788086	ABX LOGISTICS WORLDWIDE S A /N V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/06 12:00AM	8/3/06 12:00AM
4787747	REXEL S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/06 12:00AM	8/7/06 12:00AM
4787871	AVERY BERKEL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/06 12:00AM	7/31/06 12:00AM
4787035	JOHN BOYLE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/06 12:00AM	8/10/06 12:00AM
4787014	DIAMOND GROWTH FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/06 12:00AM	7/28/06 12:00AM
4786955	VS11 (LUX) S A R L	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/06 12:00AM	8/1/06 12:00AM
4787010	DIAMOND GLOBAL OPPORTUNITIES FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/06 12:00AM	7/28/06 12:00AM
4790644	BANK OF BEIRUT (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/22/06 12:00AM	8/3/06 12:00AM
4791144	AIR CHINA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/22/06 12:00AM	8/2/06 12:00AM
4790572	WOODLAND FURNITURE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/22/06 12:00AM	8/10/06 12:00AM
4792491	MARBLEHILL ENTERPRISES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/23/06 12:00AM	8/3/06 12:00AM
4794295	MERRION B GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/24/06 12:00AM	8/14/06 12:00AM
4794304	MERRION A GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/24/06 12:00AM	8/14/06 12:00AM
4794307	MERRION A GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/24/06 12:00AM	8/14/06 12:00AM
4794302	MERRION A GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/24/06 12:00AM	8/14/06 12:00AM
4794298	MERRION B GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/24/06 12:00AM	8/14/06 12:00AM
4794294	MERRION B GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/24/06 12:00AM	8/14/06 12:00AM
4794391	Q AIRCRAFT TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/24/06 12:00AM	8/7/06 12:00AM
4794320	RELIANCE INDUSTRIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/24/06 12:00AM	8/21/06 12:00AM
4794351	LIVING 6 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/24/06 12:00AM	8/21/06 12:00AM
4794348	LIVING 6 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/24/06 12:00AM	8/21/06 12:00AM
4796427	RIDGESIDE TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/25/06 12:00AM	8/11/06 12:00AM

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4797650	ALLIANZ POJISTOVNA A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/28/06 12:00AM	8/8/06 12:00AM
4797557	TITAN OUTDOOR HOLDINGS INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/28/06 12:00AM	8/15/06 12:00AM
4797714	LIONBRIDGE LUXEMBOURG S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/28/06 12:00AM	8/8/06 12:00AM
4797555	THE MAIDEN GROUP PUBLIC LIMITED COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/28/06 12:00AM	8/15/06 12:00AM
4797658	ALLIANZ POJISTOVNA A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/28/06 12:00AM	8/8/06 12:00AM
4797559	TITAN OUTDOOR HOLDINGS INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/28/06 12:00AM	8/15/06 12:00AM
4797711	LIONBRIDGE GLOBAL SOLUTIONS COMPANIES,INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/28/06 12:00AM	8/8/06 12:00AM
4800566	GOTTEX/NOMURA MARKET NEUTRAL FUND (USD) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/29/06 12:00AM	8/25/06 12:00AM
4800444	GENUS DYNAMIC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/29/06 12:00AM	8/10/06 12:00AM
4799911	NBS BANK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/29/06 12:00AM	8/25/06 12:00AM
4800424	H21 ABSOLUTE RETURN CONCEPTS SPC .	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/29/06 12:00AM	8/23/06 12:00AM
4802347	FL GROUP HF	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/30/06 12:00AM	8/10/06 12:00AM
4801558	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/30/06 12:00AM	8/11/06 12:00AM
4801553	BC1 2006-6, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/30/06 12:00AM	8/11/06 12:00AM
4803750	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/31/06 12:00AM	8/17/06 12:00AM
4805769	GIS LEVERAGED 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/06 12:00AM	8/14/06 12:00AM
4805744	PARALLEL FILM & TELEVISION PRODUCTIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/06 12:00AM	8/18/06 12:00AM
4806941	ROCK ROAD DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/4/06 12:00AM	8/28/06 12:00AM
4806733	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/4/06 12:00AM	8/18/06 12:00AM
4806742	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/4/06 12:00AM	8/18/06 12:00AM
4806744	IBERWORLD AIRLINES S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/4/06 12:00AM	8/28/06 12:00AM
4808193	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/5/06 12:00AM	9/1/06 12:00AM
4811017	INOUYE COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/6/06 12:00AM	9/1/06 12:00AM
4809931	CABL S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/6/06 12:00AM	8/18/06 12:00AM
4809791	GEDA CONSTRUCTION COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/6/06 12:00AM	8/30/06 12:00AM
4810844	VIRGIN ATLANTIC AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/6/06 12:00AM	8/23/06 12:00AM
4814297	CHANNELSTONE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/06 12:00AM	8/31/06 12:00AM
4814301	KNIGHTSCROSS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/06 12:00AM	8/18/06 12:00AM
4815694	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/11/06 12:00AM	8/25/06 12:00AM
4814782	B.A. BALLOU & CO INCORPORATED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/11/06 12:00AM	8/23/06 12:00AM

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4815197	MACAULEY HEANEY PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/11/06 12:00AM	9/1/06 12:00AM
4816612	ROSSHILL CONSULTANTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/11/06 12:00AM	
4819261	SHANKLEY PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/13/06 12:00AM	8/24/06 12:00AM
4820820	DOONBEG QUINTA LINKS LIVING 3 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/14/06 12:00AM	8/24/06 12:00AM
4820818	DOONBEG QUINTA LINKS LIVING 2 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/14/06 12:00AM	8/24/06 12:00AM
4820816	DOONBEG QUINTA LINKS LIVING 1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/14/06 12:00AM	8/24/06 12:00AM
4820828	DOONBEG QUINTA LINKS LIVING 6 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/14/06 12:00AM	8/24/06 12:00AM
4819871	FARNLEY INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/14/06 12:00AM	8/25/06 12:00AM
4820825	DOONBEG QUINTA LINKS LIVING 5 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/14/06 12:00AM	8/24/06 12:00AM
4820823	DOONBEG QUINTA LINKS LIVING 4 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/14/06 12:00AM	8/24/06 12:00AM
4821926	HECTOR NPL LIMITED PARTNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/06 12:00AM	8/25/06 12:00AM
4821929	HECTOR NPL LIMITED PARTNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/06 12:00AM	8/25/06 12:00AM
4821482	MIROZ INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/06 12:00AM	9/1/06 12:00AM
4821925	HECTOR NPL LIMITED PARTNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/06 12:00AM	8/25/06 12:00AM
4821923	HECTOR NPL LIMITED PARTNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/06 12:00AM	8/25/06 12:00AM
4805471	COLLEGE FREIGHT SERVICES (N.I.) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/06 12:00AM	8/25/06 12:00AM
4823911	OPUS MACRO FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/06 12:00AM	8/31/06 12:00AM
4823896	TARGA FUND OF FUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/06 12:00AM	8/30/06 12:00AM
4823920	HASTINGS HOTELS GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/06 12:00AM	9/1/06 12:00AM
4824405	QUARRYDALE PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/06 12:00AM	9/6/06 12:00AM
4823906	MORGAN STANLEY SELECT INVESTMENT STRATEGIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/06 12:00AM	8/31/06 12:00AM
4846488	CHINA EASTERN AIRLINES CORPORATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/19/06 12:00AM	10/3/06 12:00AM
4825238	HARTLEY & MARKS INTERNATIONAL INCORPORATE	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/19/06 12:00AM	8/31/06 12:00AM
4824755	P & C MCGETTIGAN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/19/06 12:00AM	9/14/06 12:00AM
4814308	CANDOR HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/06 12:00AM	8/30/06 12:00AM
4830017	BCM LUXEMBOURG LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/21/06 12:00AM	9/1/06 12:00AM
4829838	DX NETWORK SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/21/06 12:00AM	9/4/06 12:00AM
4836251	ROSSHILL CONSULTANTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/25/06 12:00AM	9/8/06 12:00AM
4836001	MEXICAN AIRCRAFT FINANCE II,LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/26/06 12:00AM	9/6/06 12:00AM
4835669	MIROZ INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/26/06 12:00AM	9/6/06 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
4837449	OYSTER CIRCLE HOLLAND B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/06 12:00AM	9/8/06 12:00AM
4840668	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/06 12:00AM	9/8/06 12:00AM
4840662	STRUCTURED BUY-OUT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/06 12:00AM	9/15/06 12:00AM
4842097	HIGHSTREET B PORTFOLIO GBR	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/06 12:00AM	9/18/06 12:00AM
4841690	BLADE ENGINE SECURITIZATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/06 12:00AM	9/12/06 12:00AM
4841689	BLADE ENGINE SECURITIZATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/06 12:00AM	9/15/06 12:00AM
4842098	HIGHSTREET HOLDING GBR	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/06 12:00AM	9/18/06 12:00AM
4842260	SOLDUS INVESTORS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/06 12:00AM	9/15/06 12:00AM
4846480	CHINA EASTERN AIRLINES CORPORATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/06 12:00AM	9/19/06 12:00AM
4846202	UNITED BANK FOR AFRICA PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/06 12:00AM	9/22/06 12:00AM
4840498	CANDOR HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/4/06 12:00AM	9/13/06 12:00AM
4849024	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/4/06 12:00AM	9/15/06 12:00AM
4848524	TELECITY UKLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/4/06 12:00AM	9/18/06 12:00AM
4852288	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/06 12:00AM	9/15/06 12:00AM
4852291	COMPASS FINREC AK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/06 12:00AM	9/15/06 12:00AM
4851878	RMF TOP FIVE II EURO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/06 12:00AM	9/15/06 12:00AM
4852297	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/06 12:00AM	9/15/06 12:00AM
4852301	COMPASS FINREC AK II LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/06 12:00AM	9/15/06 12:00AM
4851473	NOVA AIRLINES AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/06 12:00AM	9/29/06 12:00AM
4851476	NOVA AIRLINES AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/06 12:00AM	9/29/06 12:00AM
4851532	WOODLAND 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/06 12:00AM	9/20/06 12:00AM
4853921	AIR ONE S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/06 12:00AM	9/18/06 12:00AM
4853922	AIR ONE S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/06 12:00AM	9/18/06 12:00AM
4859538	RIL AVIATION EI-DLR PTY. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/06 12:00AM	9/21/06 12:00AM
4849459	LIVING 6 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/11/06 12:00AM	10/3/06 12:00AM
4861481	WELLS FARGO BANK NORTHWEST,NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/11/06 12:00AM	9/29/06 12:00AM
4861484	WELLS FARGO BANK NORTHWEST,NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/11/06 12:00AM	9/28/06 12:00AM
4861487	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/11/06 12:00AM	9/29/06 12:00AM
4863816	ASPHALT (GULF OF MEXICO) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/12/06 12:00AM	9/27/06 12:00AM
4863819	ASPHALT (GULF OF MEXICO) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/12/06 12:00AM	9/27/06 12:00AM

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4865383	PREMIER FOODS INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/13/06 12:00AM	10/3/06 12:00AM
4865386	EICON NETWORKS CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/13/06 12:00AM	9/28/06 12:00AM
4854915	SIGNET MULTI-MANAGER INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/06 12:00AM	9/24/06 12:00AM
4863876	FORTIS PRIME FUND SOLUTIONS (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/06 12:00AM	9/25/06 12:00AM
4869139	GALE INVEST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/06 12:00AM	9/25/06 12:00AM
4869140	GALE INVEST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/06 12:00AM	9/25/06 12:00AM
4869142	GALE INVEST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/06 12:00AM	9/25/06 12:00AM
4869138	GALE INVEST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/06 12:00AM	9/25/06 12:00AM
4869890	TAM LINHAS AEREAS S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/06 12:00AM	9/27/06 12:00AM
4869886	PRIVATAIR S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/06 12:00AM	9/27/06 12:00AM
4869884	LTU LUFFTRANSPORT-UNTERNEHMEN GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/06 12:00AM	9/26/06 12:00AM
4869879	TAM LINHAS AEREAS S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/06 12:00AM	9/27/06 12:00AM
4869822	WHISTLES STORES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/06 12:00AM	10/12/06 12:00AM
4869816	COAST STORES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/06 12:00AM	10/12/06 12:00AM
4869815	KAREN MILLEN STORES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/06 12:00AM	10/12/06 12:00AM
4868829	OAO KRASNOYARSK AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/06 12:00AM	9/26/06 12:00AM
4868825	OAO KRASNOYARSK AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/06 12:00AM	9/26/06 12:00AM
4865870	JET AIRWAYS (INDIA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/17/06 12:00AM	9/26/06 12:00AM
4870892	DX NETWORK SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/17/06 12:00AM	10/3/06 12:00AM
4865863	JET AIRWAYS (INDIA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/06 12:00AM	9/27/06 12:00AM
4873379	RMF GSP TOP SELECT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/06 12:00AM	9/29/06 12:00AM
4874003	ARAN AIRFINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/06 12:00AM	9/28/06 12:00AM
4874006	ARAN AIRFINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/06 12:00AM	9/28/06 12:00AM
4875170	RMF ASIAN OPPORTUNITIES EUR (FEEDER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/06 12:00AM	10/2/06 12:00AM
4875200	LONE STAR CAPITAL INVESTMENT S.A.R.L	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/06 12:00AM	9/28/06 12:00AM
4875204	LONE STAR CAPITAL INVESTMENT S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/06 12:00AM	10/28/06 12:00AM
4875206	COSMO INVESTMENT HOLDINGS (PSN), LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/06 12:00AM	9/28/06 12:00AM
4869888	TAM LINHAS AEREAS S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/06 12:00AM	9/27/06 12:00AM
4877647	AERO INVENTORY (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/06 12:00AM	10/5/06 12:00AM
4877638	AERO INVENTORY PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/06 12:00AM	10/5/06 12:00AM

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4873019	ASGARTH PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/20/06 12:00AM	10/12/06 12:00AM
4881034	TAM LINHAS AÉREAS S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/23/06 12:00AM	10/4/06 12:00AM
4883706	BOW HOMES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/24/06 12:00AM	10/13/06 12:00AM
4895751	COMPAGNIE MARITIME BELGE NV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/27/06 12:00AM	10/10/06 12:00AM
4897559	BANKMED SAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/28/06 12:00AM	10/14/06 12:00AM
4900861	WINSOL GROUP NV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/31/06 12:00AM	10/16/06 12:00AM
4901491	ASL CONTRACTS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/31/06 12:00AM	10/16/06 12:00AM
4901484	ASL CONTRACTS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/31/06 12:00AM	10/20/06 12:00AM
4901476	ASL CONTRACTS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/31/06 12:00AM	10/20/06 12:00AM
4901908	SSP FINANCING UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/31/06 12:00AM	10/13/06 12:00AM
4901333	PCT DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/31/06 12:00AM	10/10/06 12:00AM
4903632	STONEMORTH INVESTMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/1/06 12:00AM	10/12/06 12:00AM
4903633	CARTSON HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/1/06 12:00AM	10/12/06 12:00AM
4905552	SPRING BANK PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/2/06 12:00AM	10/20/06 12:00AM
4907705	VIRGIN ATLANTIC AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/06 12:00AM	10/19/06 12:00AM
4908452	BWG ACQUISITIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/06 12:00AM	10/17/06 12:00AM
4908447	TIL HOLDINGS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/06 12:00AM	10/17/06 12:00AM
4908442	TRIODE ACQUISITIONS UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/06 12:00AM	10/17/06 12:00AM
4908438	BWG GROUP HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/06 12:00AM	10/17/06 12:00AM
4908437	TIL FINANCE B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/3/06 12:00AM	10/17/06 12:00AM
4910156	BLASKET AIRFINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/06 12:00AM	10/17/06 12:00AM
4911653	PCT DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/06 12:00AM	10/16/06 12:00AM
4910155	BLASKET AIRFINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/06 12:00AM	10/17/06 12:00AM
4911177	KILBRONEY CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/06 12:00AM	10/26/06 12:00AM
4911794	GOLA AIRFINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/06 12:00AM	10/18/06 12:00AM
4911585	PORTFOLIO WEST S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/06 12:00AM	10/24/06 12:00AM
4911792	GOLA AIRFINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/06 12:00AM	10/18/06 12:00AM
4911168	ZAMBIAN ENERGY CORPORATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/06 12:00AM	10/26/06 12:00AM
4913083	MORGAN STANLEY SELECT INVESTMENT STRATEGIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/8/06 12:00AM	10/24/06 12:00AM
4914224	WIGWAM HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/8/06 12:00AM	10/20/06 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
4914228	INVERGARRY LEASING S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/8/06 12:00AM	10/20/06 12:00AM
4915145	LONGHILL INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/9/06 12:00AM	10/26/06 12:00AM
4915953	HUGHES BROS ARMAGH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/9/06 12:00AM	11/7/06 12:00AM
4915955	STRUCTURED BUY-OUT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/9/06 12:00AM	10/31/06 12:00AM
4917430	SUPREME FISHING COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/10/06 12:00AM	11/7/06 12:00AM
4917446	SUPREME FISHING COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/10/06 12:00AM	11/7/06 12:00AM
4917037	ZOMAX INCORPORATED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/10/06 12:00AM	10/20/06 12:00AM
4919021	DONEGAL WIND S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/06 12:00AM	11/6/06 12:00AM
4918965	CONEY PROPERTIES (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/06 12:00AM	11/7/06 12:00AM
4918637	RELIANCE INDUSTRIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/06 12:00AM	10/31/06 12:00AM
4918610	LIONGATE SELECT FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/06 12:00AM	10/30/06 12:00AM
4919176	PAMPLONA FOF I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/06 12:00AM	10/24/06 12:00AM
4921117	RATHLIN AIRFINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/14/06 12:00AM	10/26/06 12:00AM
4921119	RATHLIN AIRFINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/14/06 12:00AM	10/26/06 12:00AM
4920933	OH AIRCRAFT I - 19, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/14/06 12:00AM	10/26/06 12:00AM
4920937	OH AIRCRAFT I - 19, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/14/06 12:00AM	10/26/06 12:00AM
4920926	OH AIRCRAFT I - 19, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/14/06 12:00AM	10/26/06 12:00AM
4920931	OH AIRCRAFT I - 19, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/14/06 12:00AM	10/26/06 12:00AM
4920923	OH AIRCRAFT 1-19, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/14/06 12:00AM	10/26/06 12:00AM
4920925	OH AIRCRAFT I-19, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/14/06 12:00AM	10/26/06 12:00AM
4922024	GLENWOOD STYLES AND STRATEGIES LIMITED EQUITY TRADING SERIES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/06 12:00AM	10/27/06 12:00AM
4922033	GLENWOOD STYLES AND STRATEGIES LIMITED GLOBAL MACRO SERIES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/06 12:00AM	10/27/06 12:00AM
4922036	GLENWOOD STYLES AND STRATEGIES LIMITED DISTRESSED SERIES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/06 12:00AM	10/27/06 12:00AM
4922043	GLENWOOD STYLES AND STRATEGIES LIMITED CONSUMER RELATED SERIES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/06 12:00AM	10/27/06 12:00AM
4922048	GLENWOOD STYLES AND STRATEGIES LIMITED SPECIAL SITUATION SERIES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/06 12:00AM	10/27/06 12:00AM
4921950	GLENWOOD STYLE PRODUCTS LIMITED RELATIVE VALUE SERIES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/06 12:00AM	10/27/06 12:00AM
4921965	GLENWOOD STYLE PRODUCTS LIMITED MULTI-STRATEGIES SERIES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/06 12:00AM	10/27/06 12:00AM
4922005	GLENWOOD STYLES AND STRATEGIES LIMITED MULTI-STRATEGY EVENT SERIES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/06 12:00AM	10/27/06 12:00AM
4921999	GLENWOOD STYLE PRODUCTS LIMITED - GLENWOOD EQUITY HEDGE SERIES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/06 12:00AM	10/27/06 12:00AM
4921992	GLENWOOD STYLE PRODUCTS LIMITED EVENT DRIVEN SERIES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/06 12:00AM	10/27/06 12:00AM

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4921987	GLENWOOD STYLE PRODUCTS LIMITED COMMODITIES AND TRADING SERIES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/06 12:00AM	10/27/06 12:00AM
4921976	GLENWOOD STYLE PRODUCTS LIMITED EQUITY VARIABLE SERIES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/06 12:00AM	10/27/06 12:00AM
4922015	MAN GLENWOOD HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/06 12:00AM	10/27/06 12:00AM
4923924	FOUR SEASONS LEVERAGED SERIES 5 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/06 12:00AM	10/27/06 12:00AM
4923893	GLENWOOD FLOORING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/06 12:00AM	11/2/06 12:00AM
4924141	AERCAP DUTCH AIRCRAFT LEASING 1 B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/06 12:00AM	10/27/06 12:00AM
4924438	FORSYTH EQUI-BETA FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/06 12:00AM	11/3/06 12:00AM
4924440	FORSYTH DIVERSITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/06 12:00AM	11/3/06 12:00AM
4924444	STRATEGIC GLOBAL OPPORTUNITIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/06 12:00AM	11/3/06 12:00AM
4925540	MSN 48428, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/06 12:00AM	10/31/06 12:00AM
4926260	BLUE WINGS AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/06 12:00AM	10/30/06 12:00AM
4926253	BLUE WINGS AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/06 12:00AM	10/30/06 12:00AM
4926280	ALPSTREAM AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/06 12:00AM	10/30/06 12:00AM
4926258	BLUE WINGS AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/06 12:00AM	10/30/06 12:00AM
4925364	THE ABSOLUTE RETURN MULTI-STRATEGY FUND (SICAV) PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/06 12:00AM	10/27/06 12:00AM
4925534	MSN 48427, LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/06 12:00AM	10/31/06 12:00AM
4926256	BLUE WINGS AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/06 12:00AM	10/30/06 12:00AM
4926250	BLUE WINGS AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/06 12:00AM	10/30/06 12:00AM
4927364	SKYEUROPE AIRLINES HUNGARY KFT.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/20/06 12:00AM	11/2/06 12:00AM
4927366	SKYEUROPE AIRLINES HUNGARY KFT.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/20/06 12:00AM	11/2/06 12:00AM
4927357	SKYEUROPE AIRLINES HUNGARY KFT.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/20/06 12:00AM	11/2/06 12:00AM
4925571	INNOVATION FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/21/06 12:00AM	10/31/06 12:00AM
4929649	CAPQUEST GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/06 12:00AM	11/14/06 12:00AM
4929703	CAPQUEST INVESTMENTS 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/06 12:00AM	11/14/06 12:00AM
4929642	CAPQUEST DEBT RECOVERY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/06 12:00AM	11/14/06 12:00AM
4930840	CARA SHIPPING N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/06 12:00AM	11/1/06 12:00AM
4930832	CARA SHIPPING. N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/06 12:00AM	11/1/06 12:00AM
4929492	LAGANHILL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/06 12:00AM	11/1/06 12:00AM
4929482	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/06 12:00AM	11/1/06 12:00AM
4930761	DIAMOND CAPITAL INVESTMENTS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/06 12:00AM	11/7/06 12:00AM

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4929477	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/06 12:00AM	11/1/06 12:00AM
4930439	ALEX STEWART (ASSAYERS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/06 12:00AM	11/21/06 12:00AM
4929490	H & S [NI] LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/06 12:00AM	11/1/06 12:00AM
4929730	CAPQUEST DEBT RECOVERY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/06 12:00AM	11/7/06 12:00AM
4929669	CAPQUEST INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/06 12:00AM	11/14/06 12:00AM
4929734	CAPQUEST INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/06 12:00AM	11/7/06 12:00AM
4929718	CAPQUEST GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/06 12:00AM	11/7/06 12:00AM
4929736	CAPQUEST INVESTMENTS 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/06 12:00AM	11/7/06 12:00AM
4932248	MAXIMA HOLDINGS PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/06 12:00AM	11/10/06 12:00AM
4932047	LIONGATE SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/06 12:00AM	11/6/06 12:00AM
4932872	PANGAEA HOLDINGS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/06 12:00AM	11/2/06 12:00AM
4932866	HOUSES FOR AFRICA INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/06 12:00AM	11/2/06 12:00AM
4932869	CITY INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/06 12:00AM	11/2/06 12:00AM
4936464	SRP HAY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/27/06 12:00AM	11/9/06 12:00AM
4935287	INWIDO DENMARK A/S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/27/06 12:00AM	11/10/06 12:00AM
4940190	AIR ONE S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/29/06 12:00AM	11/9/06 12:00AM
4939467	JET-I 34898 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/29/06 12:00AM	11/10/06 12:00AM
4939464	JET-I 34898 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/29/06 12:00AM	11/10/06 12:00AM
4940202	SISTEMAS AEREOS DE MEXICO S.A DE C.V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/29/06 12:00AM	11/9/06 12:00AM
4942951	POKROVSKY HILLS HOLDING COMPANY II LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/06 12:00AM	11/16/06 12:00AM
4942954	POKROVSKY HILLS HOLDING COMPANY III LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/06 12:00AM	11/16/06 12:00AM
4943790	MB ASIA SELECT FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/06 12:00AM	11/29/06 12:00AM
4943788	SAGITTA MANAGED PORTFOLIO FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/06 12:00AM	11/29/06 12:00AM
4942950	POKROVSKY HILLS HOLDING COMPANY I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/06 12:00AM	11/16/06 12:00AM
4943793	OPTIMAL GLOBAL TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/06 12:00AM	11/29/06 12:00AM
4943336	CARN PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/06 12:00AM	11/22/06 12:00AM
4943338	BIRT PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/06 12:00AM	11/16/06 12:00AM
4943783	OPTIMAL ARBITRAGE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/06 12:00AM	11/29/06 12:00AM
4947839	ALFA OVERSEAS INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/5/06 12:00AM	11/16/06 12:00AM
4946972	RIL AVIATION EI-DPB PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/5/06 12:00AM	11/15/06 12:00AM

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4948693	PORTFOLIO WEST S A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/6/06 12:00AM	11/22/06 12:00AM
4951298	IFG HOLDINGS (IOM) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/7/06 12:00AM	11/21/06 12:00AM
4951361	DELAP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/7/06 12:00AM	11/21/06 12:00AM
4952752	GOTTEX ABI MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/8/06 12:00AM	11/22/06 12:00AM
4952902	THE TROLLY PROPERTIES LIMITED PARTNERSHIP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/8/06 12:00AM	11/22/06 12:00AM
4952898	THE TROLLY PROPERTIES LIMITED PARTNERSHIP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/8/06 12:00AM	11/22/06 12:00AM
4951876	JADE CARGO INTERNATIONAL COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/8/06 12:00AM	11/21/06 12:00AM
4951872	PAFCO 35171 INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/8/06 12:00AM	11/21/06 12:00AM
4953451	BETA HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/06 12:00AM	11/24/06 12:00AM
4954855	ACORN (USD) FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/06 12:00AM	11/30/06 12:00AM
4954870	BLUE DRAGON FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/06 12:00AM	11/27/06 12:00AM
4955052	BUCHANAN SMITH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/06 12:00AM	11/27/06 12:00AM
4955095	BARATHEA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/06 12:00AM	11/27/06 12:00AM
4954947	SILENO FINANCE SRL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/06 12:00AM	11/30/06 12:00AM
4955053	BARATHEA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/06 12:00AM	11/27/06 12:00AM
4954863	QUEENSGATE BANK & TRUST COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/06 12:00AM	11/30/06 12:00AM
4955058	CFO PREMIUM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/06 12:00AM	11/27/06 12:00AM
4958950	BLUETREND MAG LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/06 12:00AM	12/6/06 12:00AM
4958949	BLUETREND MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/06 12:00AM	12/6/06 12:00AM
4958946	BLUEHAVEN MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/06 12:00AM	12/6/06 12:00AM
4958943	BLUETREND MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/06 12:00AM	12/6/06 12:00AM
4958939	BLUETREND MAG LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/06 12:00AM	12/6/06 12:00AM
4958937	BLUEHAVEN MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/06 12:00AM	12/6/06 12:00AM
4960452	HEYWOOD WILLIAMS GROUP PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/15/06 12:00AM	12/7/06 12:00AM
4965455	NIGERIAN EXPORT-IMPORT BANK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/18/06 12:00AM	11/27/06 12:00AM
4962583	FORSYTH GLOBAL PRIVATE EQUITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/18/06 12:00AM	12/14/06 12:00AM
4962587	AURORA BALANCED FUND SEGREGATED PORTFOLIO	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/18/06 12:00AM	12/14/06 12:00AM
4963596	JET-I 566 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/06 12:00AM	12/1/06 12:00AM
4963037	EACM SELECT ALTERNATIVE (USD) FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/06 12:00AM	12/8/06 12:00AM
4963018	FORTIS PRIME FUND SOLUTIONS (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/06 12:00AM	12/8/06 12:00AM

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4963472	RMF MULTI-MANAGER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/06 12:00AM	11/28/06 12:00AM
4963481	NAC NORDIC AVIATION CONTRACTOR A/S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/06 12:00AM	12/8/06 12:00AM
4963025	AXA NEW HORIZONS FUND PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/06 12:00AM	12/1/06 12:00AM
4963594	JET-I 566 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/06 12:00AM	12/1/06 12:00AM
4963030	ALMA ABSOLUTE RETURN FUND PLATFORM SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/06 12:00AM	11/28/06 12:00AM
4966040	JOHN GRAHAM (DROMORE) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/06 12:00AM	12/11/06 12:00AM
4965418	FIDES CAPITAL GROWTH FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/06 12:00AM	12/20/06 12:00AM
4965422	FIDES ABSOLUTE APPRECIATION FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/06 12:00AM	12/20/06 12:00AM
4965515	RIL AVIATION EI-DPC PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/06 12:00AM	12/1/06 12:00AM
4965513	RIL AVIATION EI-DPD PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/06 12:00AM	12/1/06 12:00AM
4981168	GOLDEN PAGES HOLDING BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/06 12:00AM	12/15/06 12:00AM
4967243	JET-1 34899 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/06 12:00AM	12/8/06 12:00AM
4966633	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/06 12:00AM	12/8/06 12:00AM
4968185	XL AIRWAYS UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/06 12:00AM	12/1/06 12:00AM
4968267	COMPASS SECURITIZATION L.L.C	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/06 12:00AM	12/19/06 12:00AM
4968083	PAFCO 27305,INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/06 12:00AM	12/8/06 12:00AM
4968079	PAFCO 27304,INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/06 12:00AM	12/8/06 12:00AM
4966869	JORKEE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/06 12:00AM	12/8/06 12:00AM
4966726	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/06 12:00AM	12/12/06 12:00AM
4966865	JORKEE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/06 12:00AM	12/20/06 12:00AM
4968284	SETANTA SPORT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/06 12:00AM	12/11/06 12:00AM
4968208	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/06 12:00AM	12/15/06 12:00AM
4967072	CHANG AN AIRLINES COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/06 12:00AM	12/17/06 12:00AM
4966872	JORKEE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/06 12:00AM	12/20/06 12:00AM
4967237	JET-I-34899 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/06 12:00AM	12/8/06 12:00AM
4967136	TRINERGY HOLDINGS (ITALY) S R L	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/06 12:00AM	12/6/06 12:00AM
4969157	LONGFORD CABLES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/06 12:00AM	12/5/06 12:00AM
4969148	LONGFORD CABLES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/06 12:00AM	12/5/06 12:00AM
4969032	SPOTLESS GROUP SAS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/06 12:00AM	12/20/06 12:00AM
4968991	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/06 12:00AM	12/20/06 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
4970133	P.K. MURPHY CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/06 12:00AM	12/20/06 12:00AM
4968532	AIR BERLIN PLC & CO. LUFTVERKEHRS KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/06 12:00AM	12/6/06 12:00AM
4968525	AIR BERLIN PLC & CO. LUFTVERKHERS KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/06 12:00AM	12/6/06 12:00AM
4969376	VOLEX GROUP HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/06 12:00AM	12/12/06 12:00AM
4969372	VOLEX HOLDINGS INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/06 12:00AM	12/12/06 12:00AM
4969369	VOLEX INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/06 12:00AM	12/12/06 12:00AM
4969354	STRANNARD LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/06 12:00AM	12/15/06 12:00AM
4970008	O'DONNELL PROPERTIES (IRELAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/06 12:00AM	12/4/06 12:00AM
4970004	O'DONNELL PROPERTIES (IRELAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/06 12:00AM	12/4/06 12:00AM
4969140	FARM AND GARDEN MACHINERY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/06 12:00AM	12/8/06 12:00AM
4971567	NAC NORDIC AVIATION CONTRACTOR A/S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/2/07 12:00AM	12/22/06 12:00AM
4971571	NAC NORDIC AVIATION CONTRACTOR A/S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/2/07 12:00AM	12/22/06 12:00AM
4971573	NAC NORDIC AVIATION CONTRACTOR A/S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/2/07 12:00AM	12/22/06 12:00AM
4973318	ARDEN PACIFIC PARTNERS II FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/3/07 12:00AM	12/15/06 12:00AM
4973653	ARDRESS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/3/07 12:00AM	12/20/06 12:00AM
4973310	KNIGHTSBRIDGE (USD) FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/3/07 12:00AM	12/13/06 12:00AM
4976269	LSF5 COSMO (PHOENIX) LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/07 12:00AM	12/18/06 12:00AM
4976289	LSF5 COSMO (PHOENIX) LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/07 12:00AM	12/18/06 12:00AM
4978153	AIR BALTIC CORPORATION A/S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/07 12:00AM	12/18/06 12:00AM
4978653	LSF5 OLYMPIC LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/07 12:00AM	12/20/06 12:00AM
4977972	HAZELBROOK TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/07 12:00AM	12/14/06 12:00AM
4979053	SRP HAY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/07 12:00AM	12/22/06 12:00AM
4979031	QIC MERRY HILL PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/07 12:00AM	12/19/06 12:00AM
4978744	PAFCO 0803 INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/07 12:00AM	12/18/06 12:00AM
4977722	JET-1 34295 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/07 12:00AM	12/18/06 12:00AM
4977721	JET-I 34295 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/07 12:00AM	12/18/06 12:00AM
4977724	JET-I 34293 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/07 12:00AM	12/19/06 12:00AM
4977726	JET-I 34293 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/5/07 12:00AM	12/19/06 12:00AM
4981149	VIRGIN ATLANTIC AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/07 12:00AM	12/20/06 12:00AM
4981111	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/07 12:00AM	12/21/06 12:00AM

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4982102	FOSTER CARE ASSOCIATES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/07 12:00AM	12/22/06 12:00AM
4981115	AEROLINEAS DE BALEARES S A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/07 12:00AM	12/21/06 12:00AM
4984212	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/07 12:00AM	12/20/06 12:00AM
4984219	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/07 12:00AM	12/20/06 12:00AM
4984223	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/07 12:00AM	12/20/06 12:00AM
4984230	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/07 12:00AM	12/20/06 12:00AM
4984234	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/07 12:00AM	12/20/06 12:00AM
4982999	GLG MMI ENHANCED II FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/07 12:00AM	12/20/06 12:00AM
4983007	GLG MMI ENHANCED II FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/07 12:00AM	12/20/06 12:00AM
4984502	LONE STAR CAPITAL INVESTMENTS S AR L	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/07 12:00AM	12/20/06 12:00AM
4984023	DIGITAL REALTY TRUST LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/07 12:00AM	12/20/06 12:00AM
4983885	SRP HAY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/07 12:00AM	12/22/06 12:00AM
4984315	AERFUNDING 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/07 12:00AM	12/22/06 12:00AM
4984202	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/07 12:00AM	12/20/06 12:00AM
4984207	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/07 12:00AM	12/20/06 12:00AM
4985869	MERRION C GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/07 12:00AM	12/22/06 12:00AM
4987801	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/07 12:00AM	12/21/06 12:00AM
4987837	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/07 12:00AM	12/21/06 12:00AM
4988857	RMF - DIVERSIFIED EURO (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/07 12:00AM	12/21/06 12:00AM
4988347	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/07 12:00AM	1/8/07 12:00AM
4990075	HIGH GLOBE FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/07 12:00AM	12/22/06 12:00AM
4990073	ABSOLUTE ALPHA CONSTANT PLUS FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/07 12:00AM	12/21/06 12:00AM
4990061	GRAND SLAM FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/07 12:00AM	12/22/06 12:00AM
4991060	KD AVIA, OJSC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/07 12:00AM	12/22/06 12:00AM
4991062	KD OVIA, OJSC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/12/07 12:00AM	12/22/06 12:00AM
4993572	GLG EUROPEAN LONG SHORT FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/15/07 12:00AM	12/27/06 12:00AM
4994313	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/16/07 12:00AM	1/9/07 12:00AM
4994438	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/16/07 12:00AM	12/22/06 12:00AM
4996021	Irish Properties Limited	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/07 12:00AM	1/5/07 12:00AM
4996925	THE POSITANO TRUST COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/07 12:00AM	12/29/06 12:00AM

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4999044	AGCERT SERVICES (USA),INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/18/07 12:00AM	12/29/06 12:00AM
4999041	AGCERT CHILE SERVICIOS AMBIENTALES LIMITADA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/18/07 12:00AM	12/29/06 12:00AM
4999040	AGCERT MEXICO SERVICIOS AMBIENTALES, S. DE R.L. DE C.V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/18/07 12:00AM	12/29/06 12:00AM
4999021	AGCERT DO BRASIL SOLUCOES AMBIENTAIS ITDA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/18/07 12:00AM	12/29/06 12:00AM
4999018	AGCERT SERVICIOS AMBIENTALES S.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/18/07 12:00AM	12/29/06 12:00AM
4999045	AGCERT CANADA CO.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/18/07 12:00AM	12/29/06 12:00AM
4997870	AC AIRCRAFT LEASING 6 (CAYMAN) LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/18/07 12:00AM	1/9/07 12:00AM
4999585	FIDELITY BANK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/07 12:00AM	1/11/07 12:00AM
4999491	OPPORTUNITY INTERNATIONAL BANK OF MALAWI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/19/07 12:00AM	1/2/07 12:00AM
5003109	LANOS JV LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/07 12:00AM	1/11/07 12:00AM
5002207	COLUM MCAULEY[BUILDERS] LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/07 12:00AM	1/18/07 12:00AM
5002923	RES WIND FARM HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/07 12:00AM	1/16/07 12:00AM
5004863	DAMOVO II S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/23/07 12:00AM	1/11/07 12:00AM
5004003	AIR VIA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/23/07 12:00AM	1/10/07 12:00AM
5006225	KEMARK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/24/07 12:00AM	1/4/07 12:00AM
5006840	STRUCTURED BUY-OUT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/24/07 12:00AM	1/15/07 12:00AM
5006330	THE ALPHAGEN PERSEUS FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/24/07 12:00AM	1/3/07 12:00AM
5005629	CIT AEROSPACE, BELGIUM S.P.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/24/07 12:00AM	1/11/07 12:00AM
5006227	MAC DEVELOPMENTS IRELAND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/24/07 12:00AM	1/3/07 12:00AM
5008165	RMF EQUITY HEDGED STRATEGIES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/25/07 12:00AM	1/5/07 12:00AM
5008162	RMF RELATIVE VALUE STRATEGIES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/25/07 12:00AM	1/5/07 12:00AM
5008161	RMF EVENT DRIVEN STRATEGIES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/25/07 12:00AM	1/5/07 12:00AM
5008159	RMF GLOBAL MACRO STRATEGIES II (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/25/07 12:00AM	1/5/07 12:00AM
5008151	RMF MANAGED FUTURES STRATEGIES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/25/07 12:00AM	1/5/07 12:00AM
5008158	RMF RELATIVE VALUE STRATEGIES II (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/25/07 12:00AM	1/5/07 12:00AM
5008146	RMF GLOBAL MACRO STRATEGIES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/25/07 12:00AM	1/5/07 12:00AM
5009851	LIONBRIDGE LUXEMBOURG S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/26/07 12:00AM	1/22/07 12:00AM
5009783	MAINPORT INTERNATIONAL CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/26/07 12:00AM	1/23/07 12:00AM
5010696	PHILIP WHITE TYRES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/26/07 12:00AM	1/24/07 12:00AM
5009787	MAINPORT INTERNATIONAL CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/26/07 12:00AM	1/23/07 12:00AM

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5009854	LIONBRIDGE TECHNOLOGIES, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/26/07 12:00AM	1/22/07 12:00AM
5015485	ALNWICK INVESTMENTS (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/30/07 12:00AM	1/18/07 12:00AM
5018906	THE NEW INDIA ASSURANCE COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/07 12:00AM	1/18/07 12:00AM
5018904	INTERGLOBE AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/07 12:00AM	1/18/07 12:00AM
5018895	ROCKER SHIPPING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/07 12:00AM	1/11/07 12:00AM
5018898	ROKER SHIPPING N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/07 12:00AM	1/11/07 12:00AM
5020361	KING LEASING X1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/07 12:00AM	1/23/07 12:00AM
5020847	NEW STAR MANAGED HEDGE FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/07 12:00AM	1/24/07 12:00AM
5020365	KING LEASING X1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/07 12:00AM	1/23/07 12:00AM
5020359	KING LEASING X1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/07 12:00AM	1/23/07 12:00AM
5020364	KING LEASING X1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/07 12:00AM	1/18/07 12:00AM
5020358	KING LEASING X1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/07 12:00AM	1/23/07 12:00AM
5020363	KING LEASING X1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/07 12:00AM	1/18/07 12:00AM
5024493	CITY QUAY PROPERTY DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/5/07 12:00AM	1/26/07 12:00AM
5023667	RESOURCE SERVICES GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/5/07 12:00AM	1/23/07 12:00AM
5025803	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/6/07 12:00AM	1/26/07 12:00AM
5025795	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/6/07 12:00AM	1/26/07 12:00AM
5025790	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/6/07 12:00AM	1/26/07 12:00AM
5025799	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/6/07 12:00AM	1/26/07 12:00AM
5051029	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/07 12:00AM	2/20/07 12:00AM
5027548	MERRION C GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/07 12:00AM	1/30/07 12:00AM
5027549	MERRION C GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/07 12:00AM	1/30/07 12:00AM
5028023	PHILIP WHITE TYRES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/7/07 12:00AM	1/31/07 12:00AM
5029527	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/07 12:00AM	2/1/07 12:00AM
5029927	CITY QUAY PROPERTY DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/07 12:00AM	1/26/07 12:00AM
5029526	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/07 12:00AM	2/1/07 12:00AM
5029540	FINANCE IRELAND PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/07 12:00AM	1/31/07 12:00AM
5029517	HONG KONG AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/07 12:00AM	1/22/07 12:00AM
5029518	HAINAN AIRLINES COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/07 12:00AM	1/22/07 12:00AM
5029524	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/07 12:00AM	2/1/07 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
5029525	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/07 12:00AM	2/1/07 12:00AM
5030969	SUMISHO AIRCRAFT ASSET MANAGEMENT B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/07 12:00AM	2/3/07 12:00AM
5031197	SAVILLE & HOLDSWORTH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/07 12:00AM	1/31/07 12:00AM
5031201	SAVILLE & HOLDSWORTH INTERNATIONAL B.V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/9/07 12:00AM	1/31/07 12:00AM
5033267	TIKI HUT HOLDING COMPANY INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/12/07 12:00AM	2/1/07 12:00AM
5033539	MY WAY AIRLINES S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/12/07 12:00AM	1/23/07 12:00AM
5033547	MYAIR.COM S.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/12/07 12:00AM	1/23/07 12:00AM
5033541	MYAIR.COM S.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/12/07 12:00AM	1/23/07 12:00AM
5033271	TIKI HUT HOLDING COMPANY INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/12/07 12:00AM	2/1/07 12:00AM
5033278	TANNING RESEARCH LABORATORIES INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/12/07 12:00AM	2/1/07 12:00AM
5033253	WORLD COURIER GROUP INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/12/07 12:00AM	1/31/07 12:00AM
5033260	TANNING RESEARCH LABORATORIES INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/12/07 12:00AM	2/1/07 12:00AM
5035583	LESING FIVE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/07 12:00AM	1/31/07 12:00AM
5035568	LESING HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/07 12:00AM	1/31/07 12:00AM
5034413	NEW DIMENSION USD FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/07 12:00AM	1/30/07 12:00AM
5034419	ABSOLUTE ALPHA CONSTANT PLUS FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/07 12:00AM	2/2/07 12:00AM
5034416	THE SPECIAL SELECT (USD) FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/07 12:00AM	1/30/07 12:00AM
5035575	LESING TWO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/07 12:00AM	1/31/07 12:00AM
5035578	LESING FOUR LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/07 12:00AM	1/31/07 12:00AM
5035579	LESING THREE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/07 12:00AM	1/31/07 12:00AM
5035572	LESING ONE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/07 12:00AM	1/31/07 12:00AM
5035584	LESING SIX LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/07 12:00AM	1/31/07 12:00AM
5034404	TUI AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/07 12:00AM	1/30/07 12:00AM
5036791	A & S CONSTRUCTION (STRABANE) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/07 12:00AM	2/7/07 12:00AM
5036627	SKYEUROPE AIRLINES A S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/07 12:00AM	1/26/07 12:00AM
5037859	AVIACARGO 27145/27347 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/15/07 12:00AM	1/25/07 12:00AM
5037861	ERSTE FINANCE MALTA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/15/07 12:00AM	1/25/07 12:00AM
5039495	TSMARINE (CONTRACTING) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/07 12:00AM	1/29/07 12:00AM
5039493	TSMARINE (CONTRACTING) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/07 12:00AM	1/29/07 12:00AM
5039470	TSMARINE (CONTRACTING) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/07 12:00AM	1/29/07 12:00AM

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5040107	MONT BLANC LEVERAGED FUND-SELECT	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/07 12:00AM	2/8/07 12:00AM
5039601	WEALTHFUNDS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/16/07 12:00AM	1/26/07 12:00AM
5041671	HENDON A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/19/07 12:00AM	1/30/07 12:00AM
5041673	ARTHUR BRADLEY & SMITH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/19/07 12:00AM	1/30/07 12:00AM
5041668	ARTHUR BRADLEY & SMITH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/19/07 12:00AM	1/30/07 12:00AM
5043158	MY AIR.COM S.R.L	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/20/07 12:00AM	1/31/07 12:00AM
5043160	MY AIR.COM S.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/20/07 12:00AM	1/31/07 12:00AM
5045026	BCI INVESTMENT IRL MSN 322-2006,LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/07 12:00AM	2/1/07 12:00AM
5044461	COW LANE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/07 12:00AM	2/6/07 12:00AM
5045168	PICTURE FARM (THE ESCAPIST) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/07 12:00AM	2/5/07 12:00AM
5047589	URAGO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/23/07 12:00AM	2/5/07 12:00AM
5047578	AMARONE INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/23/07 12:00AM	2/5/07 12:00AM
5047580	AMARONE INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/23/07 12:00AM	2/5/07 12:00AM
5047583	URAGO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/23/07 12:00AM	2/5/07 12:00AM
5049163	RMF FOUR SEASONS STRATEGIES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/26/07 12:00AM	2/9/07 12:00AM
5050244	PAFCO 35790 INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/26/07 12:00AM	2/5/07 12:00AM
5050249	PAFCO 35791 INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/26/07 12:00AM	2/5/07 12:00AM
5050930	AIR BALTIC CORPORATION A/S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/07 12:00AM	2/15/07 12:00AM
5051016	JET - I 28042 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/07 12:00AM	2/9/07 12:00AM
5051017	JET - 1 28042 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/07 12:00AM	2/9/07 12:00AM
5051028	KING LELASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/07 12:00AM	2/7/07 12:00AM
5051030	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/07 12:00AM	2/7/07 12:00AM
5051031	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/07 12:00AM	2/7/07 12:00AM
5051620	CRDB BANK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/07 12:00AM	2/7/07 12:00AM
5051601	BANQUE ATLANTIQUE BENIN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/07 12:00AM	2/9/07 12:00AM
5054839	JOHN BOYLE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/1/07 12:00AM	2/21/07 12:00AM
5054736	CENTRE FILMS MEDIA SALES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/1/07 12:00AM	2/20/07 12:00AM
5058446	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/5/07 12:00AM	2/13/07 12:00AM
5058441	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/5/07 12:00AM	2/13/07 12:00AM
5058440	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/5/07 12:00AM	2/13/07 12:00AM

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5058438	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/5/07 12:00AM	2/13/07 12:00AM
5059383	SLOANE BLACKFRIARS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/5/07 12:00AM	2/16/07 12:00AM
5061321	GLG MMI ENHANCED FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/6/07 12:00AM	2/16/07 12:00AM
5061323	GLG MMI ENHANCED FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/6/07 12:00AM	2/16/07 12:00AM
5060369	KING LEASING X1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/6/07 12:00AM	2/16/07 12:00AM
5060366	KING LEASING X1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/6/07 12:00AM	2/16/07 12:00AM
5060363	KING LEASING X1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/6/07 12:00AM	2/16/07 12:00AM
5060370	KING LEASING X1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/6/07 12:00AM	2/16/07 12:00AM
5062205	CESK AEROLINIE A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/07 12:00AM	2/15/07 12:00AM
5063031	MARINE HARVEST INTERNATIONAL B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/07 12:00AM	2/27/07 12:00AM
5062203	CESK AEROLINIE A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/07 12:00AM	2/15/07 12:00AM
5064323	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/8/07 12:00AM	2/22/07 12:00AM
5064322	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/8/07 12:00AM	2/22/07 12:00AM
5064321	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/8/07 12:00AM	2/22/07 12:00AM
5064320	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/8/07 12:00AM	2/22/07 12:00AM
5066163	RAWBANK SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/9/07 12:00AM	2/21/07 12:00AM
5066096	GREYTHORN HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/9/07 12:00AM	2/19/07 12:00AM
5067163	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/07 12:00AM	2/20/07 12:00AM
5066896	CORRAMORE CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/07 12:00AM	3/5/07 12:00AM
5069342	KING LEASING X1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/13/07 12:00AM	3/7/07 12:00AM
5069346	KING LEASING X1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/13/07 12:00AM	3/7/07 12:00AM
5069327	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/13/07 12:00AM	3/5/07 12:00AM
5069333	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/13/07 12:00AM	3/5/07 12:00AM
5069339	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/13/07 12:00AM	3/5/07 12:00AM
5069343	KING LEASING XI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/13/07 12:00AM	3/5/07 12:00AM
5069338	KING LEASING X1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/13/07 12:00AM	3/7/07 12:00AM
5069337	KING LEASING X1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/13/07 12:00AM	3/7/07 12:00AM
5071192	POINT-ON HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/07 12:00AM	3/9/07 12:00AM
5071661	COASTAL CONTAINER LINE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/07 12:00AM	2/28/07 12:00AM
5071656	PEEL PORTS OPERATIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/07 12:00AM	2/28/07 12:00AM

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5070863	ALNWICK INVESTMENTS (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/07 12:00AM	3/5/07 12:00AM
5073435	INTERCONTINENTAL BANK GHANA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/07 12:00AM	3/1/07 12:00AM
5073425	EQUITORIAL TRUST BANK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/07 12:00AM	2/22/07 12:00AM
5072872	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/07 12:00AM	3/13/07 12:00AM
5072416	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/07 12:00AM	2/26/07 12:00AM
5073794	SNC ARMAGH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/15/07 12:00AM	2/27/07 12:00AM
5075043	WALSH WESTERN FINANCE B V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/07 12:00AM	3/1/07 12:00AM
5075036	WALSH WESTERN (IOM) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/07 12:00AM	3/1/07 12:00AM
5075050	WWI ACQUISITION CORP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/07 12:00AM	3/1/07 12:00AM
5075127	HOTEL BELSON SNC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/07 12:00AM	3/1/07 12:00AM
5075018	GIS LEVERAGED 4 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/07 12:00AM	2/26/07 12:00AM
5075046	FUSCHIA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/07 12:00AM	3/1/07 12:00AM
5075042	WALSH WESTERN (IOM) HOLDINGS UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/07 12:00AM	3/1/07 12:00AM
5074469	COMPASS SECURITIZATION L.L.C	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/16/07 12:00AM	2/28/07 12:00AM
5076332	AP ENHANCED LEVERAGE SERIES 3 LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/20/07 12:00AM	3/1/07 12:00AM
5076461	CONWELL CONTRACTS [UK] LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/20/07 12:00AM	3/9/07 12:00AM
5078692	AURORA PROPERTY FUND SEGREGATED PORTFOLIO	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/07 12:00AM	3/8/07 12:00AM
5077828	BANQUE ATLANTIQUE NIGER	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/07 12:00AM	3/1/07 12:00AM
5077782	KILBRONEY CONSTRUCTION LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/21/07 12:00AM	3/13/07 12:00AM
5079636	INTERGLOBE AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/22/07 12:00AM	3/5/07 12:00AM
5079634	THE NEW INDIA ASSURANCE COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/22/07 12:00AM	3/5/07 12:00AM
5079513	SWISS INTERNATIONAL AIR LINES LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/22/07 12:00AM	3/7/07 12:00AM
5081254	KILBRONEY CONSTRUCTION LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/22/07 12:00AM	3/22/07 12:00AM
5079535	RIL AVIATION EI-DPO PTY. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/22/07 12:00AM	3/9/07 12:00AM
5081243	RIVERFORD DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/22/07 12:00AM	3/20/07 12:00AM
5081245	RIVERFORD DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/22/07 12:00AM	3/20/07 12:00AM
5081239	RIVERFORD DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/22/07 12:00AM	3/20/07 12:00AM
5081238	RIVERFORD DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/22/07 12:00AM	3/20/07 12:00AM
5082130	GLG EUROPEAN LONG SHORT FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/23/07 12:00AM	3/12/07 12:00AM
5083093	JET-I 35089 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/07 12:00AM	3/8/07 12:00AM

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5083097	JET-I 35089 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/07 12:00AM	3/8/07 12:00AM
5085352	DREEMORE DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/27/07 12:00AM	3/6/07 12:00AM
5084448	K2 MY MASTER FUND INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/27/07 12:00AM	3/9/07 12:00AM
5084581	SCOTTISH ANNUITY & LIFE INSURANCE COMPANY (CAYMAN) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/27/07 12:00AM	3/9/07 12:00AM
5085256	CONDRA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/27/07 12:00AM	3/7/07 12:00AM
5086485	COMPASS SECURITIZATION LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/28/07 12:00AM	3/15/07 12:00AM
5086461	LOUGHRAN & GRAY PROPERTY DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/28/07 12:00AM	3/7/07 12:00AM
5088340	NEMAK EXTERIOR S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/29/07 12:00AM	3/14/07 12:00AM
5088344	TENEDORA NEMAK S.A. DE C.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/29/07 12:00AM	3/14/07 12:00AM
5088376	STENA MARITIME AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/29/07 12:00AM	3/16/07 12:00AM
5088255	PREMIER FOODS INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/29/07 12:00AM	3/16/07 12:00AM
5089499	ARMABRIDGE DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/30/07 12:00AM	3/22/07 12:00AM
5091185	MERIDIANA SPA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/07 12:00AM	3/26/07 12:00AM
5091184	MERIDIANA SPA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/07 12:00AM	3/23/07 12:00AM
5091182	MERIDIANA SPA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/07 12:00AM	3/22/07 12:00AM
5093907	PHILIP WHITE TYRES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/3/07 12:00AM	3/22/07 12:00AM
5093915	PHILIP WHITE TYRES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/3/07 12:00AM	3/22/07 12:00AM
5095561	MACJ ONE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/07 12:00AM	3/16/07 12:00AM
5095559	MACJ TWO UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/07 12:00AM	3/16/07 12:00AM
5097946	FOUR SEASONS LEVERAGED SERIES 6 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/07 12:00AM	3/19/07 12:00AM
5098677	COMPASS SECURITIZATION L.L.C	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/07 12:00AM	3/19/07 12:00AM
5098673	COMPASS FINREC XO L.L.C	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/07 12:00AM	3/19/07 12:00AM
5097950	FOUR SEASONS LEVERAGED SERIES 6 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/07 12:00AM	3/19/07 12:00AM
5097948	FOUR SEASONS LEVERAGED SERIES 6 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/07 12:00AM	3/19/07 12:00AM
5098770	KILBRONEY CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/07 12:00AM	4/2/07 12:00AM
5097947	FOUR SEASONS LEVERAGED SERIES 6 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/5/07 12:00AM	3/19/07 12:00AM
5100912	H21 ILS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/10/07 12:00AM	3/26/07 12:00AM
5100919	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/10/07 12:00AM	3/26/07 12:00AM
5100917	H21 BLEND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/10/07 12:00AM	3/26/07 12:00AM
5100774	MEDALLION INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/10/07 12:00AM	3/29/07 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
5101404	GLENMORE RIVERS LIMITED LIABILITY PARTNERSHIP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/10/07 12:00AM	3/22/07 12:00AM
5103069	TRANSACTION NETWORK SERVICES, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/07 12:00AM	3/28/07 12:00AM
5102856	RMF HEDGE FUND VENTURES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/07 12:00AM	3/21/07 12:00AM
5105512	HAINAN AIRLINES COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/12/07 12:00AM	3/27/07 12:00AM
5105516	HONG KONG AIRLINES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/12/07 12:00AM	3/27/07 12:00AM
5105529	SWISS INTERNATIONAL AIR LINES LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/12/07 12:00AM	3/29/07 12:00AM
5105502	RMF FOUR SEASONS STRATEGIES GBP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/12/07 12:00AM	3/26/07 12:00AM
5105446	RIL AVIATION EI-DPT PTY. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/12/07 12:00AM	3/28/07 12:00AM
5105493	RMF FOUR SEASONS STRATEGIES EUR (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/12/07 12:00AM	3/26/07 12:00AM
5106994	RMF ABSOLUTE RETURN STRATEGIES I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/13/07 12:00AM	3/28/07 12:00AM
5108627	AWAL FEEDER I FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/16/07 12:00AM	3/27/07 12:00AM
5108919	EUROMEDIC DIAGNOSTICS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/16/07 12:00AM	4/4/07 12:00AM
5110924	PAFCO 48429 STATUTORY TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/07 12:00AM	3/28/07 12:00AM
5109775	AEROVIAS DE MEXICO S.A. DE C.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/07 12:00AM	3/29/07 12:00AM
5110939	PAFCO 48429 STATUTORY TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/07 12:00AM	3/30/07 12:00AM
5110942	PAFCO 48430 STATUTORY TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/07 12:00AM	3/30/07 12:00AM
5110931	PAFCO 48429 STATUTORY TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/07 12:00AM	3/28/07 12:00AM
5109778	AEROVIAS DE MEXICO S.A. DE C.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/07 12:00AM	3/29/07 12:00AM
5110052	JET-I 2849 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/07 12:00AM	3/29/07 12:00AM
5110958	PAFCO 48430 INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/07 12:00AM	3/30/07 12:00AM
5110956	PAFCO 48429 INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/07 12:00AM	3/30/07 12:00AM
5110955	PAFCO 48430 STATUTORY TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/07 12:00AM	3/29/07 12:00AM
5110947	PAFCO 48430 STATUTORY TRUST	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/07 12:00AM	3/29/07 12:00AM
5109957	UNITED CINEMAS INTERNATIONAL (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/07 12:00AM	4/4/07 12:00AM
5109953	UNITED CINEMAS INTERNATIONAL MUTIPLEX B.V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/07 12:00AM	4/10/07 12:00AM
5110053	JET-I 2849 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/07 12:00AM	3/29/07 12:00AM
5111848	ARG HOLDINGS (JERSEY) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/07 12:00AM	4/4/07 12:00AM
5111781	JET-1 35211 OWNER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/07 12:00AM	4/5/07 12:00AM
5112109	GOTTEX MATRIX ASSET FOCUSED MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/07 12:00AM	3/29/07 12:00AM
5111784	JET-I 35211 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/07 12:00AM	4/5/07 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
5111850	BAYWOOD UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/07 12:00AM	4/4/07 12:00AM
5115415	PIZZAEXPRESS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/20/07 12:00AM	4/9/07 12:00AM
5115826	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/20/07 12:00AM	4/6/07 12:00AM
5119677	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/24/07 12:00AM	4/6/07 12:00AM
5119327	SCC SERVICES B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/24/07 12:00AM	4/3/07 12:00AM
5121181	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/07 12:00AM	4/5/07 12:00AM
5123922	AIR EUROPA LINEAS AEREAS, S.A.U.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/26/07 12:00AM	4/18/07 12:00AM
5123918	GLOBALIA CORPORACION EMPRESARIAL S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/26/07 12:00AM	4/18/07 12:00AM
5126257	KILBRONEY CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/07 12:00AM	4/16/07 12:00AM
5125845	MERRION C GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/07 12:00AM	4/11/07 12:00AM
5125842	MERRION C GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/07 12:00AM	4/11/07 12:00AM
5126050	EGLINTON PROPERTY DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/07 12:00AM	4/20/07 12:00AM
5125838	MERRION C GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/27/07 12:00AM	4/11/07 12:00AM
5128435	ZOMAX INCORPORATED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/07 12:00AM	4/11/07 12:00AM
5127863	CANADIAN IMPERIAL BANK OF COMMERCE	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/07 12:00AM	4/13/07 12:00AM
5130250	BOW HOMES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/07 12:00AM	4/19/07 12:00AM
5130422	KILBRONEY CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/07 12:00AM	4/19/07 12:00AM
5131098	GARTMORE -A.I.S. D.M.A. PROGRAM FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/07 12:00AM	4/25/07 12:00AM
5130601	MH PROPERTY DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/07 12:00AM	4/16/07 12:00AM
5130312	FERNA DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/07 12:00AM	4/11/07 12:00AM
5131173	CROCO HOLDINGS BUSINESS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/07 12:00AM	4/26/07 12:00AM
5132671	BANK OF BEIRUT[UK]LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/2/07 12:00AM	4/24/07 12:00AM
5132681	FBN BANK [UK]LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/2/07 12:00AM	4/24/07 12:00AM
5132678	GHANA INTERNATIONAL BANK PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/2/07 12:00AM	4/24/07 12:00AM
5134529	BLUE ARROW FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/3/07 12:00AM	4/19/07 12:00AM
5134418	HAINAN AIRLINES CO., LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/3/07 12:00AM	4/19/07 12:00AM
5134525	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/3/07 12:00AM	4/19/07 12:00AM
5134538	P W HOMES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/3/07 12:00AM	4/25/07 12:00AM
5137644	CITRICOS Y REFRESCANTES S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/8/07 12:00AM	4/27/07 12:00AM
5138149	MCCAY PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/8/07 12:00AM	5/3/07 12:00AM

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5139603	DUNLOP TYRES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/9/07 12:00AM	4/20/07 12:00AM
5142291	THE JANDAKOT FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/10/07 12:00AM	4/20/07 12:00AM
5142287	THE MBAM PAN-ASIA FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/10/07 12:00AM	4/20/07 12:00AM
5142283	THE MBAM JANDAKOT LEVERAGED FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/10/07 12:00AM	4/20/07 12:00AM
5142302	THE HDN DIVERSIFIED FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/10/07 12:00AM	4/20/07 12:00AM
5142299	MBAM LEVERAGED FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/10/07 12:00AM	4/20/07 12:00AM
5142296	MBAM JANDAKOT STRUCTURED FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/10/07 12:00AM	4/20/07 12:00AM
5142294	THE TOMAHAWK FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/10/07 12:00AM	4/20/07 12:00AM
5142943	WHITEROCK PROPERTY DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/11/07 12:00AM	4/11/07 12:00AM
5144309	BOND SUBSTITUTE LEVERAGED SERIES 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/11/07 12:00AM	4/25/07 12:00AM
5146017	TEAHAN SHELLFISH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/14/07 12:00AM	5/8/07 12:00AM
5145724	PREMIER HEDGE ENHANCED LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/14/07 12:00AM	4/27/07 12:00AM
5146205	PARK PLACE S.A.R.L	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/14/07 12:00AM	4/23/07 12:00AM
5145892	STANDARD LIFE INVESTMENT FUNDS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/14/07 12:00AM	5/9/07 12:00AM
5148019	GOTTEX MARKET NEUTRAL PLUS MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/07 12:00AM	4/26/07 12:00AM
5148024	GOTTEX MARKET NEUTRAL PLUS MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/07 12:00AM	4/26/07 12:00AM
5147942	MC CAY PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/07 12:00AM	5/4/07 12:00AM
5147396	ABSOLUTE RETURN STRATEGIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/07 12:00AM	5/8/07 12:00AM
5148182	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/07 12:00AM	4/26/07 12:00AM
5148029	GOTTEX MN (OMEGA) FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/07 12:00AM	4/27/07 12:00AM
5148185	TACA INTERNATIONAL AIRLINES, S.A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/07 12:00AM	4/26/07 12:00AM
5149824	CENTRE FILMS MEDIA SALES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/07 12:00AM	5/9/07 12:00AM
5149821	CENTRE FILMS MEDIA SALES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/07 12:00AM	5/9/07 12:00AM
5149339	TOP FLIGHT LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/07 12:00AM	4/30/07 12:00AM
5149327	TOP FLIGHT 449 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/07 12:00AM	4/30/07 12:00AM
5149806	CENTRE FILMS MEDIA SALES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/07 12:00AM	5/9/07 12:00AM
5149408	TINNELLY CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/07 12:00AM	5/4/07 12:00AM
5149873	GENUS DYNAMIC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/07 12:00AM	5/9/07 12:00AM
5149815	CENTRE FILMS MEDIA SALES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/07 12:00AM	5/9/07 12:00AM
5151333	JET-I 25232 OWNER ONE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/17/07 12:00AM	4/27/07 12:00AM

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5151076	REGAN HOMES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/17/07 12:00AM	4/26/07 12:00AM
5151329	JET-I 25232 OWNER ONE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/17/07 12:00AM	4/27/07 12:00AM
5152617	BARRACK AVIATION INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/18/07 12:00AM	5/17/07 12:00AM
5156282	CLOSE TRUSTEES JERSEY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/22/07 12:00AM	5/14/07 12:00AM
5157863	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/23/07 12:00AM	5/4/07 12:00AM
5157873	RIL AVIATION EI-DPW PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/23/07 12:00AM	5/10/07 12:00AM
5158389	KILBRONEY CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/23/07 12:00AM	5/21/07 12:00AM
5158386	KILBRONEY CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/23/07 12:00AM	5/3/07 12:00AM
5159254	ANTHRACITE INVESTMENTS (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/24/07 12:00AM	5/9/07 12:00AM
5159252	BELVEDERE S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/24/07 12:00AM	5/9/07 12:00AM
5161344	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/8/07 12:00AM
5161346	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/8/07 12:00AM
5161348	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/8/07 12:00AM
5161352	ALS DUTCH AIRCRAFT LEASING B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/8/07 12:00AM
5161357	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/8/07 12:00AM
5161361	ALS MALAYSIA LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/8/07 12:00AM
5161373	ALS DUTCH AIRCRAFT LEASING MSN 28701 B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/8/07 12:00AM
5161374	ALS DUTCH AIRCRAFT LEASING MSN 28704 B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/8/07 12:00AM
5161380	ALS DUTCH AIRCRAFT LEASING MSN 28703 B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/8/07 12:00AM
5161385	ALS USA LEASING INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/8/07 12:00AM
5161390	ALS BERMUDA LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/8/07 12:00AM
5161395	ALS DUTCH CARIBBEAN AIRCRAFT LEASING N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/8/07 12:00AM
5161342	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/8/07 12:00AM
5161340	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/8/07 12:00AM
5161338	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/8/07 12:00AM
5161334	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/8/07 12:00AM
5161330	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/15/07 12:00AM
5161326	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/15/07 12:00AM
5162367	JET I 25233 OWNER ONE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/7/07 12:00AM
5162366	JET I-25233 OWNER ONE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/7/07 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
5161401	NIMUE LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/22/07 12:00AM
5161435	JORKEE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/22/07 12:00AM
5161397	NIMUE LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/8/07 12:00AM
5161323	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/15/07 12:00AM
5161322	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/15/07 12:00AM
5161305	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/25/07 12:00AM	5/8/07 12:00AM
5165530	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/07 12:00AM	5/21/07 12:00AM
5165246	DAVANNA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/07 12:00AM	5/23/07 12:00AM
5165542	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/07 12:00AM	5/21/07 12:00AM
5165551	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/07 12:00AM	5/21/07 12:00AM
5165553	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/07 12:00AM	5/21/07 12:00AM
5165565	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/07 12:00AM	5/26/07 12:00AM
5165568	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/07 12:00AM	5/21/07 12:00AM
5165570	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/07 12:00AM	5/21/07 12:00AM
5165535	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/07 12:00AM	5/21/07 12:00AM
5165494	LSF5 COSMO (PSN), LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/07 12:00AM	5/8/07 12:00AM
5165499	LSF5 COSMO (PSN), LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/07 12:00AM	5/8/07 12:00AM
5165623	ROOMPOT RECREATIE BEHEER B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/07 12:00AM	5/18/07 12:00AM
5165625	ROOMPOT RECREATIE BEHEER B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/07 12:00AM	5/18/07 12:00AM
5165635	TAMLAGHT DEVELOPMENTS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/07 12:00AM	5/22/07 12:00AM
5167765	RIL AVIATION EI-DPX PTY. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/30/07 12:00AM	5/10/07 12:00AM
5168421	IRETEX (NI) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/30/07 12:00AM	5/10/07 12:00AM
5167513	DELTA AIR TRANSPORT SA/NV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/30/07 12:00AM	5/9/07 12:00AM
5170289	WHISTLES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/31/07 12:00AM	5/21/07 12:00AM
5170287	COAST STORES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/31/07 12:00AM	5/21/07 12:00AM
5170279	OASIS STORES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/31/07 12:00AM	5/21/07 12:00AM
5170169	BLUE TREND LEVERAGED MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/31/07 12:00AM	5/14/07 12:00AM
5170181	BLUECREST DIVERSIFIED ALPHA FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/31/07 12:00AM	5/14/07 12:00AM
5170303	PRINCIPLES RETAIL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/31/07 12:00AM	5/21/07 12:00AM
5170297	WAREHOUSE FASHION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/31/07 12:00AM	5/21/07 12:00AM

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5171615	NOUVELAIR TUNISIE	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/1/07 12:00AM	5/15/07 12:00AM
5171191	TAMLAGHT DEVELOPMENTS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/1/07 12:00AM	5/11/07 12:00AM
5171530	HAINAN AIRLINES CO., LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/1/07 12:00AM	5/17/07 12:00AM
5173245	JET-I 2728 OWNER LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/5/07 12:00AM	5/17/07 12:00AM
5174589	PEM PROPERTIES NI LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/07 12:00AM	5/23/07 12:00AM
5175667	LSF5 DEBEKA REO HOLDINGS I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/07 12:00AM	5/16/07 12:00AM
5174547	ZENOX HEALTH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/07 12:00AM	5/14/07 12:00AM
5174557	SMAK PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/07 12:00AM	5/15/07 12:00AM
5175670	LSF5 DEBEKA REO HOLDINGS I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/07 12:00AM	5/16/07 12:00AM
5176318	ARTHUR BRADLEY & SMITH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/7/07 12:00AM	5/30/07 12:00AM
5176695	AIR EUROPA LINEAS AEREAS, S.A.U.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/7/07 12:00AM	5/22/07 12:00AM
5176320	GRAFOBAL GROUP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/7/07 12:00AM	5/30/07 12:00AM
5176574	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/7/07 12:00AM	6/1/07 12:00AM
5177338	CITIBANK EUROPE PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/7/07 12:00AM	6/5/07 12:00AM
5178207	MC OPPORTUNITIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/07 12:00AM	5/25/07 12:00AM
5178788	RMF EVENT DRIVEN STRATEGIES EUR LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/07 12:00AM	5/23/07 12:00AM
5178487	INDESPENSION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/07 12:00AM	6/1/07 12:00AM
5178943	POWERMED HEALTHCARE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/8/07 12:00AM	5/23/07 12:00AM
5179901	HSU CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/07 12:00AM	5/24/07 12:00AM
5181456	PT ASURANSI JASA INDONESIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/07 12:00AM	5/24/07 12:00AM
5181419	LUNDIN MINING AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/07 12:00AM	6/8/07 12:00AM
5181460	PT METRO BATAVIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/07 12:00AM	5/24/07 12:00AM
5183607	E.L.A.N. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/12/07 12:00AM	5/25/07 12:00AM
5183611	NTR FINANCE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/12/07 12:00AM	5/23/07 12:00AM
5182709	KIWI LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/12/07 12:00AM	5/24/07 12:00AM
5182686	GOLDEN PAGES HOLDING BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/12/07 12:00AM	5/29/07 12:00AM
5182705	KIWI HOLDINGS UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/12/07 12:00AM	5/24/07 12:00AM
5184967	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/13/07 12:00AM	5/31/07 12:00AM
5184970	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/13/07 12:00AM	5/31/07 12:00AM
5184795	OPTIMAL RENAISSANCE INSTITUTIONAL EQUITIES FEEDER FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/13/07 12:00AM	6/5/07 12:00AM

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5184976	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/13/07 12:00AM	5/31/07 12:00AM
5184972	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/13/07 12:00AM	5/31/07 12:00AM
5187449	CIREF BERLIN (CYPRUS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/14/07 12:00AM	6/1/07 12:00AM
5188843	FIRST INLAND BANK PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/15/07 12:00AM	6/5/07 12:00AM
5188217	KLEINWORT BENSON (GUERNSEY) TRUSTEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/15/07 12:00AM	6/11/07 12:00AM
5188465	CLAYFOX TIMID LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/15/07 12:00AM	5/25/07 12:00AM
5192118	MAPLE MIDCO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/19/07 12:00AM	6/3/07 12:00AM
5192117	MAPLE TOPCO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/19/07 12:00AM	6/3/07 12:00AM
5193724	KILBRONEY CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/20/07 12:00AM	6/13/07 12:00AM
5194466	ALPINE PRIVATE GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/20/07 12:00AM	5/31/06 12:00AM
5196496	FLAMETREE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/21/07 12:00AM	6/13/07 12:00AM
5198800	KINGFISHER AIRLINES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/25/07 12:00AM	6/6/07 12:00AM
5201063	MATINI ACQUISITIONS 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/26/07 12:00AM	6/6/07 12:00AM
5201061	MATINI ACQUISITIONS 3 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/26/07 12:00AM	6/6/07 12:00AM
5200328	JOCKEE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/26/07 12:00AM	6/19/07 12:00AM
5203375	KINGFIELD HEATH HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/07 12:00AM	6/6/07 12:00AM
5203378	KINGFIELD HEATH INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/07 12:00AM	6/6/07 12:00AM
5203379	KINGFIELD HEATH GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/07 12:00AM	6/6/07 12:00AM
5203381	KAYE OFFICE SUPPLIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/07 12:00AM	6/6/07 12:00AM
5203383	KINGFIELD HEATH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/07 12:00AM	6/6/07 12:00AM
5202649	THE ALTERNATIVE STRATEGIES FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/07 12:00AM	6/11/07 12:00AM
5203385	JOHN HEATH & CO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/07 12:00AM	6/6/07 12:00AM
5203384	JOHN HEATH (HOLDINGS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/07 12:00AM	6/6/07 12:00AM
5203401	ISA RETAIL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/07 12:00AM	6/6/07 12:00AM
5203397	ISA TRADING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/07 12:00AM	6/6/07 12:00AM
5203388	NEVILLE & GLADSTONE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/07 12:00AM	6/6/07 12:00AM
5203395	ISA GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/07 12:00AM	6/6/07 12:00AM
5195611	JORKEE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/28/07 12:00AM	6/11/07 12:00AM
5207125	MORPHEUS CAPITAL AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/07 12:00AM	6/19/07 12:00AM
5207500	TERMON DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/29/07 12:00AM	6/13/07 12:00AM

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5209439	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/2/07 12:00AM	6/20/07 12:00AM
5209723	CLONDALKIN ACQUISITION B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/2/07 12:00AM	6/19/07 12:00AM
5211415	BLUE PANORAMA AIRLINES S P A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/3/07 12:00AM	6/13/07 12:00AM
5211919	VRB GMBH & CO. B-27 (SIEBENUNDZWANZIG) KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/3/07 12:00AM	6/18/07 12:00AM
5211787	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/3/07 12:00AM	5/21/07 12:00AM
5211774	RIVERFORD DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/3/07 12:00AM	6/21/07 12:00AM
5213806	PAFCO 0772, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/07 12:00AM	6/14/07 12:00AM
5213804	PAFCO 0803, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/07 12:00AM	6/14/07 12:00AM
5213730	OLIVER MURRAY CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/07 12:00AM	6/15/07 12:00AM
5213286	HIBISCUS AIRCRAFT LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/07 12:00AM	6/28/07 12:00AM
5213801	PAFCO 0640, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/07 12:00AM	6/14/07 12:00AM
5215700	BANQUE INTERNATIONALE POUR LE MALI-SA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/5/07 12:00AM	7/4/07 12:00AM
5216914	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/07 12:00AM	6/29/07 12:00AM
5217095	OH AIRCRAFT I-22, L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/07 12:00AM	6/27/07 12:00AM
5217102	OH AIRCRAFT I-22, L.L.C	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/07 12:00AM	6/15/07 12:00AM
5216670	LOGICACMG WIRELESS NETWORKS B.V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/07 12:00AM	6/19/07 12:00AM
5216667	ACISION B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/07 12:00AM	6/19/07 12:00AM
5216920	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/07 12:00AM	6/29/07 12:00AM
5217087	OH AIRCRAFT I-22 L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/07 12:00AM	6/15/07 12:00AM
5216505	FT KILNAVARA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/07 12:00AM	6/29/07 12:00AM
5216498	TM DEVELOPMENTS (COOTEHILL) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/07 12:00AM	6/29/07 12:00AM
5216501	TM DEVELOPMENTS EDGEWORTHSTOWN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/6/07 12:00AM	6/29/07 12:00AM
5219128	ROWANMOOR TRUSTEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/9/07 12:00AM	6/20/07 12:00AM
5218388	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/9/07 12:00AM	6/29/07 12:00AM
5218384	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/9/07 12:00AM	6/29/07 12:00AM
5220212	LAMBETH S.A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/10/07 12:00AM	6/29/07 12:00AM
5220987	LUNDIN MINING AB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/10/07 12:00AM	7/6/07 12:00AM
5220721	BLUE TREND 2X LEVERAGED MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/10/07 12:00AM	7/6/07 12:00AM
5220718	ABC MA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/10/07 12:00AM	7/4/07 12:00AM
5222092	TERMON DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/07 12:00AM	6/12/07 12:00AM

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5222475	CITY QUAY PROPERTY DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/07 12:00AM	6/21/07 12:00AM
5224088	H21 ILS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/07 12:00AM	6/25/07 12:00AM
5224074	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/07 12:00AM	6/22/07 12:00AM
5223769	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/07 12:00AM	6/22/07 12:00AM
5224549	KILBRIGHT DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/07 12:00AM	6/22/07 12:00AM
5224985	COMPASS SECURITIZATION LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/07 12:00AM	6/25/07 12:00AM
5223585	JORKEE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/07 12:00AM	6/28/07 12:00AM
5224095	H21 ILS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/07 12:00AM	6/25/07 12:00AM
5224962	COMPASS SECURITIZATION LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/12/07 12:00AM	6/22/07 12:00AM
5225999	DECCAN AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/07 12:00AM	6/25/07 12:00AM
5226002	STICHTING ROCKET FINANCE 11	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/07 12:00AM	6/25/07 12:00AM
5226005	STICHTING ROCKET FINANCE 1	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/07 12:00AM	6/25/07 12:00AM
5226009	AMENTUM LUX S.A.R.L	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/07 12:00AM	6/25/07 12:00AM
5226791	CELSA STEEL (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/07 12:00AM	7/4/07 12:00AM
5226044	AFRICAN BANKING CORPORATION OF BOTSWANA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/13/07 12:00AM	7/11/07 12:00AM
5227822	OREY MULTI MANAGER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/07 12:00AM	7/4/07 12:00AM
5227830	BELVISTA COMMODITY OPPORTUNITIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/07 12:00AM	7/12/07 12:00AM
5228671	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/07 12:00AM	7/6/07 12:00AM
5229289	COMPASS SECURITIZATION LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/07 12:00AM	6/27/07 12:00AM
5228151	NEW INDIA ASSURANCE COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/07 12:00AM	6/25/07 12:00AM
5228662	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/07 12:00AM	7/6/07 12:00AM
5231572	JOHN GRAHAM (DROMORE) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/17/07 12:00AM	7/11/07 12:00AM
5230956	BAYLOFT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/17/07 12:00AM	6/27/07 12:00AM
5231203	IKON OFFICE SOLUTIONS DUBLIN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/17/07 12:00AM	6/29/07 12:00AM
5233515	BNP PARIBAS S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/07 12:00AM	7/12/07 12:00AM
5232617	BLUE PANORAMA AIRLINES S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/07 12:00AM	7/10/07 12:00AM
5232752	KEEL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/07 12:00AM	3/19/07 12:00AM
5236993	PEM PROPERTIES (NI) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/20/07 12:00AM	7/16/07 12:00AM
5238671	NOVELIS UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/23/07 12:00AM	7/6/07 12:00AM
5238753	MC CAMBRIDGE FOUNDATION INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/23/07 12:00AM	7/17/07 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
5238669	NOVELIS EUROPE HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/23/07 12:00AM	7/6/07 12:00AM
5238675	NOVELIS EUROPE HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/23/07 12:00AM	7/6/07 12:00AM
5238679	NOVELIS UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/23/07 12:00AM	7/6/07 12:00AM
5240552	ARUBA AIRCRAFT LEASING 2828 N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/24/07 12:00AM	7/13/07 12:00AM
5240599	ASIANA AIRLINES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/24/07 12:00AM	7/3/07 12:00AM
5240602	LIG INSURANCE CO. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/24/07 12:00AM	7/3/07 12:00AM
5240548	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/24/07 12:00AM	7/13/07 12:00AM
5243280	ALLIANCE AUTO LOANS - ITALY S.R.I.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/25/07 12:00AM	7/6/07 12:00AM
5244715	DAVIAK BERMUDA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/07 12:00AM	7/9/07 12:00AM
5245761	ARSENAL ALTERNATIVE RETURN FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/07 12:00AM	7/10/07 12:00AM
5244727	DAVIAK BERMUDA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/07 12:00AM	7/9/07 12:00AM
5244724	DAVIAK BERMUDA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/07 12:00AM	7/9/07 12:00AM
5244721	DAVIAK BERMUDA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/07 12:00AM	7/9/07 12:00AM
5244720	DAVIAK BERMUDA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/07 12:00AM	7/9/07 12:00AM
5244718	DAVIAK BERMUDA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/07 12:00AM	7/9/07 12:00AM
5244711	DAVIAK BERMUDA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/07 12:00AM	7/9/07 12:00AM
5244709	KD AVIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/07 12:00AM	7/9/07 12:00AM
5244696	KD AVIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/07 12:00AM	7/9/07 12:00AM
5244698	KD AVIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/07 12:00AM	7/9/07 12:00AM
5244699	KD AVIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/07 12:00AM	7/9/07 12:00AM
5244703	KD AVIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/07 12:00AM	7/9/07 12:00AM
5244704	KD AVIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/07 12:00AM	7/9/07 12:00AM
5244708	KD AVIA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/26/07 12:00AM	7/9/07 12:00AM
5247284	THE TROLLY PROPERTIES LIMITED PARTNERSHIP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/27/07 12:00AM	7/11/07 12:00AM
5251959	BONICE PROPERTY CORP.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/30/07 12:00AM	7/20/07 12:00AM
5250284	KILBRONEY CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/30/07 12:00AM	7/19/07 12:00AM
5251443	MERIDIANA SPA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/07 12:00AM	7/20/07 12:00AM
5251302	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/07 12:00AM	7/12/07 12:00AM
5251306	TOP FLIGHT LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/07 12:00AM	7/12/07 12:00AM
5252401	MUSCAT INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/07 12:00AM	7/25/07 12:00AM

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5252227	QUEEN'S WALK INVESTMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/07 12:00AM	7/13/07 12:00AM
5251304	TOP FLIGHT LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/07 12:00AM	7/12/07 12:00AM
5254368	QUARRYDALE PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/07 12:00AM	7/24/07 12:00AM
5254171	MOUNTBROOK CHARLESLAND PROPERTY DEVELOPMENT COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/07 12:00AM	7/13/07 12:00AM
5254086	EMERALD LAWNS (IRELAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/07 12:00AM	7/26/07 12:00AM
5255530	DLLNI LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/07 12:00AM	7/25/07 12:00AM
5257370	TULLYQUIN PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/2/07 12:00AM	7/30/07 12:00AM
5257299	DUNLOE EWART FINANCE B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/07 12:00AM	7/17/07 12:00AM
5257297	WAINSFORD INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/07 12:00AM	7/17/07 12:00AM
5257296	VAULT CMBS (PROPERTY OPTIONCO)11 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/07 12:00AM	7/17/07 12:00AM
5257300	VAULT CMBS (PROPERTY OPTIONCO) 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/07 12:00AM	7/17/07 12:00AM
5247209	N570NA INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/07 12:00AM	7/16/07 12:00AM
5257304	MORSTON INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/07 12:00AM	7/17/07 12:00AM
5257306	VANTIVE FINANCE B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/3/07 12:00AM	7/17/07 12:00AM
5259196	HMN PROPERTIES LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/07 12:00AM	7/25/07 12:00AM
5258976	PORTFOLIO WEST S A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/07 12:00AM	7/20/07 12:00AM
5260734	MCCAMBRIDGE GROUP PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/8/07 12:00AM	7/20/07 12:00AM
5261098	MOUNTBROOK PROPERTY DEVELOPMENT COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/8/07 12:00AM	7/13/07 12:00AM
5262817	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/9/07 12:00AM	7/16/07 12:00AM
5263400	MUSCAT INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/9/07 12:00AM	7/27/07 12:00AM
5263577	DIRAN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/9/07 12:00AM	7/25/07 12:00AM
5265346	OPTIMAL MULTI-STYLE SERIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/07 12:00AM	7/26/07 12:00AM
5264553	DEUTSCHE STRUCTURED FINANCE & LEASING GMBH & CO. SPIKA KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/10/07 12:00AM	8/3/07 12:00AM
5267315	KHL (CRICKLEWOOD ACQUISITIONS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/13/07 12:00AM	8/3/07 12:00AM
5266535	USIT (NI) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/13/07 12:00AM	7/30/07 12:00AM
5266166	EBS SELF-ADMINISTERED PERSONAL PENSION PLAN TRUSTEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/13/07 12:00AM	8/1/07 12:00AM
5268820	FARRINGDON PROPERTY SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/14/07 12:00AM	7/26/07 12:00AM
5268765	BBS BULK V AS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/14/07 12:00AM	7/25/07 12:00AM
5268750	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/14/07 12:00AM	7/27/07 12:00AM
5270010	RESOURCE (NI) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/07 12:00AM	7/25/07 12:00AM

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5270355	LOJACK CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/07 12:00AM	7/20/07 12:00AM
5280260	THE ALTERNATIVE STRATEGIES 11 FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/16/07 12:00AM	7/24/07 12:00AM
5271999	FIELD BOXMORE BELFAST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/16/07 12:00AM	8/3/07 12:00AM
5272570	OGIER FIDUCIARY SERVICES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/16/07 12:00AM	8/1/07 12:00AM
5272568	RISING STAR DIVERSIFIED LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/16/07 12:00AM	7/27/07 12:00AM
5272562	MYRIAD ALPHA FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/16/07 12:00AM	7/27/07 12:00AM
5272561	THE ALTERNATIVE STRATEGIES II FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/16/07 12:00AM	7/24/07 12:00AM
5273641	PA TUDORS 11 INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/07 12:00AM	7/31/07 12:00AM
5274653	WELLS FARGO BANK NORTHWEST NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/17/07 12:00AM	8/2/07 12:00AM
5275244	AIR EUROPA LINEAS AEREAS, S.A.U.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/20/07 12:00AM	8/6/07 12:00AM
5275664	LG PROPERTIES ASTER LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/20/07 12:00AM	8/3/07 12:00AM
5277111	A S B S LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/21/07 12:00AM	8/16/07 12:00AM
5276845	RMF INDEX PLUS SERIES : EURO STOXX 50	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/21/07 12:00AM	8/3/07 12:00AM
5276846	STB FOUR SEASONS STRATEGIES JPY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/21/07 12:00AM	8/3/07 12:00AM
5276848	RMF TRANSPARENCY USD LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/21/07 12:00AM	8/3/07 12:00AM
5279325	STEWART & MCCONNELL BUILDING CONTRACTORS (DERRY) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/22/07 12:00AM	8/16/07 12:00AM
5278881	MERIDIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/22/07 12:00AM	8/2/07 12:00AM
5280564	RELIANCE COMMERCIAL DEALERS PRIVATE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/23/07 12:00AM	8/18/07 12:00AM
5283121	DOWDALL DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/24/07 12:00AM	8/22/07 12:00AM
5286121	JORKEE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/27/07 12:00AM	8/22/07 12:00AM
5287860	LANDBANK HOMES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/28/07 12:00AM	8/17/07 12:00AM
5288654	AIR COMET S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/28/07 12:00AM	8/8/07 12:00AM
5288646	MAPFRE EMPRESAS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/28/07 12:00AM	8/8/07 12:00AM
5288640	AIR COMET S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/28/07 12:00AM	8/8/07 12:00AM
5288634	BBS BULK V AS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/28/07 12:00AM	8/8/07 12:00AM
5288425	BLUETREND LEVERAGED MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/28/07 12:00AM	8/17/07 12:00AM
5292318	RBT PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/30/07 12:00AM	8/9/07 12:00AM
5294308	CRILLY TRANSPORT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/3/07 12:00AM	8/28/07 12:00AM
5296597	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/3/07 12:00AM	8/22/07 12:00AM
5296624	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/3/07 12:00AM	8/23/07 12:00AM

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5294566	JORKEE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/3/07 12:00AM	8/29/07 12:00AM
5296291	DEUTSCHE STRUCTURED FINANCE & LEASING GMBH & CO SATURN KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/4/07 12:00AM	8/10/07 12:00AM
5296702	SCANDINAVIAN AIRLINES SYSTEM	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/4/07 12:00AM	8/23/07 12:00AM
5299373	EUROMEDIC DIAGNOSTICS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/5/07 12:00AM	8/21/07 12:00AM
5299379	EUROMEDIC DIAGNOSTICS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/5/07 12:00AM	8/21/07 12:00AM
5300702	HEYWOOD WILLIAMS GROUP PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/6/07 12:00AM	8/24/07 12:00AM
5300368	BALLYMORE IRELAND GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/6/07 12:00AM	8/28/07 12:00AM
5300766	SANTAREM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/6/07 12:00AM	8/23/07 12:00AM
5301417	HERTZ HOLDINGS NETHERLANDS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/6/07 12:00AM	8/17/07 12:00AM
5302184	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/7/07 12:00AM	8/30/07 12:00AM
5302169	STONE LODGE PROPERTY INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/11/07 12:00AM	8/21/07 12:00AM
5306826	JOINT STOCK COMMERCIAL INTERNATIONAL TRADE AND INVESTMENT BANK (ITI-BANK)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/11/07 12:00AM	8/31/07 12:00AM
5305750	JORKEE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/11/07 12:00AM	9/4/07 12:00AM
5308828	IP INDONESIA INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/12/07 12:00AM	8/23/07 12:00AM
5308866	AMDIPHARM B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/12/07 12:00AM	8/31/07 12:00AM
5308367	NBS BANK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/12/07 12:00AM	9/10/07 12:00AM
5308343	CAL BANK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/12/07 12:00AM	9/7/07 12:00AM
5311332	LIONGATE ACTIVIST FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/13/07 12:00AM	9/6/07 12:00AM
5311802	MC GLOBAL VOYAGER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/13/07 12:00AM	8/27/07 12:00AM
5316478	ROSSHILL CONSULTANTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/17/07 12:00AM	9/13/07 12:00AM
5313879	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/07 12:00AM	8/28/07 12:00AM
5317721	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/07 12:00AM	8/30/07 12:00AM
5317936	QUALCERAM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/07 12:00AM	8/31/07 12:00AM
5317937	SHIRES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/07 12:00AM	8/31/07 12:00AM
5319074	GLENWOOD STYLES AND STRATEGIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/07 12:00AM	8/28/07 12:00AM
5319077	GLENWOOD STYLES AND STRATEGIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/07 12:00AM	8/28/07 12:00AM
5319079	GLENWOOD STYLES AND STRATEGIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/07 12:00AM	8/28/07 12:00AM
5319080	GLENWOOD STYLES AND STRATEGIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/07 12:00AM	8/28/07 12:00AM
5320909	MALAWI SAVINGS BANK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/19/07 12:00AM	9/7/07 12:00AM
5321335	WOODLEA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/19/07 12:00AM	9/7/07 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
5323359	FIF ADVANCED LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/07 12:00AM	9/10/07 12:00AM
5323380	OKO RMF DIVERSIFIED LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/07 12:00AM	8/30/07 12:00AM
5323376	RMF INDEX PLUS SERIES S&P 500 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/07 12:00AM	8/30/07 12:00AM
5323375	OKO RMF ENHANCED LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/07 12:00AM	8/30/07 12:00AM
5323371	OKO RMF OPPORTUNITIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/20/07 12:00AM	8/30/07 12:00AM
5325392	WELLS FARGO BANK NORTHWEST,NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/21/07 12:00AM	9/7/07 12:00AM
5331141	E K INVESTMENT PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/24/07 12:00AM	9/14/07 12:00AM
5331238	GEDA CONSTRUCTION LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/24/07 12:00AM	9/5/07 12:00AM
5328488	RMF FLEX LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/24/07 12:00AM	9/11/07 12:00AM
5331253	GEDA CONSTRUCTION LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/24/07 12:00AM	9/5/07 12:00AM
5329895	CAPQUEST MORTGAGE SERVICING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/25/07 12:00AM	9/11/07 12:00AM
5329909	CAPQUEST DEBT RECOVERY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/25/07 12:00AM	9/11/07 12:00AM
5329906	CAPQUEST GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/25/07 12:00AM	9/11/07 12:00AM
5329902	CAPQUEST INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/25/07 12:00AM	9/11/07 12:00AM
5330058	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/25/07 12:00AM	9/6/07 12:00AM
5330061	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/25/07 12:00AM	9/6/07 12:00AM
5329913	CAPQUEST INVESTMENTS 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/25/07 12:00AM	9/11/07 12:00AM
5333374	GLOBAL CROSSING PEC ESPANA, S.A	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/26/07 12:00AM	9/12/07 12:00AM
5313839	PICZO INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/26/07 12:00AM	9/11/07 12:00AM
5335041	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/07 12:00AM	9/11/07 12:00AM
5335037	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/07 12:00AM	9/11/07 12:00AM
5335032	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/07 12:00AM	9/11/07 12:00AM
5335028	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/07 12:00AM	9/11/07 12:00AM
5335202	TISCALI UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/27/07 12:00AM	9/13/07 12:00AM
5337369	BROOMCO (4095) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/07 12:00AM	9/14/07 12:00AM
5338460	CORRIB SHIPPING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/07 12:00AM	9/10/07 12:00AM
5338457	LARGS SHIPPING N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/07 12:00AM	9/11/07 12:00AM
5338451	CORRIB SHIPPING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/07 12:00AM	9/10/07 12:00AM
5338445	CORRIB SHIPPING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/07 12:00AM	9/10/07 12:00AM
5338439	LARGS SHIPPING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/07 12:00AM	9/11/07 12:00AM

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5338407	IG INVEST EHF	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/07 12:00AM	9/10/07 12:00AM
5338402	IG INVEST EHF	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/07 12:00AM	9/10/07 12:00AM
5338399	IG INVEST EHF	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/07 12:00AM	9/10/07 12:00AM
5338396	IG INVEST EHF	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/07 12:00AM	9/10/07 12:00AM
5337342	THE MCCAMBRIDGE FOUNDATION INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/07 12:00AM	7/13/07 12:00AM
5338392	IG INVEST EHF	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/28/07 12:00AM	9/10/07 12:00AM
5352277	JAR CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/07 12:00AM	10/3/07 12:00AM
5340441	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/07 12:00AM	9/12/07 12:00AM
5340354	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/07 12:00AM	9/12/07 12:00AM
5340360	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/07 12:00AM	9/12/07 12:00AM
5340363	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/07 12:00AM	9/18/07 12:00AM
5340376	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/07 12:00AM	9/20/07 12:00AM
5340380	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/07 12:00AM	9/20/07 12:00AM
5340382	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/07 12:00AM	9/20/07 12:00AM
5340396	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/07 12:00AM	9/20/07 12:00AM
5340399	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/07 12:00AM	9/12/07 12:00AM
5340402	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/07 12:00AM	9/12/07 12:00AM
5340403	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/07 12:00AM	9/12/07 12:00AM
5340416	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/07 12:00AM	9/18/07 12:00AM
5340420	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/07 12:00AM	9/18/07 12:00AM
5340423	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/07 12:00AM	9/18/07 12:00AM
5340425	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/07 12:00AM	9/12/07 12:00AM
5340429	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/07 12:00AM	9/12/07 12:00AM
5340334	KING LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/07 12:00AM	9/13/07 12:00AM
5342836	NEWPORT DIVERSIFIED FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/07 12:00AM	9/25/07 12:00AM
5343134	YELLOWBRICK (NI) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/07 12:00AM	9/13/07 12:00AM
5343145	YELLOWBRICK (NI) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/07 12:00AM	9/13/07 12:00AM
5343340	WEESPERPLEIN 6 B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/07 12:00AM	9/26/07 12:00AM
5348209	EAG LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/07 12:00AM	9/14/07 12:00AM
5351044	WRENAIR INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/4/07 12:00AM	9/24/07 12:00AM

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5351100	CIREF BERLIN (CYPRUS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/4/07 12:00AM	9/19/07 12:00AM
5351408	VAILLANT GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/4/07 12:00AM	9/14/07 12:00AM
5352692	AIRCRAFT LEASE SECURITISATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/07 12:00AM	9/19/07 12:00AM
5353261	IMAGINE INSURANCE COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/07 12:00AM	9/19/07 12:00AM
5353179	GEOTECH CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/5/07 12:00AM	9/26/07 12:00AM
5355308	NG NEWCO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/8/07 12:00AM	9/17/07 12:00AM
5355305	ESCHER GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/8/07 12:00AM	9/17/07 12:00AM
5358740	SCI 44-46 PORTUGAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/9/07 12:00AM	10/2/07 12:00AM
5357892	EMI GROUP P.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/9/07 12:00AM	9/20/07 12:00AM
5358215	IRFISH (NI) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/9/07 12:00AM	10/5/07 12:00AM
5357904	JET AIRWAYS (INDIA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/9/07 12:00AM	9/24/07 12:00AM
5357898	JET AIRWAYS (INDIA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/9/07 12:00AM	9/25/07 12:00AM
5361190	SOPAF SPA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/07 12:00AM	9/26/07 12:00AM
5360287	WELLS FARGO BANK NORTHWEST NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/07 12:00AM	9/26/07 12:00AM
5361183	HELIWEST AS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/07 12:00AM	10/1/07 12:00AM
5361179	CHC HELICOPTERS (BARBADOS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/07 12:00AM	10/1/07 12:00AM
5360357	MCI (MIRROR CONTROLS INTERNATIONAL) B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/07 12:00AM	9/25/07 12:00AM
5361180	FLAKT WOODS (LUXEMBOURG) SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/11/07 12:00AM	9/20/07 12:00AM
5365355	ALADIA AIRLINES S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/12/07 12:00AM	9/25/07 12:00AM
5365364	AWAS 1970	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/12/07 12:00AM	9/26/07 12:00AM
5364923	BANQUE POUR LE COMMERCE ET L'INDUSTRIE	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/12/07 12:00AM	10/5/07 12:00AM
5365369	AWAS 1970	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/12/07 12:00AM	9/26/07 12:00AM
5365370	AWAS 1970	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/12/07 12:00AM	9/26/07 12:00AM
5365366	AWAS 1970	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/12/07 12:00AM	9/26/07 12:00AM
5368053	JET AIRWAYS (INDIA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/07 12:00AM	9/28/07 12:00AM
5368080	JET AIRWAYS (INDIA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/07 12:00AM	9/27/07 12:00AM
5367800	TUPPERWARE INTERNATIONAL HOLDINGS CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/07 12:00AM	9/28/07 12:00AM
5367820	SOUTHERN CHEMICALS AS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/07 12:00AM	10/2/07 12:00AM
5368016	LIVINGSTON S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/07 12:00AM	9/26/07 12:00AM
5367897	FORSYTH GLOBAL COMMODITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/07 12:00AM	9/25/07 12:00AM

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5367903	FORSYTH GLOBAL PROPERTY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/07 12:00AM	9/25/07 12:00AM
5367911	FORSYTH INDIAN OPPORTUNITIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/07 12:00AM	9/25/07 12:00AM
5367914	OPTIMAL RENAISSANCE INSTITUTIONAL FUTURES FEEDER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/07 12:00AM	9/25/07 12:00AM
5367892	FORSYTH MANAGED STRATEGIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/07 12:00AM	9/25/07 12:00AM
5369501	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/07 12:00AM	9/25/07 12:00AM
5369503	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/07 12:00AM	9/25/07 12:00AM
5369507	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/07 12:00AM	9/25/07 12:00AM
5370605	AMATHEA V LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/07 12:00AM	9/25/07 12:00AM
5370612	AMATHEA LUX S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/07 12:00AM	9/25/07 12:00AM
5369340	BUCHIE PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/07 12:00AM	10/10/07 12:00AM
5372171	BUILDING CONCEPTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/07 12:00AM	10/4/07 12:00AM
5369472	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/07 12:00AM	9/25/07 12:00AM
5369474	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/07 12:00AM	9/27/07 12:00AM
5369479	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/07 12:00AM	9/27/07 12:00AM
5369480	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/07 12:00AM	9/27/07 12:00AM
5369482	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/07 12:00AM	9/27/07 12:00AM
5372144	BOTL WINE & SPIRIT MERCHANTS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/07 12:00AM	10/4/07 12:00AM
5369467	RL LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/07 12:00AM	9/27/07 12:00AM
5372167	KI CORPORATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/17/07 12:00AM	10/17/07 12:00AM
5359897	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/07 12:00AM	10/3/07 12:00AM
5377503	LOUGH SHORE DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/07 12:00AM	10/1/07 12:00AM
5377510	LOUGH SHORE DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/07 12:00AM	10/1/07 12:00AM
5377543	EIM HEDGE FUND INVESTMENTS KB	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/07 12:00AM	9/28/07 12:00AM
5374656	GATEWOOD DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/07 12:00AM	10/16/07 12:00AM
5374818	GATEWOOD DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/07 12:00AM	10/16/07 12:00AM
5375246	AGCERT CANADA CO.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/07 12:00AM	9/27/07 12:00AM
5375229	AGCERT DO BRASIL SOLUCOES AMBIENTAIS ITDA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/07 12:00AM	9/27/07 12:00AM
5374913	HAINAN AIRLINES CO., LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/07 12:00AM	10/11/07 12:00AM
5375235	AGCERT MEXICO SERVICIOS AMBIENTALES S. DE R.L.DE C.V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/07 12:00AM	9/27/07 12:00AM
5375241	AGCERT SERVICES (USA), INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/07 12:00AM	9/27/07 12:00AM

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5375245	AGCERT SERVICIOS AMBIENTALES S.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/07 12:00AM	9/27/07 12:00AM
5375225	AGCERT CHILE SERVICIOS AMBIENTALE LIMIADA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/18/07 12:00AM	9/27/07 12:00AM
5353900	M.C. IMPORT/EXPORT SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/07 12:00AM	9/28/07 12:00AM
5377255	BABCOCK & BROWN AIR FUNDING I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/07 12:00AM	10/2/07 12:00AM
5377260	BABCOCK & BROWN AIR FUNDING I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/07 12:00AM	10/2/07 12:00AM
5377269	RL LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/07 12:00AM	10/1/07 12:00AM
5377268	BABCOCK & BROWN AIR FUNDING I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/07 12:00AM	10/2/07 12:00AM
5377252	BABCOCK & BROWN AIR FUNDING I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/07 12:00AM	10/8/07 12:00AM
5377267	BABCOCK & BROWN AIR FUNDING I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/19/07 12:00AM	10/2/07 12:00AM
5380121	MARTINA INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/22/07 12:00AM	10/2/07 12:00AM
5380123	MARTINA INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/22/07 12:00AM	10/2/07 12:00AM
5380170	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/22/07 12:00AM	10/3/07 12:00AM
5380172	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/22/07 12:00AM	10/3/07 12:00AM
5380176	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/22/07 12:00AM	10/3/07 12:00AM
5380388	LOJACK CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/22/07 12:00AM	10/18/07 12:00AM
5380182	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/22/07 12:00AM	10/3/07 12:00AM
5380184	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/22/07 12:00AM	10/3/07 12:00AM
5380187	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/22/07 12:00AM	10/3/07 12:00AM
5380188	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/22/07 12:00AM	10/3/07 12:00AM
5380179	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/22/07 12:00AM	10/3/07 12:00AM
5383092	BABCOCK & BROWN AIR FUNDING I LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/23/07 12:00AM	10/10/07 12:00AM
5382855	WEBSense INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/23/07 12:00AM	10/11/07 12:00AM
5386536	XL TECHGROUP, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/24/07 12:00AM	10/3/07 12:00AM
5386302	ALPSTREAM AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/24/07 12:00AM	10/4/07 12:00AM
5386307	BLUE WINGS AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/24/07 12:00AM	10/4/07 12:00AM
5386316	BLUE WINGS AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/24/07 12:00AM	10/4/07 12:00AM
5386311	BLUE WINGS AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/24/07 12:00AM	10/4/07 12:00AM
5386314	BLUE WINGS AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/24/07 12:00AM	10/4/07 12:00AM
5386310	BLUE WINGS AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/24/07 12:00AM	10/4/07 12:00AM
5360930	FARNLEY INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/26/07 12:00AM	10/5/07 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
5396997	PAFCO 27305 INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/26/07 12:00AM	10/10/07 12:00AM
5396541	SETANTA SPORT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/26/07 12:00AM	10/5/07 12:00AM
5397018	PAFCO 48426 INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/26/07 12:00AM	10/10/07 12:00AM
5397013	PAFCO 27304 INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/26/07 12:00AM	10/10/07 12:00AM
5404000	DIAMOND CAPITAL INVESTMENTS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/30/07 12:00AM	10/9/07 12:00AM
5402979	LILLE LOCATION S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/30/07 12:00AM	10/10/07 12:00AM
5408074	LSF5 GERMAN HOLDINGS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/31/07 12:00AM	10/17/07 12:00AM
5408078	LSF5 CCB HOLDINGS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/31/07 12:00AM	10/17/07 12:00AM
5407629	H21 ILS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/31/07 12:00AM	10/23/07 12:00AM
5407627	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/31/07 12:00AM	10/19/07 12:00AM
5407628	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/31/07 12:00AM	10/23/07 12:00AM
5408082	LSF5 AHN HOLDINGS I,L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/31/07 12:00AM	10/17/07 12:00AM
5409295	PCAM ALTERNATIVES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/1/07 12:00AM	10/19/07 12:00AM
5409287	PCAM BLUE CHIP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/1/07 12:00AM	10/19/07 12:00AM
5403602	SENTACA COMMUNICATIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/2/07 12:00AM	10/23/07 12:00AM
5394127	MAPLE TOPCO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/2/07 12:00AM	10/17/07 12:00AM
5410869	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/2/07 12:00AM	10/18/07 12:00AM
5413739	RL LEASING V1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/07 12:00AM	10/18/07 12:00AM
5413743	RL LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/07 12:00AM	10/18/07 12:00AM
5413754	RL LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/07 12:00AM	10/18/07 12:00AM
5413751	RL LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/07 12:00AM	10/18/07 12:00AM
5413750	RL LEASING V1 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/07 12:00AM	10/18/07 12:00AM
5415708	GAFC LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/07 12:00AM	10/17/07 12:00AM
5415982	BONHAM AIRCRAFT LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/07 12:00AM	11/5/07 12:00AM
5416043	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/07 12:00AM	10/22/07 12:00AM
5416050	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/07 12:00AM	10/22/07 12:00AM
5416054	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/07 12:00AM	10/22/07 12:00AM
5416070	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/07 12:00AM	10/19/07 12:00AM
5416073	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/07 12:00AM	10/19/07 12:00AM
5416076	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/07 12:00AM	10/19/07 12:00AM

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5416079	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/07 12:00AM	10/19/07 12:00AM
5416097	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/07 12:00AM	10/19/07 12:00AM
5416100	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/07 12:00AM	10/19/07 12:00AM
5416107	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/07 12:00AM	10/19/07 12:00AM
5416122	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/07 12:00AM	10/19/07 12:00AM
5415820	GEDA CONSTRUCTION LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/07 12:00AM	10/19/07 12:00AM
5415826	GEDA CONSTRUCTION LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/07 12:00AM	10/19/07 12:00AM
5416037	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/07 12:00AM	10/22/07 12:00AM
5418019	PLATINUMHABIB BANK PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/07 12:00AM	11/6/07 12:00AM
5418172	RELIANCE TRANSPORT & TRAVELS PVT. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/07 12:00AM	10/19/07 12:00AM
5421204	LIONGATE SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/8/07 12:00AM	10/22/07 12:00AM
5420477	CAPPELLA INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/8/07 12:00AM	11/1/07 12:00AM
5425299	MADDEN BROS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/12/07 12:00AM	11/11/07 12:00AM
5426756	MAXIMUM EMERGING MARKETS ALPHA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/07 12:00AM	10/25/07 12:00AM
5426037	YAMASA SANGYO AIRCRAFT FR2 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/07 12:00AM	10/26/07 12:00AM
5426759	MAXIMUM CENTRAL EASTERN EUROPEAN ALPHA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/07 12:00AM	10/25/07 12:00AM
5426758	MAXIMUM EMERGING ASIA ALPHA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/07 12:00AM	10/25/07 12:00AM
5427318	BIONICHE PHARMA USA LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/14/07 12:00AM	10/26/07 12:00AM
5427315	BIONICHE PHARMA (CANADA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/14/07 12:00AM	10/26/07 12:00AM
5428811	RMF GLOBAL EMERGING MANAGERS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/07 12:00AM	10/26/07 12:00AM
5428539	TELECITYGROUP HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/15/07 12:00AM	10/30/07 12:00AM
5430205	YAMASA SANGYO AIRCRAFT FR 3 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/07 12:00AM	11/7/07 12:00AM
5430208	YAMASA SANGYO AIRCRAFT FR3 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/07 12:00AM	11/7/07 12:00AM
5430212	MAN GLENWOOD HOLDINGS II LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/07 12:00AM	11/2/07 12:00AM
5426038	YAMASA SANGYO AIRCRAFT FR2 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/07 12:00AM	10/26/07 12:00AM
5426043	YAMASA SANGYO AIRCRAFT FR1 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/07 12:00AM	10/27/07 12:00AM
5426046	YAMASA SANGYO AIRCRAFT FR1 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/07 12:00AM	10/27/07 12:00AM
5430870	WILMINGTON TRUST COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/07 12:00AM	10/30/07 12:00AM
5430849	BCI AIRCRAFT LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/07 12:00AM	10/30/07 12:00AM
5430852	BCI AIRCRAFT LEASING INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/07 12:00AM	10/30/07 12:00AM

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5430857	WILMINGTON TRUST COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/07 12:00AM	10/30/07 12:00AM
5430861	WILMINGTON TRUST COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/07 12:00AM	10/30/07 12:00AM
5430869	WILMINGTON TRUST COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/07 12:00AM	10/30/07 12:00AM
5430666	BLUEMATRIX MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/16/07 12:00AM	10/30/07 12:00AM
5425866	OREGAN FINANCIAL TRUST SERVICES NOMINEE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/19/07 12:00AM	10/30/07 12:00AM
5431791	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/19/07 12:00AM	11/7/07 12:00AM
5425869	OREGAN FINANCIAL TRUST SERVICES NOMINEE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/19/07 12:00AM	10/30/07 12:00AM
5433945	SUNSHINE WHARF LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/20/07 12:00AM	10/30/07 12:00AM
5436427	FA SUB 3 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/21/07 12:00AM	11/2/07 12:00AM
5435631	TAGGART PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/21/07 12:00AM	11/12/07 12:00AM
5435629	TAGGART PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/21/07 12:00AM	11/12/07 12:00AM
5437134	HSH GLOBAL AIRCRAFT I S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/22/07 12:00AM	11/13/07 12:00AM
5441649	SRAM CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/07 12:00AM	11/5/07 12:00AM
5438795	WATERSIDE KILCOCK PROPERTY COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/07 12:00AM	11/14/07 12:00AM
5438633	GLG MMI JAPANESE OPPORTUNITY FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/07 12:00AM	11/5/07 12:00AM
5438629	PRESCIENT ALPHA FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/07 12:00AM	11/5/07 12:00AM
5438630	GLG MMI DIRECTIONAL FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/07 12:00AM	11/5/07 12:00AM
5438800	WATERSIDE KILCOCK PROPERTY COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/23/07 12:00AM	11/14/07 12:00AM
5447935	Q AIRCRAFT HOLDINGS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/07 12:00AM	11/15/07 12:00AM
5443320	OWENREAGH WIND FARM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/07 12:00AM	11/6/07 12:00AM
5443326	OWENREAGH POWER PARTNERS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/07 12:00AM	11/6/07 12:00AM
5443384	YAMASA SANGYO AIRCRAFT FR4 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/07 12:00AM	11/19/07 12:00AM
5447933	Q AIRCRAFT HOLDINGS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/07 12:00AM	11/15/07 12:00AM
5443396	ASIANA AIRLINES INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/07 12:00AM	11/13/07 12:00AM
5443460	GLOBAL AVIATION HOLDINGS FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/07 12:00AM	11/14/07 12:00AM
5447926	Q AIRCRAFT HOLDINGS LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/07 12:00AM	11/15/07 12:00AM
5443390	YAMASA SANGYO AIRCRAFT FR4 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/07 12:00AM	11/19/07 12:00AM
5454683	VOLITO TWILIGHT A.B.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/28/07 12:00AM	11/21/07 12:00AM
5455292	AVIATION CAPITAL GROUP CORP.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/28/07 12:00AM	11/9/07 12:00AM
5455017	PACO INTERIORS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/28/07 12:00AM	11/21/07 12:00AM

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5454688	VOLITO TWILIGHT A.B.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/28/07 12:00AM	11/21/07 12:00AM
5459917	TULLY & SON LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/30/07 12:00AM	11/20/07 12:00AM
5461032	BOND SUBSTITUTE LEVERAGED SERIES 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/30/07 12:00AM	11/12/07 12:00AM
5468694	RELIANCE COMMERCIAL DEALERS PRIVATE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/4/07 12:00AM	11/16/07 12:00AM
5467269	CONDRA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/4/07 12:00AM	11/29/07 12:00AM
5468735	HSH GLOBAL AIRCRAFT I S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/4/07 12:00AM	11/26/07 12:00AM
5465637	SKILLSOFT CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/5/07 12:00AM	11/14/07 12:00AM
5477358	ALFA OVERSEAS INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/5/07 12:00AM	11/16/07 12:00AM
5477361	BGI EOS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/5/07 12:00AM	11/29/07 12:00AM
5477374	PURPLE CAPITAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/5/07 12:00AM	11/18/07 12:00AM
5477376	CEDAR DIVERSIFIED MACRO FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/5/07 12:00AM	11/19/07 12:00AM
5482447	OYSTER CIRCLE LUXEMBOURG COMPANY S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/6/07 12:00AM	11/14/07 12:00AM
5489516	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/7/07 12:00AM	11/29/07 12:00AM
5489197	LIVINGSTON S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/7/07 12:00AM	11/22/07 12:00AM
5495533	XL TECHGROUP, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/10/07 12:00AM	12/6/07 12:00AM
5494807	ELECTRIC DISTRIBUTION (FLYBOYS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/10/07 12:00AM	11/26/07 12:00AM
5502071	BELMONT TRADING LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/07 12:00AM	11/21/07 12:00AM
5502091	BELMONT ASSET BASED LENDING LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/07 12:00AM	11/21/07 12:00AM
5502085	BELMONT SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/07 12:00AM	11/21/07 12:00AM
5502074	RASMALA HEDGE FUND STRATEGIES LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/07 12:00AM	11/21/07 12:00AM
5502067	AMATHEA VII LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/11/07 12:00AM	11/21/07 12:00AM
5507188	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/07 12:00AM	11/27/07 12:00AM
5513624	DOOSAN INFRACORE CO LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/13/07 12:00AM	11/22/07 12:00AM
5513139	O'DONNELL PROPERTIES (IRELAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/13/07 12:00AM	11/27/07 12:00AM
5513622	DOOSAN ENGINE CO LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/13/07 12:00AM	11/22/07 12:00AM
5513575	TOULOUSE LOCATION S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/13/07 12:00AM	12/3/07 12:00AM
5515092	PARC GROUP (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	12/4/07 12:00AM
5515098	PARC UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	12/4/07 12:00AM
5515498	PERPETUAL TRUST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	11/28/07 12:00AM
5515507	KING LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	12/4/07 12:00AM

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5515509	KING LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	12/4/07 12:00AM
5515526	WEST ENGINE FUNDING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	12/4/07 12:00AM
5517951	CITCO TRUSTEES (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	11/28/07 12:00AM
5518003	KBC ALPHA FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	11/28/07 12:00AM
5518053	KBC ALPHA FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	11/28/07 12:00AM
5518099	KBC ALPHA PLUS FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	11/28/07 12:00AM
5518125	AMATHEA VII LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	12/4/07 12:00AM
5518172	BELMONT SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	11/28/07 12:00AM
5518206	BELMONT SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	11/28/07 12:00AM
5518223	CORSAIR FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	12/4/07 12:00AM
5518264	PLANETARIUM ALTERNATIVE INVESTMENTS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	12/4/07 12:00AM
5518278	EURO HEDGE STRATEGIES LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	12/4/07 12:00AM
5518287	EURO SELECT LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	12/4/07 12:00AM
5518298	ADVANCED ASSET MANAGEMENT (EURO) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	12/4/07 12:00AM
5518305	THE SECTOR FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	12/4/07 12:00AM
5518318	KEYBAR INTERNATIONAL LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	12/4/07 12:00AM
5518329	GLOBAL DISCOVERY FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	12/4/07 12:00AM
5518356	PULSAR (MULTIMANAGER) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/14/07 12:00AM	12/4/07 12:00AM
5513120	CASTLEREA DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/07 12:00AM	11/26/07 12:00AM
5520875	TRANSAVIA AIRLINES C.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/07 12:00AM	12/6/07 12:00AM
5521521	KYOWA KISEN CO LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/07 12:00AM	11/28/07 12:00AM
5521516	NIKKO KISEN CO LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/07 12:00AM	11/28/07 12:00AM
5520869	TRANSAVIA AIRLINES C.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/07 12:00AM	12/6/07 12:00AM
5520881	TRANSAVIA AIRLINES C.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/07 12:00AM	12/5/07 12:00AM
5524939	FOUR SEASONS LEVERAGED SERIES 7 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/18/07 12:00AM	11/27/07 12:00AM
5524258	HI HAMBURG INTERNATIONAL LUFTVERKEHRSGESELLSCHAFT MBH & CO BETRIEBS KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/18/07 12:00AM	12/4/07 12:00AM
5525124	BELMONT (LUX)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/18/07 12:00AM	11/28/07 12:00AM
5525114	BELMONT SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/18/07 12:00AM	11/28/07 12:00AM
5525111	BELMONT SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/18/07 12:00AM	11/28/07 12:00AM
5525104	BELMONT SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/18/07 12:00AM	11/28/07 12:00AM

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5525119	BELMONT SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/18/07 12:00AM	11/28/07 12:00AM
5526783	PACO INTERIORS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/07 12:00AM	12/11/07 12:00AM
5527484	TIGER BREMEN TWO GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/07 12:00AM	12/17/07 12:00AM
5527492	TIGER BREMEN ONE GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/07 12:00AM	12/17/07 12:00AM
5535469	G&S TRUSTEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/07 12:00AM	11/30/07 12:00AM
5533935	ATTALUS ENHANCED INDEX FUND, LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/5/07 12:00AM
5534960	JYLE B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	11/30/07 12:00AM
5535140	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/4/07 12:00AM
5534426	LSF5 MAGNUM (ABCD), LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/7/07 12:00AM
5533018	JET AIRWAYS (INDIA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/7/07 12:00AM
5535590	ESCALA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/19/07 12:00AM
5535588	MELKART DIVERSIFIED FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/6/07 12:00AM
5535585	KEY EUROPE INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/14/07 12:00AM
5535583	INTEGRATED STRATEGIC FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/13/07 12:00AM
5535579	KEY GLOBAL INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/14/07 12:00AM
5534964	JURYS DOYLE HOTELS (EUROPE) S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	11/30/07 12:00AM
5534969	JYLE B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	11/30/07 12:00AM
5534973	JYLE B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	11/30/07 12:00AM
5534978	THYLES B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	11/30/07 12:00AM
5535460	ISOFT DEUTSCHLAND GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/11/07 12:00AM
5535463	TOREX GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/11/07 12:00AM
5535465	TOREX HEALTH (HOLDINGS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/11/07 12:00AM
5535468	ISOFT OVERSEAS HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/11/07 12:00AM
5535561	KEY RECOVERY FUND LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/14/07 12:00AM
5535563	INTEGRATED MULTI STRATEGY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/13/07 12:00AM
5535568	KEY HEDGE FUND INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/14/07 12:00AM
5535572	KEY ASIA HOLDINGS INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/14/07 12:00AM
5535575	ELITE DIVERSITY FUND INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/14/07 12:00AM
5535577	KEY MULTI-STRATEGY FUND INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/20/07 12:00AM	12/14/07 12:00AM
5541204	ALLIANCE MEDICAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/07 12:00AM	12/14/07 12:00AM

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5542811	GLOBAL DRIVER DEALER FLOORPLAN IRELAND B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/07 12:00AM	12/17/07 12:00AM
5542851	HUGHES CHILLED & FROZEN DISTRIBUTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/07 12:00AM	12/11/07 12:00AM
5542803	GLOBAL DRIVER DEALER FLOORPLAN IRELAND B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/07 12:00AM	12/17/07 12:00AM
5543031	LUND INTERNATIONAL CORPORATION INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/07 12:00AM	12/21/07 12:00AM
5541922	STEWART & MCCONNELL BUILDING CONTRACTORS (DERRY) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/07 12:00AM	12/20/07 12:00AM
5543199	SINALOA AIRCRAFT LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/07 12:00AM	12/21/07 12:00AM
5543152	DEUCALION CAPITAL I (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/07 12:00AM	12/20/07 12:00AM
5542348	VOLITO WORLDWIDE A.B.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/21/07 12:00AM	12/19/07 12:00AM
5556215	ACP SELECT FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/2/08 12:00AM	12/12/07 12:00AM
5568668	SPANAIR S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/08 12:00AM	12/20/07 12:00AM
5569054	RELIANCE COMMERCIAL DEALERS PRIVATE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/08 12:00AM	12/15/07 12:00AM
5569522	BLUECREST DIVERSIFIED ALPHA FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/08 12:00AM	12/19/07 12:00AM
5569191	COMPASS SECURITIZATION LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/08 12:00AM	12/21/07 12:00AM
5569156	1 SANDYFORD B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/08 12:00AM	12/18/07 12:00AM
5569155	1 SANDYFORD B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/08 12:00AM	12/18/07 12:00AM
5568675	VOLITO WORLDWIDE A.B.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/4/08 12:00AM	12/21/07 12:00AM
5575295	ACRAMAN (448) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/08 12:00AM	12/20/07 12:00AM
5577912	BELMONT FIXED INCOME LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/08 12:00AM	12/20/07 12:00AM
5575297	ACE (HOTELS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/08 12:00AM	12/20/07 12:00AM
5576478	ALADIA AIRLINES S.A.DE CV.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/08 12:00AM	12/17/07 12:00AM
5578000	MONOLITH GLOBAL FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/08 12:00AM	12/19/07 12:00AM
5577997	THE STAFFORD FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/08 12:00AM	12/19/07 12:00AM
5577937	COMMODITIES ALPHA PLUS FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/08 12:00AM	12/20/07 12:00AM
5577966	KGR CAPITAL SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/08 12:00AM	12/19/07 12:00AM
5577987	BELMONT NATURAL RESOURCES LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/08 12:00AM	12/20/07 12:00AM
5577992	ANTARCTICA GLOBAL OPPORTUNITIES FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/08 12:00AM	12/19/07 12:00AM
5577927	BELMONT LONG SHORT EQUITY LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/7/08 12:00AM	12/20/07 12:00AM
5584769	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/08 12:00AM	12/21/07 12:00AM
5584688	JET AIRWAYS (INDIA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/08 12:00AM	1/8/08 12:00AM
5584849	RMF PORTABLE APLHA (USA), LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/08 12:00AM	12/31/07 12:00AM

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5584820	SMOOTHED GROWTH FUNDS- CURRENCY PLUS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/08 12:00AM	12/19/07 12:00AM
5584827	TOPAZ DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/08 12:00AM	12/20/07 12:00AM
5584842	TOPAZ DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/08 12:00AM	12/20/07 12:00AM
5585647	OASIS INTERNATIONAL LEASING COMPANY PJSC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/08 12:00AM	12/18/07 12:00AM
5584817	SMOOTHED GROWTH FUNDS - PLUS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/08 12:00AM	12/19/07 12:00AM
5585696	FLAMETREE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/8/08 12:00AM	1/7/08 12:00AM
5587500	PENTELIA INVEST LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/08 12:00AM	12/19/07 12:00AM
5590281	PEPLIN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/08 12:00AM	12/28/07 12:00AM
5592785	VIRGIN ATLANTIC AIRWAYS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/08 12:00AM	12/19/07 12:00AM
5592776	HAINAN AIRLINES CO. LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/08 12:00AM	12/19/07 12:00AM
5592769	HAINAN AIRLINES CO. LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/08 12:00AM	12/19/07 12:00AM
5592757	TRANS STATES AIRLINES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/08 12:00AM	12/14/07 12:00AM
5592765	THOMAS COOK AIRLINES UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/9/08 12:00AM	12/14/07 12:00AM
5598937	BELMONT EUROPE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/08 12:00AM	12/27/07 12:00AM
5598942	BELMONT LATIN AMERICA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/08 12:00AM	12/27/07 12:00AM
5598946	BELMONT MARKET NEUTRAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/08 12:00AM	12/27/07 12:00AM
5598952	BELMONT SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/08 12:00AM	12/27/07 12:00AM
5598188	TOLREM	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/08 12:00AM	12/20/07 12:00AM
5598194	TOLREM	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/08 12:00AM	12/20/07 12:00AM
5598196	TOLREM	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/08 12:00AM	12/20/07 12:00AM
5598484	TOLREM	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/08 12:00AM	12/20/07 12:00AM
5598485	TOLREM	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/08 12:00AM	12/20/07 12:00AM
5598486	TOLREM	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/08 12:00AM	12/20/07 12:00AM
5598594	ROSS CHIARO AS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/08 12:00AM	12/28/07 12:00AM
5598927	BELMONT ASIA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/10/08 12:00AM	12/27/07 12:00AM
5600304	DECCAN AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/08 12:00AM	12/27/07 12:00AM
5601288	MCCONNELL ARCHIVE STORAGE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/08 12:00AM	12/21/07 12:00AM
5601284	MC2 MICROGRAPHIC CORPORATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/08 12:00AM	12/21/07 12:00AM
5601280	MCCONNELL ARCHIVE STORAGE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/08 12:00AM	12/21/07 12:00AM
5601276	MC2 MICROGRAPHIC CORPORATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/08 12:00AM	12/21/07 12:00AM

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5601272	GHOSTCHARM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/08 12:00AM	12/21/07 12:00AM
5601271	RQB (ISLE OF MAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/08 12:00AM	12/21/07 12:00AM
5601265	RQB (ISLE OF MAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/11/08 12:00AM	12/21/07 12:00AM
5603580	YAMASA SANGYO AIRCRAFT FR5 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/14/08 12:00AM	1/8/08 12:00AM
5603348	PV-PROMEA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/14/08 12:00AM	12/31/07 12:00AM
5603581	YAMASA SANGYO AIRCRAFT FR5 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/14/08 12:00AM	1/8/08 12:00AM
5603542	IRFISH (NI) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/14/08 12:00AM	1/7/08 12:00AM
5610990	STRIKER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/17/08 12:00AM	1/1/08 12:00AM
5613165	AYR DELAWARE LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/18/08 12:00AM	1/1/08 12:00AM
5616238	PCT DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/21/08 12:00AM	1/15/08 12:00AM
5617379	NEW INDIA ASSURANCE COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/21/08 12:00AM	1/9/08 12:00AM
5617375	INTERGLOBE AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/21/08 12:00AM	1/9/08 12:00AM
5621324	THE WIMBELDON FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/08 12:00AM	1/4/08 12:00AM
5622725	A119 AVIATION INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/08 12:00AM	1/15/08 12:00AM
5621422	GALE INVEST SPC LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/08 12:00AM	1/3/08 12:00AM
5621445	GALE INVEST SPC LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/08 12:00AM	1/3/08 12:00AM
5621443	GALE INVEST SPC LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/08 12:00AM	1/3/08 12:00AM
5621440	GALE INVEST SPC LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/08 12:00AM	1/3/08 12:00AM
5621438	GALE INVEST SPC LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/08 12:00AM	1/3/08 12:00AM
5621434	GALE INVEST SPC LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/08 12:00AM	1/3/08 12:00AM
5621432	GALE INVEST SPC LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/08 12:00AM	1/3/08 12:00AM
5621430	GALE INVEST SPC LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/08 12:00AM	1/3/08 12:00AM
5621428	GALE INVEST SPC LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/08 12:00AM	1/3/08 12:00AM
5621418	GALE INVEST SPC LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/08 12:00AM	1/3/08 12:00AM
5621231	ERIN CONSTRUCTION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/22/08 12:00AM	1/14/08 12:00AM
5624820	YAMASA SANGYO AIRCRAFT FR6 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/23/08 12:00AM	1/22/08 12:00AM
5624813	YAMASA SANGYO AIRCRAFT FR6 KUMIAI	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/23/08 12:00AM	1/8/08 12:00AM
5624708	EMPYREAN RE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/23/08 12:00AM	1/11/08 12:00AM
5631321	INSITE FACILITY SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/24/08 12:00AM	1/9/08 12:00AM
5630219	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/08 12:00AM	1/10/08 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
5649894	MY AIR.COM S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/08 12:00AM	1/16/08 12:00AM
5649898	MY AIR.COM S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/08 12:00AM	1/16/08 12:00AM
5649901	MY AIR.COM S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/08 12:00AM	1/16/08 12:00AM
5649906	OASIS INTERNATIONAL LEASING COMPANY PJSC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/08 12:00AM	1/16/08 12:00AM
5649891	MY AIR.COM S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/08 12:00AM	1/16/08 12:00AM
5649278	ANDOUNIA PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/29/08 12:00AM	1/8/08 12:00AM
5654977	A310 MSN 541 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/30/08 12:00AM	1/29/08 12:00AM
5632935	LIFE FUND SYNDICATION B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/08 12:00AM	1/16/08 12:00AM
5633166	CITY QUAY PROPERTY DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/08 12:00AM	1/16/08 12:00AM
5633168	BRECCIA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	1/31/08 12:00AM	1/16/08 12:00AM
5667068	TIL FINANCE LUXEMBOURG S.A.R.L	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/08 12:00AM	1/11/08 12:00AM
5667070	TIL HOLDINGS LUXEMBOURG S.A.R.L	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/08 12:00AM	1/11/08 12:00AM
5610972	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/08 12:00AM	1/15/08 12:00AM
5667073	EUROMEDIC DIAGNOSTICS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/1/08 12:00AM	1/16/08 12:00AM
5666735	SUPREME FISHING COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/4/08 12:00AM	1/14/08 12:00AM
5681048	MAXIMA ALPHA STRATEGY FUNDS PCC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/5/08 12:00AM	1/23/08 12:00AM
5681050	MAXIMA ALPHA BOMARAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/5/08 12:00AM	1/23/08 12:00AM
5681060	MAXIMA ALPHA STRATEGY FUNDS PCC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/5/08 12:00AM	1/23/08 12:00AM
5681069	MAXIMA ALPHA STRATEGY FUNDS PCC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/5/08 12:00AM	1/23/08 12:00AM
5681074	MAXIMA ALPHA STRATEGY FUNDS PCC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/5/08 12:00AM	1/23/08 12:00AM
5681079	MAXIMA ALPHA STRATEGY FUNDS PCC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/5/08 12:00AM	1/23/08 12:00AM
5681090	MAXIMA ALPHA STRATEGY FUNDS PCC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/5/08 12:00AM	1/23/08 12:00AM
5687284	NEDGROUP INVESTMENTS PREMIUM PORTFOLIO PUBLIC LIMITED COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/6/08 12:00AM	1/28/08 12:00AM
5698186	BLACKSQUARE CAPITAL FUND L.P.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/08 12:00AM	1/25/08 12:00AM
5698164	XENERGY FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/08 12:00AM	1/25/08 12:00AM
5698169	RASMALA MENA EQUITY OPPORTUNITY LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/08 12:00AM	1/25/08 12:00AM
5697267	JET AIRWAYS (INDIA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/08 12:00AM	1/30/08 12:00AM
5698188	RASMALA GLOBAL EQUITY OPPORTUNITY LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/08 12:00AM	1/25/08 12:00AM
5698191	ANTARCTICA CREDIT AND DISTRESSED FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/08 12:00AM	1/25/08 12:00AM
5697265	JET AIRWAYS (INDIA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/8/08 12:00AM	1/30/08 12:00AM

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5700304	HUDSON ABL FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/11/08 12:00AM	1/24/08 12:00AM
5712527	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/08 12:00AM	2/8/08 12:00AM
5712509	KING LEASING X11 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/08 12:00AM	2/8/08 12:00AM
5712518	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/08 12:00AM	2/8/08 12:00AM
5712502	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/08 12:00AM	2/8/08 12:00AM
5712495	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/08 12:00AM	2/7/08 12:00AM
5712491	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/08 12:00AM	2/7/08 12:00AM
5712489	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/08 12:00AM	2/7/08 12:00AM
5712484	KING LEASING XII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/08 12:00AM	2/7/08 12:00AM
5712492	NATIONAL FINANCIAL CREDIT BANK	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/08 12:00AM	2/4/08 12:00AM
5712268	WHISTLES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/13/08 12:00AM	1/26/08 12:00AM
5715745	NBB DINGLE LEASE CO LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/08 12:00AM	1/29/08 12:00AM
5716540	EMI UK HOLDINGS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/08 12:00AM	1/28/08 12:00AM
5716545	EMI GROUP INTERNATIONAL B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/08 12:00AM	1/28/08 12:00AM
5715747	NBB DINGLE LEASE CO LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/14/08 12:00AM	1/29/08 12:00AM
5717516	QUINN FINANCE HOLDINGS (JERSEY) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/15/08 12:00AM	1/28/08 12:00AM
5717520	QUINN FINANCE JERSEY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/15/08 12:00AM	1/28/08 12:00AM
5719435	MACQUARIE AIRFINANCE ACQUISITIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/08 12:00AM	1/31/08 12:00AM
5719419	MACQUARIE AIRFINANCE ACQUISITIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/08 12:00AM	1/31/08 12:00AM
5718862	LIONGATE MULTI-STRATEGY FUND ENHANCED (2X) FEEDER	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/08 12:00AM	1/31/08 12:00AM
5719327	OJSC "ORIENBANK"	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/18/08 12:00AM	2/7/08 12:00AM
5721545	CONCILIAN GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/19/08 12:00AM	1/31/08 12:00AM
5720765	DOOSAN CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/19/08 12:00AM	1/29/08 12:00AM
5725175	FAUCHIER PARTNERS INCUBATOR FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/08 12:00AM	2/1/08 12:00AM
5724512	KEIZERSGRACHT SYNDICATION B. V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/08 12:00AM	2/18/08 12:00AM
5724474	KING LEASING X11 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/08 12:00AM	2/19/08 12:00AM
5724471	KING LEASING X11 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/08 12:00AM	2/19/08 12:00AM
5724468	KING LEASING X11 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/08 12:00AM	2/19/08 12:00AM
5724465	KING LEASING X11 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/08 12:00AM	2/19/08 12:00AM
5724528	PT MCWILLIAMS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/21/08 12:00AM	2/8/08 12:00AM

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5727038	MATRIX INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/22/08 12:00AM	2/15/08 12:00AM
5728346	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/25/08 12:00AM	2/14/08 12:00AM
5728348	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/25/08 12:00AM	2/14/08 12:00AM
5727476	INTREPID AVIATION LEASING LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/25/08 12:00AM	2/4/08 12:00AM
5737757	SPANAIR, S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/08 12:00AM	2/18/08 12:00AM
5737766	SCANDINAVIAN AIRLINES SYSTEMS DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/08 12:00AM	2/18/08 12:00AM
5737839	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/08 12:00AM	2/21/08 12:00AM
5737832	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/08 12:00AM	2/21/08 12:00AM
5737510	LOUGHRAN & GRAY PROPERTY DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/08 12:00AM	2/11/08 12:00AM
5737826	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/08 12:00AM	2/21/08 12:00AM
5737806	CLOSE TRUSTEES JERSEY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/08 12:00AM	2/13/08 12:00AM
5737829	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/27/08 12:00AM	2/21/08 12:00AM
5744510	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	2/28/08 12:00AM	2/14/08 12:00AM
5750619	KEPAK KIRKHAM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/3/08 12:00AM	2/15/08 12:00AM
5750617	KEPAK U.K. LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/3/08 12:00AM	2/15/08 12:00AM
5750878	DUNLOE EWART FINANCE BV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/3/08 12:00AM	2/15/08 12:00AM
5750877	DOWMIN INVESTMENT COMPANY UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/3/08 12:00AM	2/15/08 12:00AM
5753289	AERO INVENTORY (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/4/08 12:00AM	2/15/08 12:00AM
5753292	AERO INVENTORY (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/4/08 12:00AM	2/15/08 12:00AM
5753287	AERO INVENTORY PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/4/08 12:00AM	2/15/08 12:00AM
5753610	TURMED S.L.U.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/4/08 12:00AM	3/2/08 12:00AM
5756913	PORTMAN GROUP HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/5/08 12:00AM	2/20/08 12:00AM
5757760	VIDACOS NOMINEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/5/08 12:00AM	2/15/08 12:00AM
5757488	JURYS DOYLE HOTELS (EUROPE) S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/5/08 12:00AM	2/20/08 12:00AM
5757756	BGI ALPEX US II FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/5/08 12:00AM	2/15/08 12:00AM
5760828	HERON PROPERTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/6/08 12:00AM	2/15/08 12:00AM
5761133	BRECCIA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/6/08 12:00AM	2/19/08 12:00AM
5767571	FAUCHIER ALLOCATOR FUND 11 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/08 12:00AM	2/22/08 12:00AM
5767410	SHAY PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/08 12:00AM	2/18/08 12:00AM
5767370	CITY QUAY PROPERTY DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/08 12:00AM	2/19/08 12:00AM

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5767566	FAUCHIER ALLOCATOR FUND 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/08 12:00AM	2/22/08 12:00AM
5766811	INTERGLOBE AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/08 12:00AM	2/25/08 12:00AM
5766813	NEW INDIA ASSURANCE COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/08 12:00AM	2/25/08 12:00AM
5766794	KING LEASING X111 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/08 12:00AM	3/4/08 12:00AM
5766787	KING LEASING X111 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/08 12:00AM	3/4/08 12:00AM
5766783	KING LEASING X111 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/08 12:00AM	3/3/08 12:00AM
5766781	KING LEASING X111 LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/7/08 12:00AM	3/4/08 12:00AM
5769097	GOODHEART LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/08 12:00AM	2/29/08 12:00AM
5769101	GOODHEART LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/08 12:00AM	2/29/08 12:00AM
5769021	GOODHEART LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/08 12:00AM	2/29/08 12:00AM
5768870	PERPETUAL TRUST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/08 12:00AM	2/27/08 12:00AM
5768623	THE BEECHES PROFESSIONAL THERAPEUTIC SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/10/08 12:00AM	2/20/08 12:00AM
5772150	HEMCON MEDICAL TECHNOLOGIES,INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/08 12:00AM	2/21/08 12:00AM
5772656	GOODHEART LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/11/08 12:00AM	2/29/08 12:00AM
5774118	TSMARINE (CONTRACTING) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/08 12:00AM	2/28/08 12:00AM
5774077	FIRST CITY MONUMENT BANK PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/08 12:00AM	3/11/08 12:00AM
5774080	MARS PROPCO 1 S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/12/08 12:00AM	3/7/08 12:00AM
5776682	HARMONY CAPITAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/13/08 12:00AM	2/28/08 12:00AM
5778371	LIONGATE DISTRESSED OPPORTUNITIES FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/08 12:00AM	2/27/08 12:00AM
5778380	LIONGATE COMMODITIES FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/08 12:00AM	2/27/08 12:00AM
5778385	BLACKWOOD LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/08 12:00AM	3/4/08 12:00AM
5778608	BOTHA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/08 12:00AM	2/29/08 12:00AM
5778606	TARAJAN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/08 12:00AM	2/29/08 12:00AM
5778473	REAL ESTATE OPPORTUNITIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/08 12:00AM	2/28/08 12:00AM
5778368	LIONGATE EMERGING MARKETS FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/08 12:00AM	2/27/08 12:00AM
5778389	LINDALE INVESTMENT HOLDINGS UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/08 12:00AM	3/4/08 12:00AM
5778470	REAL ESTATE OPPORTUNITIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/14/08 12:00AM	2/28/08 12:00AM
5779418	ROCKYTOWN PLANT SALES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/18/08 12:00AM	2/27/08 12:00AM
5779455	ASHTON BRIC FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/18/08 12:00AM	3/1/08 12:00AM
5779437	ARDRESS LIMITED	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STA	3/18/08 12:00AM	2/26/08 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
5779440	ARDRESS LIMITED	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STA	3/18/08 12:00AM	2/26/08 12:00AM
5779445	ARDRESS LIMITED	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STA	3/18/08 12:00AM	2/26/08 12:00AM
5779448	ARDRESS LIMITED	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STA	3/18/08 12:00AM	2/26/08 12:00AM
5780191	HYTHERM LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/18/08 12:00AM	3/11/08 12:00AM
5780195	XTRATHERM UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/18/08 12:00AM	3/11/08 12:00AM
5780198	BALLYMORE IRELAND GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/18/08 12:00AM	3/4/08 12:00AM
5781171	GUGGENHEIM AVIATION INVESTMENT FUND II, LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/19/08 12:00AM	3/7/08 12:00AM
5781167	GUGGENHEIM AVIATION INVESTMENT FUND II, LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/19/08 12:00AM	3/7/08 12:00AM
5781371	DRUMROOSKE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/19/08 12:00AM	3/10/08 12:00AM
5786610	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/08 12:00AM	3/11/08 12:00AM
5786614	RL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/08 12:00AM	3/11/08 12:00AM
5786617	RL LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/08 12:00AM	3/11/08 12:00AM
5786622	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/08 12:00AM	3/11/08 12:00AM
5786623	RL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/08 12:00AM	3/11/08 12:00AM
5786657	BOND SUBSTITUTE LEVERAGED SERIES 3 LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/08 12:00AM	3/7/08 12:00AM
5786667	NBB DONEGAL LEASE CO LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/08 12:00AM	3/14/08 12:00AM
5786669	NBB DONEGAL LEASE CO LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/08 12:00AM	3/14/08 12:00AM
5786607	RL LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/08 12:00AM	3/11/08 12:00AM
5787633	COAST STORES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/08 12:00AM	3/14/08 12:00AM
5787628	PRINCIPLES RETAIL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/08 12:00AM	3/14/08 12:00AM
5787630	WAREHOUSE FASHION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/26/08 12:00AM	3/14/08 12:00AM
5791550	SARANNA UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/28/08 12:00AM	3/7/08 12:00AM
5792534	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/26/08 12:00AM
5792535	KING LEASING XIII LLC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/26/08 12:00AM
5793647	IP MAESTRALE (MEG 1-4-2) (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793648	IP MAESTRALE INVESTMENTS LI MITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793652	IP MAESTRALE ITALY 14 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793653	IP MAESTRALE ITALY 13 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793655	IP MAESTRALE ITALY 16 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793659	IP MAESTRALE ITALY 15 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM

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5793661	IP MAESTRALE ENERGY G1 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793662	IP MAESTRALE ENERGY G2 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793663	IP MAESTRALE ENERGY G3 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793664	IP MAESTRALE ENERGY G4 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793667	IP MAESTRALE (MEG 1-4-1) (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793671	IP MAESTRALE HOLDINGS (ITALY) S.R.L. - UNIPERSONAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793673	IP MAESTRALE SARDEGNA S.R.L. -UNIPERSONAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793675	IP MAESTRALE SICILIA 2 S.R.L. - UNIPERSONAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793676	IP MAESTRALE SICILIA 4 S.R.L. - UNIPERSONAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793677	IP MAESTRALE SICILIA 5 S.R.L. - UNIPERSONAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793678	IP MAESTRALE 2000 S.R.L. - UNIPERSONAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793679	IP MAESTRALE SICILIA 6 S.R.L. - UNIPERSONAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793680	IP MAESTRALE SICILIA 3 S.R.L. - UNIPERSONAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793682	IP MAESTRALE 6 S.R.L. - UNIPERSONAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793683	IP MAESTRALE 4 S.R.L. - UNIPERSONAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793685	IP MAESTRALE LEASING (IV-4) S.R.L. - UNIPERSONAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793687	IP MAESTRALE LEASING (IV-2000) S.R.L. - UNIPERSONAL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793688	IP MAESTRALE (MEI 1-14-1) (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793690	IP MAESTRALE (MEI 1-14-2) (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793691	IP MAESTRALE ITALY 1 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793692	IP MAESTRALE ITALY 2 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793693	IP MAESTRALE ITALY 3 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793694	IP MAESTRALE ITALY 4 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793695	IP MAESTRALE ITALY 5 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793697	IP MAESTRALE ITALY 6 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793700	IP MAESTRALE ITALY 7 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793702	IP MAESTRALE ITALY 8 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793703	IP MAESTRALE ITALY 9 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793704	IP MAESTRALE ITALY 10 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5793705	IP MAESTRALE ITALY 11 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM

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5793708	IP MAESTRALE ITALY 12 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/10/08 12:00AM
5792133	P. W. HOMES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/14/08 12:00AM
5793171	WESTWOOD IMPEX INCORPORATED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/11/08 12:00AM
5792447	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/12/08 12:00AM
5792452	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/12/08 12:00AM
5792455	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/13/08 12:00AM
5792457	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/12/08 12:00AM
5792465	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/13/08 12:00AM
5792466	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/13/08 12:00AM
5792468	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/13/08 12:00AM
5792469	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/13/08 12:00AM
5792475	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/13/08 12:00AM
5792481	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/13/08 12:00AM
5792486	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/13/08 12:00AM
5792487	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/13/08 12:00AM
5792495	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/18/08 12:00AM
5792499	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/18/08 12:00AM
5792501	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/18/08 12:00AM
5792504	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/18/08 12:00AM
5792512	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/19/08 12:00AM
5792515	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/19/08 12:00AM
5792518	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/19/08 12:00AM
5792521	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/19/08 12:00AM
5792528	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/26/08 12:00AM
5792532	KING LEASING XIII LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	3/31/08 12:00AM	3/26/08 12:00AM
5795892	MCTG TWO LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/1/08 12:00AM	3/13/08 12:00AM
5795685	OPTIMAL US OPPORTUNITES 2XL FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/1/08 12:00AM	3/18/08 12:00AM
5795888	MCTG ONE LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/1/08 12:00AM	3/13/08 12:00AM
5797371	BOND SUBTITUTE LEVERAGED SERIES 5 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/08 12:00AM	3/20/08 12:00AM
5797036	HEYWOOD WILLIAMS GROUP PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/08 12:00AM	3/14/08 12:00AM

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5796806	TRINITY LEISURE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/2/08 12:00AM	3/25/08 12:00AM
5799577	DAE CAPITAL FINANCE 3 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/3/08 12:00AM	3/14/08 12:00AM
5799917	WTB HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/3/08 12:00AM	3/19/08 12:00AM
5798911	NEW INDIA ASSURANCE COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/3/08 12:00AM	3/27/08 12:00AM
5798918	INTERGLOBE AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/3/08 12:00AM	3/27/08 12:00AM
5799922	WTB HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/3/08 12:00AM	3/19/08 12:00AM
5799924	WTB PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/3/08 12:00AM	3/19/08 12:00AM
5799580	DAE CAPITAL FINANCE 3 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/3/08 12:00AM	3/14/08 12:00AM
5801177	NEW INDIA ASSURANCE COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/08 12:00AM	4/3/08 12:00AM
5801854	ALDUS AVIATION HOLDINGS SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/08 12:00AM	3/28/08 12:00AM
5801863	ALDUS AVIATION HOLDINGS SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/08 12:00AM	3/27/08 12:00AM
5801172	INTERGLOBE AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/4/08 12:00AM	4/3/08 12:00AM
5805103	GREAT WALL AIRLINES COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/7/08 12:00AM	3/18/08 12:00AM
5805008	THE MBAM SHORT FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/7/08 12:00AM	3/17/08 12:00AM
5806662	OMNIFINANCE SA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/08 12:00AM	3/27/08 12:00AM
5806242	RMF AUSTRALIAN BOND INDEX PLUS AUD LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/8/08 12:00AM	3/20/08 12:00AM
5809554	BANK OF INDUSTRY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/9/08 12:00AM	3/25/08 12:00AM
5811797	KILBRIGHT DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/08 12:00AM	4/1/08 12:00AM
5812181	KYOWA KISEN CO., LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/11/08 12:00AM	3/27/08 12:00AM
5814052	STAR GLOBAL MULTI STRATEGY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/08 12:00AM	4/1/08 12:00AM
5813985	VITALCRAFT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/08 12:00AM	4/4/08 12:00AM
5813981	BLUEBASE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/14/08 12:00AM	4/4/08 12:00AM
5819531	GEMS PROGRESSIVE FUND 11 SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/08 12:00AM	3/28/08 12:00AM
5819509	TRINERGY UK LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/08 12:00AM	4/3/08 12:00AM
5820032	GAMA ENERGY INTERNATIONAL B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/08 12:00AM	4/9/08 12:00AM
5820036	GAMA INTERNATIONAL B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/17/08 12:00AM	4/9/08 12:00AM
5822926	RL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/08 12:00AM	4/8/08 12:00AM
5822929	RL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/08 12:00AM	4/8/08 12:00AM
5822927	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/08 12:00AM	4/8/08 12:00AM
5822928	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/18/08 12:00AM	4/8/08 12:00AM

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5824794	AIRLINAIR S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/08 12:00AM	4/4/08 12:00AM
5824798	AIRLINAIR S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/21/08 12:00AM	4/4/08 12:00AM
5828897	GVA ABL PORTFOLIO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/22/08 12:00AM	4/4/08 12:00AM
5828900	GVA ABL PORTFOLIO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/22/08 12:00AM	4/4/08 12:00AM
5811758	MICHAEL DONAGHY (PAINTING & DECORATING CONTRACTOR) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/22/08 12:00AM	4/10/08 12:00AM
5828279	FORTISSIMO HOLDING B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/22/08 12:00AM	4/15/08 12:00AM
5828283	ACISION NEDERLAND B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/22/08 12:00AM	4/15/08 12:00AM
5829532	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/23/08 12:00AM	4/15/08 12:00AM
5829558	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/23/08 12:00AM	4/21/08 12:00AM
5818494	R & G HAULAGE LIMITED	F9SLAV CHG. SUBJECT TO WHICH PROP. IN THE STA	4/25/08 12:00AM	4/10/08 12:00AM
5818472	R & G HAULAGE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/25/08 12:00AM	4/10/08 12:00AM
5846477	AMICORP (UK) NOMINEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/28/08 12:00AM	4/7/08 12:00AM
5853156	AIRCASTLE INVESTMENT HOLDINGS 3 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/29/08 12:00AM	4/10/08 12:00AM
5856813	ESCALA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/08 12:00AM	4/10/08 12:00AM
5856811	LIONGATE MULIT-STRATEGY FUND ENHANCED (2X) FEEDER	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/08 12:00AM	4/15/08 12:00AM
5856760	MARSHGATE DUBLIN B V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	4/30/08 12:00AM	4/14/08 12:00AM
5861397	NBB KILLARNEY LEASE CO., LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/08 12:00AM	4/15/08 12:00AM
5861407	NBB KILLARNEY LEASE CO., LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/08 12:00AM	4/15/08 12:00AM
5861406	NBB SLIGO LEASE CO., LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/08 12:00AM	4/15/08 12:00AM
5861403	NBB SLIGO LEASE CO., LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/1/08 12:00AM	4/15/08 12:00AM
5872788	SPANACRE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/6/08 12:00AM	4/18/08 12:00AM
5872783	HCCF SAS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/6/08 12:00AM	4/21/08 12:00AM
5846700	FORTISSIMO HOLDINGS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/6/08 12:00AM	4/15/08 12:00AM
5874311	ABSOLUTE RETURN STRATEGIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/7/08 12:00AM	4/22/08 12:00AM
5883799	NEW FINANCE (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/9/08 12:00AM	4/18/08 12:00AM
5893830	PLATINUM PREMIER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/13/08 12:00AM	5/1/08 12:00AM
5893802	PLATINUM ALL STAR FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/13/08 12:00AM	5/1/08 12:00AM
5893839	PLATINUM EQUITY PLUS FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/13/08 12:00AM	5/1/08 12:00AM
5893887	PLATINUM EMANCIPATION FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/13/08 12:00AM	5/1/08 12:00AM
5893880	PLATINUM RENAISSANCE FUTURES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/13/08 12:00AM	5/1/08 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
5893873	PLATINUM PORTFOLIO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/13/08 12:00AM	5/1/08 12:00AM
5893870	PLATINUM TURNBERRY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/13/08 12:00AM	5/1/08 12:00AM
5893865	PLATINUM LIBRA FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/13/08 12:00AM	5/1/08 12:00AM
5893857	PLATINUM MAVERICK ENHANCED FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/13/08 12:00AM	5/1/08 12:00AM
5893847	PLATINUM ALL WEATHER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/13/08 12:00AM	5/1/08 12:00AM
5893842	PLATINUM DYNASTY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/13/08 12:00AM	5/1/08 12:00AM
5894374	STICHTING ROCKET FINANCE II	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/13/08 12:00AM	4/24/08 12:00AM
5894368	AMENTUM LUX S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/13/08 12:00AM	4/24/08 12:00AM
5894361	STICHTING ROCKET FINANCE I	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/13/08 12:00AM	4/24/08 12:00AM
5893400	WOODBIDGE (NI) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/13/08 12:00AM	5/6/08 12:00AM
5895765	LIONGATE MULTI-STRATEGY FUND ENHANCED (2X) FEEDER	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/14/08 12:00AM	4/30/08 12:00AM
5902081	ICELANDAIR EHF	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/08 12:00AM	5/2/08 12:00AM
5902306	AIB JERSEY TRUST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/15/08 12:00AM	4/30/08 12:00AM
5909187	NISSEN KAIUN COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/08 12:00AM	4/29/08 12:00AM
5909189	NISSEN KAIUN COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/08 12:00AM	4/29/08 12:00AM
5909198	ALLIANCE ATLANTIS INTERNATIONAL DISTRIBUTION LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/16/08 12:00AM	4/30/08 12:00AM
5916674	PRIMUS ACTIVE B V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/08 12:00AM	3/6/08 12:00AM
5916694	PRIMUS ACTIVE B V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/08 12:00AM	3/6/08 12:00AM
5916686	PRIMUS ACTIVE B V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/08 12:00AM	3/6/08 12:00AM
5916681	PRIMUS ACTIVE B V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/08 12:00AM	3/6/08 12:00AM
5916699	PRIMUS ACTIVE B V	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/08 12:00AM	3/6/08 12:00AM
5916573	BANQUE INTERNATIONALE POUR LE MALI - SA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/19/08 12:00AM	5/5/08 12:00AM
5919970	AIB JT NOMINEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/20/08 12:00AM	4/30/08 12:00AM
5926783	GOLDEN EAGLE MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/21/08 12:00AM	5/7/08 12:00AM
5926110	PACO INTERIORS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/21/08 12:00AM	5/8/08 12:00AM
5929157	CHINA AIRCRAFT LEASING COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/22/08 12:00AM	5/7/08 12:00AM
5929198	CHESAPEAKE PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/22/08 12:00AM	5/19/08 12:00AM
5929201	BOXMORE INTERNATIONAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/22/08 12:00AM	5/19/08 12:00AM
5929403	INVERGARRY LEASING S.A.R.L	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/22/08 12:00AM	5/9/08 12:00AM
5929404	KCI INTERNATIONAL INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/22/08 12:00AM	5/19/08 12:00AM

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5928657	ROTARY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/22/08 12:00AM	5/2/08 12:00AM
5920146	RL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/23/08 12:00AM	5/13/08 12:00AM
5920149	RL LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/23/08 12:00AM	5/13/08 12:00AM
5930600	GALLEON LUXEMBOURG FUNDING SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/23/08 12:00AM	5/8/08 12:00AM
5930350	APL DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/23/08 12:00AM	5/12/08 12:00AM
5932809	ECOBANK - BENIN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/26/08 12:00AM	5/20/08 12:00AM
5932259	PLM DOLLAR GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/26/08 12:00AM	5/9/08 12:00AM
5932261	PLM DOLLAR GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/26/08 12:00AM	5/9/08 12:00AM
5934304	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/27/08 12:00AM	5/13/08 12:00AM
5934286	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/27/08 12:00AM	5/9/08 12:00AM
5934980	B&B ELECTRONICS MANUFACTURING COMPANY	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/27/08 12:00AM	5/16/08 12:00AM
5934310	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/27/08 12:00AM	5/13/08 12:00AM
5934312	RL LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/27/08 12:00AM	5/13/08 12:00AM
5934315	RL LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/27/08 12:00AM	5/13/08 12:00AM
5933980	ARDEN PACIFIC PARTNERS 11 FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/27/08 12:00AM	5/22/08 12:00AM
5939405	MORRISON UTILITY SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/08 12:00AM	5/8/08 12:00AM
5938821	AVIATION LEASE LABUAN CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/29/08 12:00AM	5/9/08 12:00AM
5940282	WILCOT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/30/08 12:00AM	5/15/08 12:00AM
5940448	KFW IPEX-BANK GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/30/08 12:00AM	5/15/08 12:00AM
5941297	PRIMORES FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/30/08 12:00AM	5/15/08 12:00AM
5941296	PRIMORES FUND 11 SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/30/08 12:00AM	5/15/08 12:00AM
5940287	DALI PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/30/08 12:00AM	5/15/08 12:00AM
5941340	BLUECREST CAPITAL INTERNATIONAL MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/30/08 12:00AM	5/14/08 12:00AM
5941336	BLUECREST CAPITAL INTERNATIONAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	5/30/08 12:00AM	5/14/08 12:00AM
5945188	LYSTER WATSON MODERATE VOLATILITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/4/08 12:00AM	5/30/08 12:00AM
5945189	LYSTER WATSON MODERATE VOLATILITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/4/08 12:00AM	5/30/08 12:00AM
5946740	JET AIRWAYS (INDIA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/5/08 12:00AM	5/27/08 12:00AM
5947869	RL LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/08 12:00AM	5/28/08 12:00AM
5947867	RMF LONG-SHORT JAPAN (MASTER) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/08 12:00AM	5/22/08 12:00AM
5947870	RL LEASING IV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/08 12:00AM	5/28/08 12:00AM

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5947872	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/08 12:00AM	5/28/08 12:00AM
5947862	RMF LONG-SHORT ASIA EX-JAPAN (MASTER) LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/08 12:00AM	5/22/08 12:00AM
5947875	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/08 12:00AM	5/28/08 12:00AM
5947598	GLENWOOD STYLES AND STRATEGIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/08 12:00AM	5/20/08 12:00AM
5948375	ARDEN ADVANTAGE UNIT TRUST 1	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/08 12:00AM	5/26/08 12:00AM
5947674	CALLENDER STREET TRUSTEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/6/08 12:00AM	5/22/08 12:00AM
5952516	CONG SHIPPING COMPANY N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/10/08 12:00AM	5/23/08 12:00AM
5952839	MOUNTBROOK RIVERSIDE IV INVESTMENT B LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/10/08 12:00AM	5/23/08 12:00AM
5952842	MOUNTBROOK RIVERSIDE IV INVESTMENT C LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/10/08 12:00AM	5/23/08 12:00AM
5952846	MOUNTBROOK RIVERSIDE IV DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/10/08 12:00AM	5/23/08 12:00AM
5952850	MOUNTBROOK RIVERSIDE IV DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/10/08 12:00AM	5/23/08 12:00AM
5952204	1 TIME AIRLINE PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/10/08 12:00AM	5/21/08 12:00AM
5952855	MOUNTBROOK RIVERSIDE IV INVESTMENT C LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/10/08 12:00AM	5/23/08 12:00AM
5952200	1 TIME AIRLINE PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/10/08 12:00AM	5/21/08 12:00AM
5952508	CONG SHIPPING COMPANY N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/10/08 12:00AM	5/23/08 12:00AM
5952207	1 TIME AIRLINE PTY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/10/08 12:00AM	5/21/08 12:00AM
5952852	MOUNTBROOK RIVERSIDE IV INVESTMENT B LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/10/08 12:00AM	5/23/08 12:00AM
5953830	YANGTZE RIVER EXPRESS AIRLINES	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/08 12:00AM	5/27/08 12:00AM
5953986	SCANDINAVIAN AIRLINES SYSTEMS DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/08 12:00AM	5/23/08 12:00AM
5954006	INTERGLOBE AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/08 12:00AM	5/27/08 12:00AM
5954008	NEW INDIA ASSURANCE COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/08 12:00AM	5/27/08 12:00AM
5954013	ETHIOPIAN AIRLINES ENTERPRISE	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/08 12:00AM	5/24/08 12:00AM
5954022	ETHIOPIAN AIRLINES ENTERPRISE	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/08 12:00AM	5/24/08 12:00AM
5954773	STRANNARD LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/08 12:00AM	5/23/08 12:00AM
5954776	MOUNTBROOK RIVERSIDE IV DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/11/08 12:00AM	5/23/08 12:00AM
5955823	MAPLE MIDCO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/12/08 12:00AM	5/26/08 12:00AM
5956763	CALEDONIAN TRUST (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/12/08 12:00AM	5/22/06 12:00AM
5957577	GHH RADSATZ INTERNATIONAL HOLDING GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/13/08 12:00AM	6/5/08 12:00AM
5958548	PRIMORES FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/13/08 12:00AM	5/28/08 12:00AM
5957600	MEDISIZE MEDICAL BUSINESS BEHEER B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/13/08 12:00AM	5/30/08 12:00AM

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5957480	BRIGHT HORIZONS FAMILY SOLUTIONS, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/13/08 12:00AM	5/28/08 12:00AM
5958511	OMEGA RETAIL PROPERTIES 2 LLP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/13/08 12:00AM	5/30/08 12:00AM
5959339	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/16/08 12:00AM	6/11/08 12:00AM
5960338	LEGEMB LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/16/08 12:00AM	6/3/08 12:00AM
5963862	STICHTING NEDLLOYD PENSIOENFONDS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/18/08 12:00AM	5/30/08 12:00AM
5965005	STIRLING ENERGY SYSTEMS INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/18/08 12:00AM	5/30/08 12:00AM
5967073	DISCOVERYTEL SPC INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/19/08 12:00AM	5/30/08 12:00AM
5967070	DISCOVERYTEL SPC INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/19/08 12:00AM	5/30/08 12:00AM
5965982	ZOGENIX, INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/19/08 12:00AM	6/12/08 12:00AM
5966113	GLENCAM PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/19/08 12:00AM	6/4/08 12:00AM
5966020	MONTPASCAL PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/19/08 12:00AM	6/12/08 12:00AM
5967231	KBC INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/19/08 12:00AM	5/30/08 12:00AM
5970568	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/08 12:00AM	6/11/08 12:00AM
5970553	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/08 12:00AM	6/5/08 12:00AM
5970556	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/08 12:00AM	6/5/08 12:00AM
5970563	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/08 12:00AM	6/11/08 12:00AM
5970571	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/08 12:00AM	6/11/08 12:00AM
5970560	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/08 12:00AM	6/11/08 12:00AM
5970462	NST HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/23/08 12:00AM	6/11/08 12:00AM
5973590	IMPRINT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/08 12:00AM	6/5/08 12:00AM
5970585	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/08 12:00AM	6/12/08 12:00AM
5970590	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/08 12:00AM	6/12/08 12:00AM
5970593	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/08 12:00AM	6/12/08 12:00AM
5970599	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/08 12:00AM	6/11/08 12:00AM
5970600	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/08 12:00AM	6/11/08 12:00AM
5970606	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/08 12:00AM	6/11/08 12:00AM
5970608	KING LEASING XIV LCC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/08 12:00AM	6/11/08 12:00AM
5970610	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/08 12:00AM	6/12/08 12:00AM
5972969	KING LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/08 12:00AM	6/11/08 12:00AM
5972975	KING LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/08 12:00AM	6/11/08 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
5973359	ACS 2008-1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/08 12:00AM	6/3/08 12:00AM
5973364	ACS 2008-1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/24/08 12:00AM	6/4/08 12:00AM
5974366	ANAXIS SABRE STYLE ARBITRAGE FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/25/08 12:00AM	6/19/08 12:00AM
5977425	MARTINSA-FADESA S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/26/08 12:00AM	6/10/08 12:00AM
5976619	LIVINGSTON S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/26/08 12:00AM	6/17/08 12:00AM
5976618	GUGGENHEIM AVIATION INVESTMENT FUND II LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/26/08 12:00AM	6/17/08 12:00AM
5976878	AIRMOVE PARTNERSHIP INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/26/08 12:00AM	6/10/08 12:00AM
5978947	FALAK LEASE ELEVEN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/27/08 12:00AM	6/9/08 12:00AM
5981945	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/30/08 12:00AM	6/19/08 12:00AM
5981961	RMF LEGENDS (MASTER) SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/30/08 12:00AM	6/17/08 12:00AM
5981969	RMF LEGENDS 2XL (MASTER) SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/30/08 12:00AM	6/17/08 12:00AM
5981946	WINTERTHUR ALTERNATIVE INVESTMENT STRATEGIES AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/30/08 12:00AM	6/23/08 12:00AM
5981920	FORTIS PRIME FUND SOLUTIONS (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/30/08 12:00AM	6/20/08 12:00AM
5982663	QPCF HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	6/30/08 12:00AM	6/17/08 12:00AM
5985332	XENTRAPHARM AVIATION INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/08 12:00AM	6/25/08 12:00AM
5984145	THE WIMBLEDON FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/1/08 12:00AM	6/24/08 12:00AM
5987298	BOND SUBSTITUTE LEVERAGE SERIES 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/2/08 12:00AM	6/13/08 12:00AM
5986041	PRIME CAPITAL SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/2/08 12:00AM	6/19/08 12:00AM
5986037	PRIME CAPITAL SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/2/08 12:00AM	6/19/08 12:00AM
5987309	GOTTEX TIGER MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/2/08 12:00AM	6/18/08 12:00AM
5987311	GOTTEX TIGER MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/2/08 12:00AM	6/18/08 12:00AM
5986034	GOTHAER ALTERNATIVE INVESTMENT STRATEGIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/2/08 12:00AM	6/19/08 12:00AM
5986694	SPOTLESS GROUP SAS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/2/08 12:00AM	6/12/08 12:00AM
5986689	SPOTLESS PUNCH (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/2/08 12:00AM	7/1/08 12:00AM
5987891	THE SPECIAL SELECT (USD) FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/3/08 12:00AM	6/23/08 12:00AM
5987874	EACM SELECT ALTERNATIVE (USD) FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/3/08 12:00AM	6/23/08 12:00AM
5988896	FOUR SEASONS LEVERAGED SERIES 4 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/3/08 12:00AM	6/20/08 12:00AM
5989725	BAYERFONDS BEST AVIATION 2 GMBH & CO KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/08 12:00AM	6/25/08 12:00AM
5989717	BAYERFONDS BEST AVIATION 2 GMBH & CO KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/08 12:00AM	6/25/08 12:00AM
5989709	AIR ONE SPA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/08 12:00AM	6/25/08 12:00AM

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5989703	AIR ONE SPA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/08 12:00AM	6/25/08 12:00AM
5989701	AIR ONE SPA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/08 12:00AM	6/24/08 12:00AM
5989699	AIR ONE SPA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/08 12:00AM	6/24/08 12:00AM
5989696	STICHTING WOMBATO	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/08 12:00AM	6/24/08 12:00AM
5989730	BAYERFONDS BEST AVIATION 1 GMBH & CO KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/08 12:00AM	6/24/08 12:00AM
5990484	JURYS DOYLE HOTELS (EUROPE) S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/08 12:00AM	6/19/08 12:00AM
5989766	BAYERFONDS BEST AVIATION 2 GMBH & CO KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/08 12:00AM	6/25/08 12:00AM
5989760	BAYERFONDS BEST AVIATION 2 GMBH & CO KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/08 12:00AM	6/25/08 12:00AM
5989757	BAYERNFONDS BEST AVIATION 1 GMBH & CO KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/08 12:00AM	6/24/08 12:00AM
5989751	BAYERFONDS BEST AVIATION 1 GMBH & CO KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/08 12:00AM	6/24/08 12:00AM
5989744	BAYERNFONDS BEST AVIATION1 GMBH & CO KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/08 12:00AM	6/24/08 12:00AM
5989742	BAYERFONDS BEST AVIATION 2 GMBH & CO KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/08 12:00AM	6/25/08 12:00AM
5989736	BAYERFONDS BEST AVIATION 1 GMBH & CO KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/4/08 12:00AM	6/24/08 12:00AM
5991575	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/08 12:00AM	6/30/08 12:00AM
5991588	STICHTING ROCKET FINANCE II	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/08 12:00AM	6/19/08 12:00AM
5991590	AMENTUM LUX SAR L	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/08 12:00AM	6/19/08 12:00AM
5991739	SEMPERVIRENS CAPITAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/08 12:00AM	6/27/08 12:00AM
5991732	SEMPERVIRENS CAPITAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/08 12:00AM	6/27/08 12:00AM
5991747	SEMPERVIRENS CAPITAL MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/08 12:00AM	6/27/08 12:00AM
5991716	FORTIS PRIME FUND SOLUTIONS (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/08 12:00AM	6/30/08 12:00AM
5991709	FORTIS PRIME FUND SOLUTIONS (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/08 12:00AM	6/30/08 12:00AM
5991697	FORTIS PRIME FUND SOLUTIONS (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/08 12:00AM	6/30/08 12:00AM
5991670	THE ALTERNATIVE STRATEGIES II FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/08 12:00AM	6/30/08 12:00AM
5991593	STICHTING ROCKET FINANCE I	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/08 12:00AM	6/19/08 12:00AM
5991725	FORTIS PRIME FUND SOLUTIONS (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/7/08 12:00AM	6/30/08 12:00AM
5983871	CANDOR HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/8/08 12:00AM	6/18/08 12:00AM
5993207	AIRCRAFT LEASE SECURITISATION II LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/8/08 12:00AM	6/26/08 12:00AM
5995030	DEUCALION ENGINE LEASE (FRANCE) S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/9/08 12:00AM	6/20/08 12:00AM
5997406	AERCAP HOLDINGS N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/10/08 12:00AM	6/20/08 12:00AM
5998156	LIONGATE SELECT FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/10/08 12:00AM	6/27/08 12:00AM

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5999916	BLUEPRINT ENTERTAINMENT CORPORATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/08 12:00AM	6/23/08 12:00AM
5999486	WP IV INVESTMENTS S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/08 12:00AM	6/27/08 12:00AM
5999488	WP IV INVESTMENTS S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/11/08 12:00AM	6/27/08 12:00AM
6003644	PRIMORES FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/15/08 12:00AM	7/4/08 12:00AM
6005432	OXFORD AVIATION ACADEMY LUXEMBOURG 3 S.ARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/08 12:00AM	7/7/08 12:00AM
6004378	MFD LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/08 12:00AM	7/8/08 12:00AM
6004286	COPAN SYSTEMS INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/16/08 12:00AM	6/26/08 12:00AM
6006221	LEVERAGED CAPITAL HOLDINGS N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/17/08 12:00AM	6/30/08 12:00AM
6006234	TRADING CAPITAL HOLDINGS N.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/17/08 12:00AM	6/30/08 12:00AM
6008102	TRAVEL ADVISARY SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/08 12:00AM	7/10/08 12:00AM
6008049	WESTERN POWER UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/08 12:00AM	7/9/08 12:00AM
6008059	LEASE CORPORATION INTERNATIONAL (AVIATION) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/18/08 12:00AM	7/3/08 12:00AM
6017904	THE WIMBLEDON FUND SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/25/08 12:00AM	7/14/08 12:00AM
6022462	BUCHANAN HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/08 12:00AM	7/29/08 12:00AM
6022467	BUCHANAN HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/08 12:00AM	7/29/08 12:00AM
6022464	BUCHANAN HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/29/08 12:00AM	7/29/08 12:00AM
6024110	XERIUM TECHNOLOGIES INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/30/08 12:00AM	7/23/08 12:00AM
6024111	XERIUM TECHNOLOGIES INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/30/08 12:00AM	7/23/08 12:00AM
6025761	RELIANCE RESOLUTE FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/08 12:00AM	7/28/08 12:00AM
6025834	NEW INDIA ASSURANCE COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/08 12:00AM	7/21/08 12:00AM
6025832	INTERGLOBE AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/08 12:00AM	7/21/08 12:00AM
6025771	OPTIMAL STRATEGIC US EQUITY 2XL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/08 12:00AM	7/22/08 12:00AM
6025368	CARNCOURT PROPERTIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	7/31/08 12:00AM	7/22/08 12:00AM
6027650	BOXMORE INTERNATIONAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/08 12:00AM	7/25/08 12:00AM
6027652	CHESAPEAKE & SONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/1/08 12:00AM	7/25/08 12:00AM
6031196	SETANTA SPORT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/6/08 12:00AM	7/18/08 12:00AM
6030779	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/6/08 12:00AM	7/16/08 12:00AM
6033299	BANQUE CONGOLEAISE SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/08 12:00AM	8/5/08 12:00AM
6033316	BCR (BANQUE COMMERCIALE DU RWANDA)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/08 12:00AM	8/5/08 12:00AM
6033782	AKILUX LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/08 12:00AM	7/23/08 12:00AM

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6033781	WIGAM HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/7/08 12:00AM	11/20/06 12:00AM
6035142	KIPLUN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/8/08 12:00AM	7/24/08 12:00AM
6038050	BEDROCK DIMENSION FUND LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/11/08 12:00AM	7/31/08 12:00AM
6037117	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAT-SWEDEN	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/11/08 12:00AM	7/24/08 12:00AM
6037159	MOTOROLA INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/11/08 12:00AM	7/23/08 12:00AM
6038057	BEDROCK ALTERNATIVE FUNDS LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/11/08 12:00AM	7/31/08 12:00AM
6037107	SPANAIR, S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/11/08 12:00AM	7/24/08 12:00AM
6042776	INTERNATIONAL FLEET FINANCING NO. 1 B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/08 12:00AM	7/24/08 12:00AM
6042788	BREVAN HOWARD MULTI-MANAGER MASTER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/08 12:00AM	7/29/08 12:00AM
6042782	INTERNATIONAL FLEET FINANCING NO. 1 B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/12/08 12:00AM	7/24/08 12:00AM
6041840	ARTHUR BRADLEY & SMITH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/13/08 12:00AM	7/25/08 12:00AM
6041823	DREAMCATCHER INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/13/08 12:00AM	7/25/08 12:00AM
6044017	BANQUE CONGOLAISE SARL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/14/08 12:00AM	8/11/08 12:00AM
6043992	SKYE BANK PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/14/08 12:00AM	8/11/08 12:00AM
6043996	ILOT ST MICHEL LLH SPRL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/14/08 12:00AM	7/30/08 12:00AM
6046869	BOLTON SQUARE SA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/08 12:00AM	7/25/08 12:00AM
6046868	FINANCIERE SAINT ANDREWS SAS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/08 12:00AM	7/25/08 12:00AM
6046867	ALGONGUIN SA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/08 12:00AM	7/25/08 12:00AM
6045936	QUOTIENT BIOSCIENCE GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/08 12:00AM	8/13/08 12:00AM
6046615	ASPHALT (GULF OF MEXICO) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/08 12:00AM	7/31/08 12:00AM
6046610	ASPHALT (CARIBBEAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/08 12:00AM	7/31/08 12:00AM
6046575	ASPHALT (GULF OF MEXICO) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/08 12:00AM	7/31/08 12:00AM
6046593	ASPHALT (CARIBBEAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/08 12:00AM	7/31/08 12:00AM
6046598	ASPHALT (CARIBBEAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/08 12:00AM	7/31/08 12:00AM
6046605	ASPHALT (GULF OF MEXICO) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/08 12:00AM	7/31/08 12:00AM
6045977	BOC AVIATION (CAYMAN) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/15/08 12:00AM	7/29/08 12:00AM
6048486	JAPAN ALTERNATIVE INVESTMENT ENERGY FEEDER FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/08 12:00AM	7/27/08 12:00AM
6047845	GUGGENHEIM AVIATION INVESTMENT FUND 11, LP	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/18/08 12:00AM	8/14/08 12:00AM
6049723	TAM - LINHAS AEREAS S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/19/08 12:00AM	7/31/08 12:00AM
6049400	PLM DOLLAR GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/19/08 12:00AM	8/1/08 12:00AM

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6049401	PLM DOLLAR GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/19/08 12:00AM	8/1/08 12:00AM
6053076	PA TUDORS III INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/21/08 12:00AM	7/7/08 12:00AM
6052955	STANDARD LIFE INVESTMENT FUNDS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/21/08 12:00AM	8/7/08 12:00AM
6058897	RMF DISTRESSED STRATEGIES SGD LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/26/08 12:00AM	8/12/08 12:00AM
6062580	ROSEMOUNT CAPITAL MANAGEMENT LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/27/08 12:00AM	8/8/08 12:00AM
6063926	OPUS COMMODITIES FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/28/08 12:00AM	8/15/08 12:00AM
6063588	SEAGLE AIR A.S.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/28/08 12:00AM	8/13/08 12:00AM
6065097	ACHILLES GROUP IMVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/28/08 12:00AM	8/12/08 12:00AM
6063494	COPAN SYSTEMS INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	8/28/08 12:00AM	8/7/08 12:00AM
6067535	WESTJET	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/08 12:00AM	8/27/08 12:00AM
6068717	THE REALLY GREAT HOLIDAY COMPANY PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/1/08 12:00AM	8/18/08 12:00AM
6071404	A & L CF (JERSEY) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/3/08 12:00AM	8/22/08 12:00AM
6073816	FAELYN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/4/08 12:00AM	8/22/08 12:00AM
6073817	MONTEBAND UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/4/08 12:00AM	8/22/08 12:00AM
6076559	TRANSRAIL S.N.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/08 12:00AM	8/20/08 12:00AM
6076564	PURLEIGH HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/08 12:00AM	8/27/08 12:00AM
6076566	PURLEIGH HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/08 12:00AM	8/27/08 12:00AM
6076444	NAS ASSET MANAGEMENT NORWAY AS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/08 12:00AM	8/29/08 12:00AM
6076441	NORWEGIAN AIR SHUTTLE ASA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/8/08 12:00AM	8/29/08 12:00AM
6079650	N222LB INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/9/08 12:00AM	9/4/08 12:00AM
6072575	ASHTON SELECT FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/9/08 12:00AM	8/19/08 12:00AM
6072558	ASHTON PERFORMANCE FUND	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/9/08 12:00AM	8/19/08 12:00AM
6069663	SAM MCLERNON LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/9/08 12:00AM	9/1/08 12:00AM
6069667	SAM MCLERNON HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/9/08 12:00AM	9/1/08 12:00AM
6072544	MC GLOBAL VOYAGER FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/10/08 12:00AM	8/21/08 12:00AM
6084508	ALFA OVERSEAS INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/12/08 12:00AM	8/29/08 12:00AM
6086017	CASTLE PRIVATE EQUITY (OVERSEAS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/08 12:00AM	9/1/08 12:00AM
6086021	CASTLE PRIVATE EQUITY (OVERSEAS) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/15/08 12:00AM	9/1/08 12:00AM
6087836	THE K OPPORTUNITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/16/08 12:00AM	8/29/08 12:00AM
6097285	AIRLEASE TWENTY FIVE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/16/08 12:00AM	8/29/08 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
6088128	AIRLEASE TWENTY FIVE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/16/08 12:00AM	8/29/08 12:00AM
6088120	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/16/08 12:00AM	8/29/08 12:00AM
6088115	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/16/08 12:00AM	8/29/08 12:00AM
6089148	LINK FINANCIAL LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/16/08 12:00AM	9/1/08 12:00AM
6089140	SHL PEOPLE SOLUTIONS GROUP HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/16/08 12:00AM	9/10/08 12:00AM
6091281	L.K. BENNETT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/17/08 12:00AM	8/28/08 12:00AM
6082684	CLAYFOX TIMID LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/17/08 12:00AM	8/29/08 12:00AM
6093477	JOHN GRAHAM PROPERTY INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/08 12:00AM	8/29/08 12:00AM
6092870	RYDE DUBLIN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/08 12:00AM	9/9/08 12:00AM
6091888	WESTLEVEN DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/18/08 12:00AM	9/15/08 12:00AM
6096429	LOUGH SHORE DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/22/08 12:00AM	9/19/08 12:00AM
6096426	LOUGHSHORE DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/22/08 12:00AM	9/19/08 12:00AM
6096400	LOUGHSHORE DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/22/08 12:00AM	9/19/08 12:00AM
6098235	JOHN LAWSON DISTRIBUTORS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/23/08 12:00AM	9/4/08 12:00AM
6099677	ANTHRACITE CAPITAL INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/23/08 12:00AM	9/9/08 12:00AM
6100660	OREY OPPORTUNITY FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/24/08 12:00AM	9/12/08 12:00AM
6102185	DECCAN CARGO & EXPRESS LOGISTICS PVT. LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/24/08 12:00AM	9/11/08 12:00AM
6102168	DECCAN CARGO & EXPRESS LOGISTICS PVT. LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/24/08 12:00AM	9/5/08 12:00AM
6103095	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/25/08 12:00AM	9/12/08 12:00AM
6103099	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/25/08 12:00AM	9/12/08 12:00AM
6103094	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/25/08 12:00AM	9/12/08 12:00AM
6104096	WATERSIDE KILCOCK PROPERTY COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/25/08 12:00AM	9/22/08 12:00AM
6104100	NORTH WALL QUAY PROPERTY HOLDING COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/25/08 12:00AM	9/22/08 12:00AM
6103093	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/25/08 12:00AM	9/12/08 12:00AM
6109052	MOUNTBROOK RIVERSIDE IV INVESTMENT C LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/08 12:00AM	9/15/08 12:00AM
6109067	MOUNTBROOK RIVERSIDE IV INVESTMENT A LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/08 12:00AM	9/15/08 12:00AM
6109071	MOUNTBROOK RIVERSIDE IV DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/08 12:00AM	9/15/08 12:00AM
6109077	MOUNTBROOK RIVERSIDE IV INVESTMENT C LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/08 12:00AM	9/15/08 12:00AM
6109044	MOUNTBROOK RIVERSIDE IV INVESTMENT B LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/08 12:00AM	9/15/08 12:00AM
6109079	MOUNTBROOK RIVERSIDE IV INVESTMENT B LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/08 12:00AM	9/15/08 12:00AM

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6108739	SPEEDY HIRE (SCOTLAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/29/08 12:00AM	9/17/08 12:00AM
6112796	MOUNTBROOK RIVERSIDE IV INVESTMENT C LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/30/08 12:00AM	9/15/08 12:00AM
6112779	MOUNTBROOK RIVERSIDE IV DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	9/30/08 12:00AM	9/15/08 12:00AM
6115554	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/08 12:00AM	9/19/08 12:00AM
6115546	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/08 12:00AM	9/19/08 12:00AM
6115557	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/08 12:00AM	9/19/08 12:00AM
6115551	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/1/08 12:00AM	9/19/08 12:00AM
6117885	HAMMER PRODUCTIONS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/2/08 12:00AM	9/18/08 12:00AM
6122368	STRANNARD LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/08 12:00AM	9/15/08 12:00AM
6122364	MOUNTBROOK RIVERSIDE IV INVESTMENT B LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/08 12:00AM	9/15/08 12:00AM
6122357	MOUNTBROOK RIVERSIDE IV DEVELOPMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/08 12:00AM	9/15/08 12:00AM
6122370	MOUNTBROOK RIVERSIDE IV INVESTMENT C LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/08 12:00AM	9/15/08 12:00AM
6122193	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/08 12:00AM	9/24/08 12:00AM
6122093	CLAYFOX TIMID LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/08 12:00AM	9/17/08 12:00AM
6121391	TURK HAVA YOLLARI A.O.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/3/08 12:00AM	9/16/08 12:00AM
6123637	FLINT GROUP INCORPORATED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/08 12:00AM	9/19/08 12:00AM
6124521	SPEEDY HIRE (IRELAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/08 12:00AM	9/17/08 12:00AM
6124517	SPEEDY ENGINEERING SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/08 12:00AM	9/17/08 12:00AM
6124514	SPEEDY HIRE (IRELAND) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/6/08 12:00AM	9/17/08 12:00AM
6126318	INTERGLOBE AVIATION LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/08 12:00AM	9/23/08 12:00AM
6126315	NEW INDIA ASSURANCE COMPANY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/08 12:00AM	9/23/08 12:00AM
6126303	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/08 12:00AM	10/1/08 12:00AM
6126396	JET AIRWAYS (INDIA) LI MITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/7/08 12:00AM	9/24/08 12:00AM
6132332	BANK OF AFRICA - NIGER	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/8/08 12:00AM	10/8/08 12:00AM
6129255	MISLAND (CYPRUS) INVESTMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/8/08 12:00AM	9/25/08 12:00AM
6130640	WYNN RESORTS (MACAU) S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/8/08 12:00AM	9/22/08 12:00AM
6132750	ACS 2008-2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/9/08 12:00AM	9/24/08 12:00AM
6132757	ACS 2008-2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/9/08 12:00AM	9/23/08 12:00AM
6132760	ACS 2008-2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/9/08 12:00AM	9/24/08 12:00AM
6132836	TEMMLER WERKE HOLDINGS GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/9/08 12:00AM	9/23/08 12:00AM

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6133040	EUROMEDIC DIAGNOSTICS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/9/08 12:00AM	10/9/08 12:00AM
6133044	EUROMEDIC DIAGNOSTICS B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/9/08 12:00AM	10/9/08 12:00AM
6134667	AIR TWINLITE INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/08 12:00AM	9/25/08 12:00AM
6135360	RCMO HOLDINGS INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/08 12:00AM	9/22/08 12:00AM
6123437	2 RUE DIEUDONNE COSTE (SAS)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/10/08 12:00AM	9/29/08 12:00AM
6137186	OAKCLIFF DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/13/08 12:00AM	10/6/08 12:00AM
6136688	PROODOS FUNDING (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/13/08 12:00AM	9/26/08 12:00AM
6142676	CRANE MIDCO LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/08 12:00AM	9/26/08 12:00AM
6142679	NOONAN SERVICES GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/08 12:00AM	9/26/08 12:00AM
6142683	NOONAN SERVICES GROUP (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/08 12:00AM	9/26/08 12:00AM
6142761	SRAM DEUTSCHLAND GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/08 12:00AM	9/30/08 12:00AM
6142673	CRANE MIDCO (GUERNSEY) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/08 12:00AM	9/26/08 12:00AM
6142754	SRAM,LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/15/08 12:00AM	9/30/08 12:00AM
6146083	SUSSEX RESEARCH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/08 12:00AM	10/1/08 12:00AM
6145651	H21 ILS STRATEGIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/08 12:00AM	10/8/08 12:00AM
6145646	H21 ILS OPPORTUNITIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/08 12:00AM	10/8/08 12:00AM
6144921	D C CATTLE LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/16/08 12:00AM	10/8/08 12:00AM
6147644	GOLDMAN SACHS PRINCETON FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/17/08 12:00AM	10/1/08 12:00AM
6147642	GOLDMAN SACHS PRINCETON FUND LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/17/08 12:00AM	10/8/08 12:00AM
6147795	CROWN RECORDS MANAGEMENT LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/17/08 12:00AM	10/3/08 12:00AM
6164252	DECCAN CARGO & EXPRESS LOGISTICS PVT. LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/22/08 12:00AM	10/10/08 12:00AM
6165878	DFG WORLD, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/23/08 12:00AM	10/7/08 12:00AM
6165871	DFG WORLD, INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/23/08 12:00AM	10/7/08 12:00AM
6169048	FLORIN FILM UND FERNSEHPRODUKTION GMBH & CO. KG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/24/08 12:00AM	10/16/08 12:00AM
6172950	BIBBY GROUP OF FACTORS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/24/08 12:00AM	10/8/08 12:00AM
6172828	JET AIRWAYS (INDIA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/24/08 12:00AM	10/16/08 12:00AM
6189202	TURK HAVA YOLLARI A.O.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/29/08 12:00AM	10/13/08 12:00AM
6190282	PILKINGTON'S GROUP PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/29/08 12:00AM	10/16/08 12:00AM
6180273	TDG OVERSEAS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/30/08 12:00AM	10/13/08 12:00AM
6180285	TDG DIRECTORS NO 1 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/30/08 12:00AM	10/13/08 12:00AM

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6189224	TMF HOLDING INTERNATIONAL B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/30/08 12:00AM	10/9/08 12:00AM
6189227	TMF GROUP INVEST TWO B.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/30/08 12:00AM	10/9/08 12:00AM
6191641	WP 1V INVESTMENTS S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/30/08 12:00AM	10/22/08 12:00AM
6194380	MOUNTBROOK RIVERSIDE IV INVESTMENT A LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/31/08 12:00AM	10/17/08 12:00AM
6139893	ZERO WEST FILMPRODUKTION GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/31/08 12:00AM	10/10/08 12:00AM
6194387	MOUNTBROOK RIVERSIDE IV INVESTMENT A LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	10/31/08 12:00AM	10/17/08 12:00AM
6169661	COLM MCAULEY (BUILDERS) LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/4/08 12:00AM	10/22/08 12:00AM
6197240	BARRHAN LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/4/08 12:00AM	10/21/08 12:00AM
6199343	AP ENHANCED LEVERAGE SERIES 3 LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/08 12:00AM	10/29/08 12:00AM
6198825	OCEAN TRANSIT CARRIER S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/08 12:00AM	10/17/08 12:00AM
6198827	KENZAN KAIUN CO.,LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/08 12:00AM	10/17/08 12:00AM
6198830	OCEAN TRANSIT CARRIER S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/08 12:00AM	10/17/08 12:00AM
6198833	KENZAN KAIUN CO.,LTD	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/5/08 12:00AM	10/17/08 12:00AM
6200394	SOCAMED SA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/08 12:00AM	10/24/08 12:00AM
6200729	NORTHERN IRELAND INSURANCE BROKERS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/08 12:00AM	10/27/08 12:00AM
6196060	SIGNET MULTI MANAGER SPC INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/08 12:00AM	10/17/08 12:00AM
6196057	SIGNET MULTI-MANAGER SPC INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/08 12:00AM	10/17/08 12:00AM
6196049	SIGNET MULTI-MANAGER SPC INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/08 12:00AM	10/17/08 12:00AM
6196052	SIGNET MULTI-MANAGER SPC INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/08 12:00AM	10/17/08 12:00AM
6196055	SIGNET MULTI-MANAGER SPC INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/08 12:00AM	10/17/08 12:00AM
6196044	SIGNET MULTI-MANAGER SPC INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/08 12:00AM	10/17/08 12:00AM
6196040	SIGNET MULTI-MANAGER SPC INC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/08 12:00AM	10/17/08 12:00AM
6201103	MAN-GLENWOOD HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/6/08 12:00AM	10/28/08 12:00AM
6202697	SEBA UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/08 12:00AM	10/22/08 12:00AM
6202694	SEMPORE UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/7/08 12:00AM	10/22/08 12:00AM
6201701	SORRENTOMARE HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/10/08 12:00AM	10/20/08 12:00AM
6200516	NORBROOK LABORATORIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/11/08 12:00AM	10/28/08 12:00AM
6205506	TUI AVIATION GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/11/08 12:00AM	10/23/08 12:00AM
6205512	HSH GLOBAL AIRCRAFT I S.AR.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/11/08 12:00AM	10/23/08 12:00AM
6205519	TUI AVIATION GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/11/08 12:00AM	10/23/08 12:00AM

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Sub Num	Name	Sub Type Desc	Sub Received Date	Sub Effective Date
6200512	NORBROOK HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/11/08 12:00AM	10/28/08 12:00AM
6206924	TUI AIRLINES BELGIUM NV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/12/08 12:00AM	10/23/08 12:00AM
6207910	SOCAMED SA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/12/08 12:00AM	10/24/08 12:00AM
6208612	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/08 12:00AM	11/10/08 12:00AM
6208610	WELLS FARGO BANK NORTHWEST, NATIONAL ASSOCIATION	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/08 12:00AM	11/10/08 12:00AM
6208533	MOSSVET LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/08 12:00AM	10/29/08 12:00AM
6208537	ANIMAL HEALTH AND PEST CONTROL (N.I.) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/13/08 12:00AM	10/29/08 12:00AM
6210600	ELITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/14/08 12:00AM	10/30/08 12:00AM
6212295	GLOBAL PORTS INVESTMENTS PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/17/08 12:00AM	11/6/08 12:00AM
6213471	HYP0 REAL ESTATE HOLDING AG	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/18/08 12:00AM	11/6/08 12:00AM
6217326	DAVID LLOYD LEISURE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/08 12:00AM	11/3/08 12:00AM
6219487	KELSIUS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/08 12:00AM	11/7/08 12:00AM
6220103	RL LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/08 12:00AM	11/6/08 12:00AM
6220099	RL LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/08 12:00AM	11/6/08 12:00AM
6220095	RL LEASING VI LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/08 12:00AM	11/6/08 12:00AM
6220106	RL LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/24/08 12:00AM	11/6/08 12:00AM
6222135	EAG LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/25/08 12:00AM	11/5/08 12:00AM
6223801	SUNBLOCK LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/08 12:00AM	11/7/08 12:00AM
6224269	AIR COMET SA	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/08 12:00AM	11/7/08 12:00AM
6223800	SUNBLOCK LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/08 12:00AM	11/7/08 12:00AM
6223799	AIR ONE S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/08 12:00AM	11/7/08 12:00AM
6223798	AIR ONE S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/08 12:00AM	11/7/08 12:00AM
6223796	AIR ONE S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/08 12:00AM	11/7/08 12:00AM
6223794	SUNLOTION LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/08 12:00AM	11/7/08 12:00AM
6223791	SUNLOTION LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/08 12:00AM	11/7/08 12:00AM
6223788	SUNSCREEN LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/08 12:00AM	11/7/08 12:00AM
6223786	SUNSCREEN LEASING LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/08 12:00AM	11/7/08 12:00AM
6223752	HSH GLOBAL AIRCRAFT I S.A. R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/08 12:00AM	11/7/08 12:00AM
6222390	DEUCALION CAPITAL II (UK) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/08 12:00AM	11/17/08 12:00AM
6223757	CONCESIONARIA VUELA COMPANIA DE AVIACION,S.A. DE C.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/08 12:00AM	11/7/08 12:00AM

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6224423	JAY INDUSTRIES INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/26/08 12:00AM	11/10/08 12:00AM
6225361	ALL-TEX RECYCLERS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/27/08 12:00AM	11/4/08 12:00AM
6227555	CONCESIONARIA VUELA COMPANIA DE AVIACION S.A. DE C.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/28/08 12:00AM	11/13/08 12:00AM
6228364	H21 BRIC PLUS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/28/08 12:00AM	11/18/08 12:00AM
6228362	H21 ABSOLUTE RETURN CONCEPTS SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	11/28/08 12:00AM	11/18/08 12:00AM
6229133	OH AIRCRAFT 1-22 L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/08 12:00AM	11/14/08 12:00AM
6229134	OH AIRCRAFT 1-22 L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/08 12:00AM	11/14/08 12:00AM
6229890	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/08 12:00AM	11/13/08 12:00AM
6229637	CAUSEWAY SECURITIES PLC (THE ISSUER)	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/08 12:00AM	11/18/08 12:00AM
6229888	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/08 12:00AM	11/13/08 12:00AM
6229139	OH AIRCRAFT 1-22 L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/1/08 12:00AM	11/14/08 12:00AM
6231156	ECOCEM FRANCE SAS	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/2/08 12:00AM	11/13/08 12:00AM
6231900	BOVALE DEVELOPMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/2/08 12:00AM	11/26/08 12:00AM
6231200	EASON'S LIBRARY SUPPLIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/2/08 12:00AM	11/11/08 12:00AM
6231169	PREMIO GROUP HOLDINGS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/2/08 12:00AM	11/28/08 12:00AM
6232943	MAXOL DIRECT (NI) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/3/08 12:00AM	11/21/08 12:00AM
6234514	ILOT ST MICHEL LLH SPRL	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/4/08 12:00AM	11/17/08 12:00AM
6236712	AIR COMET S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/5/08 12:00AM	12/2/08 12:00AM
6236457	GW ENERGI A/S	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/5/08 12:00AM	12/2/08 12:00AM
6228305	MCGREGOR WILLIAMS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/8/08 12:00AM	11/17/08 12:00AM
6228310	CAPQUEST INVESTMENTS LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/8/08 12:00AM	11/17/08 12:00AM
6238090	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/8/08 12:00AM	11/21/08 12:00AM
6228318	CAPQUEST INVESTMENTS 2 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/8/08 12:00AM	11/17/08 12:00AM
6238088	KING LEASING II LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/8/08 12:00AM	11/21/08 12:00AM
6228314	CAPQUEST DEBT RECOVERY LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/8/08 12:00AM	11/17/08 12:00AM
6238850	TARSUS GROUP PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/9/08 12:00AM	11/27/08 12:00AM
6228322	CAPQUEST GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/9/08 12:00AM	11/28/08 12:00AM
6240750	TARSUS GROUP PLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/10/08 12:00AM	11/27/08 12:00AM
6241035	RMG REGEL + MESSTECHNIK GMBH	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/10/08 12:00AM	11/20/08 12:00AM
6244205	SIGNINA (CAYMAN) SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/08 12:00AM	11/24/08 12:00AM

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6244598	AIBJT NOMINEES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/08 12:00AM	11/28/08 12:00AM
6244593	AIBJERSEYTRUST LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/08 12:00AM	11/28/08 12:00AM
6244206	SIGNINA (CAYMAN) SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/12/08 12:00AM	11/24/08 12:00AM
6247063	CSH LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/08 12:00AM	11/27/08 12:00AM
6247585	COMPASS SECURITIZATION L L C	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/08 12:00AM	12/9/08 12:00AM
6247065	HSC UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/16/08 12:00AM	11/27/08 12:00AM
6249045	DCII (MALTA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/08 12:00AM	12/1/08 12:00AM
6249163	AEROVÍAS DE INTEGRACIÓN REGIONAL AIRES S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/08 12:00AM	12/2/08 12:00AM
6249220	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/08 12:00AM	12/11/08 12:00AM
6249228	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/08 12:00AM	12/11/08 12:00AM
6249235	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/08 12:00AM	12/11/08 12:00AM
6248891	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/08 12:00AM	12/16/08 12:00AM
6249249	KING LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/08 12:00AM	12/4/08 12:00AM
6249252	KING LEASING I LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/08 12:00AM	12/4/08 12:00AM
6249254	KING LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/08 12:00AM	12/4/08 12:00AM
6249255	KING LEASING III LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/08 12:00AM	12/4/08 12:00AM
6248846	ELITALIANA S.P.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/08 12:00AM	12/9/08 12:00AM
6249244	KING LEASING XIV LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/17/08 12:00AM	12/11/08 12:00AM
6251356	MC HIRE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/18/08 12:00AM	11/28/08 12:00AM
6253121	AMENTUM LUX S.A.R.L.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/08 12:00AM	12/2/08 12:00AM
6253118	STICHTING ROCKET FINANCE I	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/19/08 12:00AM	12/2/08 12:00AM
6255667	AERGO 72 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/15/08 12:00AM
6257379	ABC AEROLINÉAS, S.A. DE C.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/19/08 12:00AM
6255669	AERGO 72 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/15/08 12:00AM
6255670	AERGO 72 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/17/08 12:00AM
6255676	AIR COMET S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/2/08 12:00AM
6255687	MAPFRE EMPRESAS COMPANIA DE SEGUROS Y REASEGUROS S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/2/08 12:00AM
6255651	AERGO 85 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/16/08 12:00AM
6255653	AERGO 85 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/16/08 12:00AM
6255656	AERGO 85 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/16/08 12:00AM

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6255659	AERGO 85 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/16/08 12:00AM
6255661	AERGO 72 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/17/08 12:00AM
6255664	AERGO 72 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/16/08 12:00AM
6257081	RMF INVESTMENT STRATEGIES SPC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/1/08 12:00AM
6257086	RMF MULTISTRATEGIES PLUS EURO LTD.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/1/08 12:00AM
6257089	RMF MULTI-MANAGER (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/1/08 12:00AM
6257091	AEGON ALPHA STRATEGIES (MASTER) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/1/08 12:00AM
6257098	AEGON ALPHA STRATEGIES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/1/08 12:00AM
6257102	MAN INVESTMENTS SAC LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/1/08 12:00AM
6257372	COMPASS SECURITIZATION L.L.C.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/19/08 12:00AM
6257377	ABC AEROLINÉAS, S.A. DE C.V.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/19/08 12:00AM
6255668	AERGO 72 LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/22/08 12:00AM	12/16/08 12:00AM
6259656	DRAXIMAGE LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/08 12:00AM	12/11/08 12:00AM
6259660	JET AIRWAYS (INDIA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/08 12:00AM	12/18/08 12:00AM
6259868	EUPHONY BENELUX NV	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/08 12:00AM	12/12/08 12:00AM
6259550	MOONGATE HOLDING S.A.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/08 12:00AM	12/12/08 12:00AM
6259926	GECAS BERMUDA ECA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/08 12:00AM	12/11/08 12:00AM
6259929	GECAS BERMUDA ECA LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/08 12:00AM	12/11/08 12:00AM
6253116	STICHTING ROCKET FINANCE II	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/08 12:00AM	12/2/08 12:00AM
6258905	BROMDALE UNLIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/08 12:00AM	12/23/08 12:00AM
6258907	ELITECORP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/08 12:00AM	12/23/08 12:00AM
6258974	B&B CONSTRUCTION (CASTLEDERG) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/08 12:00AM	12/19/08 12:00AM
6258988	B&B CONSTRUCTION (CASTLEDERG) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/08 12:00AM	12/13/08 12:00AM
6260068	BODYCOTE TESTING GROUP LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/08 12:00AM	12/12/08 12:00AM
6258257	QUEST VERIFICATION SERVICES LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/08 12:00AM	12/15/08 12:00AM
6259056	BIONICHE PHARMA (CANADA) LIMITED	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/08 12:00AM	12/16/08 12:00AM
6259060	BIONICHE PHARMA USA LLC	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/23/08 12:00AM	12/16/08 12:00AM
6261128	BUILD-A-BEAR WORKSHOP FRANCHISE HOLDINGS INC.	F8SLAV CHG. ON CO(S) INC.OUTSIDE THE STATE	12/30/08 12:00AM	12/23/08 12:00AM